

**Second Regular Session  
Seventy-third General Assembly  
STATE OF COLORADO**

**REREVISED**

*This Version Includes All Amendments  
Adopted in the Second House*

LLS NO. 22-0476.01 Carolyn Kampman x4959

**HOUSE BILL 22-1183**

**HOUSE SPONSORSHIP**

**McCluskie**, Amabile, Bennett, Gray, Herod, Hooton, McCormick, Ransom, Bird, Duran, Exum, Jodeh, Kipp, Lindsay, Lontine, Lynch, McLachlan, Mullica, Snyder, Van Winkle, Woodrow

**SENATE SPONSORSHIP**

**Moreno**, Fenberg, Hansen, Jaquez Lewis, Rankin, Story, Bridges, Winter, Woodward

---

**House Committees**  
Appropriations

**Senate Committees**  
Appropriations

---

**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  
3rd Reading Unamended  
February 17, 2022

SENATE  
2nd Reading Unamended  
February 16, 2022

HOUSE  
3rd Reading Unamended  
February 10, 2022

HOUSE  
2nd Reading Unamended  
February 9, 2022

1           **SECTION 1. Appropriation to the department of the treasury**  
2           **for the fiscal year beginning July 1, 2021.** In Session Laws of Colorado  
3           2021, section 2 of chapter 504, (SB 21-205), **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	1,725,681		772,725		952,956 <sup>a</sup>	
6		(24.4 FTE)					
7	Health, Life, and Dental	341,626		189,091		152,535 <sup>b</sup>	
8	Short-term Disability	3,995		2,481		1,514 <sup>b</sup>	
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	124,737		77,414		47,323 <sup>b</sup>	
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	124,737		77,414		47,323 <sup>b</sup>	
14	Salary Survey	74,044		45,560		28,484 <sup>b</sup>	
15	PERA Direct Distribution	55,339		34,051		21,288 <sup>b</sup>	

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	14,760	14,760				
5	Operating Expenses	<del>185,581</del>	<del>185,581</del>				
6		944,581	944,581				
7	Information Technology						
8	Asset Maintenance	12,568	6,284		6,284 <sup>b</sup>		
9	Legal Services	279,766	50,373		229,393 <sup>c</sup>		
10	Capitol Complex Leased						
11	Space	65,590	65,590				
12	Payments to OIT	190,824	95,413		95,411 <sup>b</sup>		
13	CORE Operations	315,383	141,922		173,461 <sup>b</sup>		
14	Charter School Facilities						
15	Financing Services	7,500			7,500(I) <sup>d</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							<del>3,527,131</del>
3							4,286,131
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> Of these amounts, \$569,083 shall be from the principal balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$4,540 shall be from various  
8 sources of cash funds.

9 <sup>c</sup> Of this amount, it is estimated that \$168,226(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$38,228 shall be from the principal  
10 balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$22,939 shall be from interest or income earned on the investment of the money in the  
11 Public School Fund pursuant to Section 22-41-102, C.R.S. Appropriations from the State Public Financing Cash Fund are shown for informational purposes only because the State Public  
12 Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

13 <sup>d</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  
14 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  
15 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							
2	<b>(2) UNCLAIMED PROPERTY PROGRAM</b>						
3	Personal Services	1,035,088			1,035,088 <sup>a</sup>		
4					(17.0 FTE)		
5	Operating Expenses	496,219			496,219*		
6		583,365			583,365 <sup>a</sup>		
7	Promotion and						
8	Correspondence	200,000			200,000 <sup>a</sup>		
9	<del>Leased Space</del>	<del>62,146</del>			<del>62,146*</del>		
10	Contract Auditor Services	800,000			800,000(I) <sup>b</sup>		
11		<u>2,593,453</u>					
12		2,618,453					
13							

14 <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.

APPROPRIATION FROM

---

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<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						
2	to Section 38-13-116.5 (2)(b), C.R.S.						
3							
4							
5	<b>(3) SPECIAL PURPOSE</b>						
6	Senior Citizen and Disabled						
7	Veteran Property Tax						
8	Exemption	160,792,867		160,792,867(I) <sup>a</sup>			
9	Highway Users Tax Fund -						
10	County Payments	209,860,585			209,860,585(I) <sup>b</sup>		
11	Highway Users Tax Fund -						
12	Municipality Payments	144,221,371			144,221,371(I) <sup>b</sup>		

APPROPRIATION FROM

---

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Property Tax						
2	Reimbursement for						
3	Property Destroyed by						
4	Natural Cause	1,000,000	1,000,000				
5		4,700,000	4,700,000				
6	Lease Purchase of						
7	Academic Facilities						
8	Pursuant to Section						
9	23-19.9-102, C.R.S.	17,433,244				17,433,244(I) <sup>c</sup>	
10	Public School Fund						
11	Investment Board Pursuant						
12	to Section 22-41-102.5,						
13	C.R.S.	1,760,000			1,760,000 <sup>d</sup>		
14	S.B. 17-267						
15	Collateralization Lease						
16	Purchase Payments	75,000,000	13,000,000		62,000,000 <sup>e</sup>		



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Direct Distribution for						
2	Unfunded Actuarial						
3	Accrued PERA Liability	225,000,000		167,440,377(I) <sup>f</sup>		57,559,623(I) <sup>g</sup>	
4				835,068,067			
5				838,768,067			
6							

7 <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  
8 (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  
9 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  
10 the exemption.

11 <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  
12 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  
13 spending imposed by Section 20 of Article X of the State Constitution.

14 <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  
15 Education section of the Department of Higher Education.

APPROPRIATION FROM

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

1     <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.

2     <sup>e</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.

3     <sup>f</sup> Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for informational purposes and for the purpose of complying with the limitation on  
4 state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents the estimated amount of the total distribution that is attributable to public education  
5 from kindergarten through the twelfth grade.

6     <sup>g</sup> This amount shall be from funds transferred from the Department of Personnel. Pursuant to Section 24-51-414 (5), C.R.S., this amount is included in the general appropriation bill for  
7 informational purposes and for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and represents  
8 the estimated amount of the total distribution that is attributable to the state.

9

10

11     **TOTALS PART XXII**

12     **(TREASURY)**                             \$841,188,651             \$343,996,903<sup>a</sup>                             \$422,198,881<sup>b</sup>             \$74,992,867<sup>c</sup>

13   \$845,672,651             \$348,455,903<sup>a</sup>                             \$422,223,881<sup>b</sup>

14

APPROPRIATION FROM

---

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

1     <sup>a</sup> Of this amount, \$328,233,244 contains an (I) notation and \$160,792,867 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1)(a)  
2     (III), C.R.S.

3     <sup>b</sup> Of this amount, \$355,057,682 contains an (I) notation; \$354,081,956 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections  
4     43-4-205, 207, and 208, C.R.S.

5     <sup>c</sup> This amount contains an (I) notation.

6

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.