

Second Regular Session
Seventy-first General Assembly
STATE OF COLORADO

ENGROSSED

*This Version Includes All Amendments Adopted
on Second Reading in the House of Introduction*

LLS NO. 18-0592.01 John Ziegler x4956

HOUSE BILL 18-1169

HOUSE SPONSORSHIP

Hamner, Young, Rankin

SENATE SPONSORSHIP

Lambert, Lundberg, Moreno

House Committees
Appropriations

Senate Committees

A BILL FOR AN ACT

101 **CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT**
102 **OF THE TREASURY.**

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov>.)

Supplemental appropriations are made to the department of the treasury.

1 *Be it enacted by the General Assembly of the State of Colorado:*

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
Capital letters or bold & italic numbers indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.

HOUSE
2nd Reading Unamended
February 7, 2018

1 **SECTION 1. Appropriation to the department of the treasury**
2 **for the fiscal year beginning July 1, 2017.** In Session Laws of Colorado
3 2017, section 2 of chapter 421, (SB 17-254), **amend** Part XXII as
4 follows:

5 Section 2. **Appropriation.**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	PART XXII						
2	DEPARTMENT OF THE TREASURY						
3							
4	(1) ADMINISTRATION						
5	Personal Services	1,399,784	446,828		952,956 ^a		
6		(17.4 FTE)					
7	Health, Life, and Dental	298,256	158,832		139,424 ^b		
8	Short-term Disability	3,720	2,314		1,406 ^b		
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	102,409	63,649		38,760 ^b		
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	102,409	63,649		38,760 ^b		
14	Salary Survey	38,555	23,797		14,758 ^b		
15	Merit Pay	16,124	9,083		7,041 ^b		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Workers' Compensation and						
2	Payment to Risk						
3	Management and Property						
4	Funds	4,221	4,221				
5	Operating Expenses	180,481	180,481				
6	Information Technology						
7	Asset Maintenance	12,568	6,284		6,284 ^b		
8	Legal Services	108,265	54,133		54,132 ^b		
9	Capitol Complex Leased						
10	Space	66,982	66,982				
11	Payments to OIT	65,283	62,754		2,529 ^b		
12	CORE Operations	172,690	77,710		94,980 ^b		
13	Charter School Facilities						
14	Financing Services	5,000			5,000(I) ^c		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Discretionary Fund	5,000		5,000				
2		2,581,747					
3							
4	^a Of this amount, \$887,488 shall be from cash management transaction fees pursuant to Section 24-36-120, C.R.S., and \$65,468 shall be from the Unclaimed Property Trust Fund created						
5	in Section 38-13-116.5 (1)(a), C.R.S.						
6	^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.						
7	^c This amount shall be from the Charter School Financing Administrative Cash Fund created in Section 22-30.5-406 (1)(c)(I), C.R.S. Money from the Charter School Financing						
8	Administrative Cash Fund is continuously appropriated and is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section						
9	20 of Article X of the State Constitution.						
10							
11	(2) UNCLAIMED PROPERTY PROGRAM						
12	867,065				867,065 ^a		
13	894,345				894,345 ^a		
14					(15.5 FTE)		
15	336,619				336,619 ^a		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Promotion and						
2	Correspondence	200,000			200,000 ^a		
3	Leased Space	56,947			56,947 ^a		
4	Contract Auditor Services	800,000			800,000(I) ^b		
5							2,260,631
6							2,287,911
7							

8 ^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S.

9 ^b This amount shall be from revenues collected by contract auditors. This amount is included in the Long Bill for informational purposes only and is continuously appropriated pursuant
 10 to Section 38-13-116.5 (2)(b), C.R.S.

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APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(3) SPECIAL PURPOSE						
2	Senior Citizen and Disabled						
3	Veteran Property Tax						
4	148,000,000		148,000,000(I) ^a				
5	Highway Users Tax Fund -						
6	208,476,193				208,476,193(I) ^b		
7	Highway Users Tax Fund -						
8	142,254,331				142,254,331(I) ^b		
9	Property Tax						
10	Reimbursement for						
11	Property Destroyed by						
12	2,221,828		2,221,828				
13	Lease Purchase of						
14	Academic Facilities						
15	Pursuant to Section						
16	17,773,025					17,773,025(I) ^c	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Public School Fund						
2	Investment Board Pursuant						
3	to Section 22-41-102.5,						
4	C.R.S.	500,000			500,000(I) ^d		
5		<u>500,000</u>					
6			519,225,377				

7 ^a Pursuant to Section 3.5 (3) of Article X of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.,
8 because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects the estimate of the money
9 that shall be paid to fully reimburse counties pursuant to Section 39-3-207 (4)(a), C.R.S., for lost property tax revenues as a result of property owners claiming the exemption.

10 ^b These amounts represent estimated allocations from the Highway Users Tax Fund, created in Section 43-4-201 (1)(a), C.R.S. These estimates of distributions of revenues to counties
11 and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes for the purpose of complying with the limitation on state fiscal year
12 spending imposed by Section 20 of Article X of the State Constitution.

13 ^c These amounts shall be from funds transferred from the Lease Purchase of Academic Facilities pursuant to Section 23-19.9-102, C.R.S., line item in the Colorado Commission on Higher
14 Education section of the Department of Higher Education.

15 ^d This amount shall be from interest or income earned on the investment of the money in the Public School Fund pursuant to Section 22-41-102, C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1						
2	TOTALS PART XXII					
3	(TREASURY)	\$524,067,755	\$151,447,545 ^a	\$354,847,185 ^b	\$17,773,025 ^c	
4		<u>\$524,095,035</u>		<u>\$354,874,465^b</u>		
5						

^a Of this amount, \$148,000,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a) (III), C.R.S., and contains an (I) notation.

^b Of this amount, \$352,035,524 contains an (I) notation; \$350,730,524 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

^c This amount contains an (I) notation.

1 **SECTION 2. Safety clause.** The general assembly hereby finds,
2 determines, and declares that this act is necessary for the immediate
3 preservation of the public peace, health, and safety.