

**First Regular Session  
Seventy-second General Assembly  
STATE OF COLORADO**

**INTRODUCED**

LLS NO. 19-0465.01 John Ziegler x4956

**SENATE BILL 19-126**

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**SENATE SPONSORSHIP**

**Moreno**, Zenzinger, Rankin

**HOUSE SPONSORSHIP**

**Esgar**, Hansen, Ransom

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**Senate Committees**  
Appropriations

**House Committees**

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**A BILL FOR AN ACT**

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

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**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.

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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 law.  
Dashes through the words or numbers indicate deletions from existing law.

1           **SECTION 1. Appropriation to the department of the treasury**  
2           **for the fiscal year beginning July 1, 2018.** In Session Laws of Colorado  
3           2018, section 2 of chapter 424, (HB 18-1322), **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	<b>PART XXII</b>						
2	<b>DEPARTMENT OF THE TREASURY</b>						
3							
4	<b>(1) ADMINISTRATION</b>						
5	Personal Services	<del>1,444,572</del>		491,616		952,956 <sup>a</sup>	
6		1,465,993		513,037			
7		(17.4 FTE)					
8	Health, Life, and Dental	309,908		181,552		128,356 <sup>b</sup>	
9	Short-term Disability	3,444		2,068		1,376 <sup>b</sup>	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	105,318		63,186		42,132 <sup>b</sup>	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	105,318		63,186		42,132 <sup>b</sup>	
15	Salary Survey	65,893		38,503		27,390 <sup>b</sup>	

APPROPRIATION FROM

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	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	<del>3,951</del>	<del>3,951</del>				
5		5,890	5,890				
6	Operating Expenses	180,481	180,481				
7	Information Technology						
8	Asset Maintenance	12,568	6,284		6,284 <sup>b</sup>		
9	Legal Services	125,802	62,901		62,901 <sup>b</sup>		
10	Capitol Complex Leased						
11	Space	61,657	61,657				
12	Payments to OIT	58,582	56,284		2,298 <sup>b</sup>		
13	CORE Operations	188,575	84,859		103,716 <sup>b</sup>		
14	Charter School Facilities						
15	Financing Services	5,000			5,000(I) <sup>c</sup>		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Discretionary Fund	5,000		5,000			
2							2,676,069
3							2,699,429
4							
5	<sup>a</sup> 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						
6	in Section 38-13-116.5 (1)(a), C.R.S.						
7	<sup>b</sup> 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.						
8	<sup>c</sup> 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						
9	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						
10	20 of Article X of the State Constitution.						
11							
12	<b>(2) UNCLAIMED PROPERTY PROGRAM</b>						
13	Personal Services	888,864			888,864 <sup>a</sup>		
14					(15.5 FTE)		
15	Operating Expenses	336,619			336,619 <sup>a</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	Promotion and					
2	Correspondence	200,000			200,000 <sup>a</sup>	
3	Leased Space	58,680			58,680 <sup>a</sup>	
4	Contract Auditor Services	800,000			800,000(I) <sup>b</sup>	
5			2,284,163			
6						
7	<sup>a</sup> 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.					
8	<sup>b</sup> 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					
9	to Section 38-13-116.5 (2)(b), C.R.S.					
10						
11	<b>(3) SPECIAL PURPOSE</b>					
12	Senior Citizen and Disabled					
13	Veteran Property Tax					
14	Exemption	162,806,461		162,806,461(I) <sup>a</sup>		
15	Highway Users Tax Fund -					
16	County Payments	215,623,312			215,623,312(I) <sup>b</sup>	

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Highway Users Tax Fund -							
2 Municipality Payments	147,802,833				147,802,833(I) <sup>b</sup>		
3 Property Tax							
4 Reimbursement for							
5 Property Destroyed by							
6 Natural Cause	2,221,828		2,221,828				
7 Lease Purchase of							
8 Academic Facilities							
9 Pursuant to Section							
10 23-19.9-102, C.R.S.	17,685,263					17,685,263(I) <sup>c</sup>	
11 Public School Fund							
12 Investment Board Pursuant							
13 to Section 22-41-102.5,							
14 C.R.S.	<del>500,000</del>				<del>500,000(I)<sup>d</sup></del>		
15	800,000				800,000 <sup>d</sup>		

APPROPRIATION FROM

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	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS
	\$	\$	\$	\$	\$	\$
1	S.B. 17-267					
2	Collateralization Lease					
3	Purchase Payments	37,500,000		9,000,000 <sup>e</sup>	28,500,000 <sup>f</sup>	
4		<hr style="width: 100%;"/>				
5		584,139,697				
6		584,439,697				

8 <sup>a</sup> 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  
9 (1)(a)(III)(A), C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation. This amount reflects  
10 the estimate of the money 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  
11 the exemption.

12 <sup>b</sup> 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 revenue distributions to counties and  
13 municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S., are included for informational purposes and for the purpose of complying with the limitation on state fiscal year  
14 spending imposed by Section 20 of Article X of the State Constitution.



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1   <sup>c</sup> This amount 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  
2 Education section of the Department of Higher Education.

3   <sup>d</sup> 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.

4   <sup>e</sup> This amount is excluded from the calculation of the required General Fund reserve pursuant to Section 24-75-201.1 (2)(b), C.R.S.

5   <sup>f</sup> This amount shall be from various cash funds under the control of the Transportation Commission pursuant to Section 24-82-1303 (2)(d)(II), C.R.S.

6

7   **TOTALS PART XXII**

8 <b>(TREASURY)</b>	\$589,099,929	\$175,329,817 <sup>a</sup>	\$396,084,849 <sup>b</sup>	\$17,685,263 <sup>c</sup>		
9	\$589,423,289	\$175,353,177 <sup>a</sup>	\$396,384,849 <sup>b</sup>			

10

11   <sup>a</sup> Of this amount, \$162,806,461 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, and  
12 \$9,000,000 is excluded from the calculation of the required General Fund reserve, pursuant to Section 24-75-201.1 (2)(b), C.R.S.

13   <sup>b</sup> Of this amount, ~~\$364,731,145~~ \$364,231,145 contains an (I) notation; \$363,426,145 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant  
14 to Sections 43-4-205, 207, and 208, C.R.S.

15   <sup>c</sup> 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.