

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

ENGROSSED

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

LLS NO. 19-0465.01 John Ziegler x4956

SENATE BILL 19-126

SENATE SPONSORSHIP

Moreno, Zenzinger, Rankin

HOUSE SPONSORSHIP

Esgar, Hansen, Ransom

Senate Committees
Appropriations

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

SENATE
2nd Reading Unamended
February 6, 2019

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	PART XXII						
2	DEPARTMENT OF THE TREASURY						
3							
4	(1) ADMINISTRATION						
5	Personal Services	1,444,572		491,616		952,956 ^a	
6		1,465,993		513,037			
7		(17.4 FTE)					
8	Health, Life, and Dental	309,908		181,552		128,356 ^b	
9	Short-term Disability	3,444		2,068		1,376 ^b	
10	S.B. 04-257 Amortization						
11	Equalization Disbursement	105,318		63,186		42,132 ^b	
12	S.B. 06-235 Supplemental						
13	Amortization Equalization						
14	Disbursement	105,318		63,186		42,132 ^b	
15	Salary Survey	65,893		38,503		27,390 ^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	3,951	3,951				
5		5,890	5,890				
6	Operating Expenses	180,481	180,481				
7	Information Technology						
8	Asset Maintenance	12,568	6,284		6,284 ^b		
9	Legal Services	125,802	62,901		62,901 ^b		
10	Capitol Complex Leased						
11	Space	61,657	61,657				
12	Payments to OIT	58,582	56,284		2,298 ^b		
13	CORE Operations	188,575	84,859		103,716 ^b		
14	Charter School Facilities						
15	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							2,676,069
3							2,699,429
4							
5	^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						
6	in Section 38-13-116.5 (1)(a), C.R.S.						
7	^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.						
8	^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						
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	(2) UNCLAIMED PROPERTY PROGRAM						
13	Personal Services	888,864			888,864 ^a		
14					(15.5 FTE)		
15	Operating Expenses	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	58,680			58,680 ^a		
4	Contract Auditor Services	800,000			800,000(I) ^b		
5			2,284,163				

6

7 ^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.

8 ^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
 9 to Section 38-13-116.5 (2)(b), C.R.S.

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11 **(3) SPECIAL PURPOSE**

12 Senior Citizen and Disabled

13 Veteran Property Tax

14 Exemption

	162,806,461		162,806,461(I) ^a
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15 Highway Users Tax Fund -

16 County Payments

	215,623,312		215,623,312(I) ^b
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APPROPRIATION FROM

	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) ^b		
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) ^c	
11 Public School Fund							
12 Investment Board Pursuant							
13 to Section 22-41-102.5,							
14 C.R.S.	500,000				500,000(I)^d		
15	800,000				800,000 ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	S.B. 17-267						
2	Collateralization Lease						
3	37,500,000		9,000,000 ^e		28,500,000 ^f		
4							
5		584,139,697					
6		584,439,697					

8 ^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
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 ^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 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 ^c 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 ^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.

4 ^e 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 ^f 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.

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7 **TOTALS PART XXII**

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

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11 ^a 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 ^b 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 ^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.