# Second Regular Session Seventy-first General Assembly STATE OF COLORADO

## **INTRODUCED**

LLS NO. 18-0592.01 John Ziegler x4956

**HOUSE BILL 18-1169** 

#### **HOUSE SPONSORSHIP**

Hamner, Young, Rankin

#### SENATE SPONSORSHIP

Lambert, Lundberg, Moreno

#### **House Committees**

**Senate Committees** 

Appropriations

101

#### A BILL FOR AN ACT

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 <a href="http://leg.colorado.gov">http://leg.colorado.gov</a>.)

Supplemental appropriations are made to the department of the treasury.

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

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

				APPROPRIATION FROM											
	ITEM 0	TOTAL	CENEDAL	CENEDAL	CACH	DE A DDD ODDIA TED	EFDENAL								
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS								
	SUBTUTAL		FUND	EXEMPT	FUNDS	FUNDS	FUNDS								
:	\$	\$	\$	\$	\$	\$	\$								

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

ΑP	PRO	)PR	IAT	ION	FROM	ſ

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATEI FUNDS	O 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	5,284 <sup>b</sup>	
8	Legal Services	108,265		54,133		54	4,132 <sup>b</sup>	
9	Capitol Complex Leased							
10	Space	66,982		66,982				
11	Payments to OIT	65,283		62,754		2	2,529 <sup>b</sup>	
12	CORE Operations	172,690		77,710		94	4,980 <sup>b</sup>	
13	Charter School Facilities							
14	Financing Services	5,000				5	5,000(I)°	

				APPROPRIATION FROM							
		ITEM & SUBTOTAL		GENERAL FUND	,	GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIA' FUNDS	ГED	FEDERAL FUNDS
		\$	\$	\$	\$	2122111	\$		\$	\$	
1	Discretionary Fund	5,000		5,0	000						
2			2,581,747								
3											
4	<sup>a</sup> Of this amount, \$887,488 sl	nall be from cash mana	gement transactio	on fees pursuant to	Section	24-36-120, C.R.	S., and \$	65,468 shall be	e from the Unclaimed	Property	Trust Fund created
5	in Section 38-13-116.5 (1)(a), C.R.S.										
6	<sup>b</sup> These amounts shall be fro	m the principal balance	e of the Unclaime	ed Property Trust I	Fund cre	eated in Section 3	38-13-11	6.5 (1)(a), C.R	R.S.		
7	<sup>c</sup> This amount shall be from	n the Charter School I	inancing Admin	istrative Cash Fun	d create	ed in Section 22	2-30.5-40	06 (1)(c)(I), C.	R.S. Money from th	e Charte	r School Financing
8	Administrative Cash Fund is	s continuously appropr	iated and is inclu	ided as information	for pur	poses of comply	ying with	the limitation	on state fiscal year s	pending	imposed by Section
9	20 of Article X of the State (	Constitution.									
10											
11	(2) UNCLAIMED PROPE	RTY PROGRAM									
12	Personal Services	<del>867,065</del>						867,06	<del>55</del> *		
13		894,345						894,34	15°		
14								(15.5 FTI	Ξ)		

336,619

Operating Expenses

15

336,619<sup>a</sup>

					APPROPRIATION FROM								
		ITEM & SUBTOTAL	TOTAL	G	GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS	REAPPROPRIAT FUNDS	ΈD	FEDERAL FUNDS	
		\$	\$	\$		\$		\$		\$	\$		
1	Promotion and												
2	Correspondence	200,000							200,000	<b>)</b> a			
3	Leased Space	56,947							56,947	<b>y</b> a			
4	Contract Auditor Services	800,000							800,000	$O(I)^b$			
5			<del>2,260,631</del>										
6			2,287,911										
7													

<sup>8</sup> 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.

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

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Control Citizen and Disabled   Senior Citizen and Disabled   Sen			ITEM & SUBTOTAL	TOTAL	\$ GENERAL FUND \$	GENERAL FUND EXEMPT	\$ CASH FUNDS	REAPPROPR FUNDS		FEDERAL FUNDS
3       Veteran Property Tax         4       Exemption       148,000,000       148,000,000(I)*         5       Highway Users Tax Fund -       208,476,193       208,476,193(I)*         6       County Payments       208,476,193       208,476,193(I)*         7       Highway Users Tax Fund -       42,254,331       142,254,331(I)*         8       Municipality Payments       142,254,331       142,254,331(I)*         9       Property Tax       4       4       4       4         10       Reimbursement for       4       4       4       4       4       4       4         12       Natural Cause       2,221,828       2,221,828       2,221,828       4	1	(3) SPECIAL PURPOSE								
4       Exemption       148,000,000       148,000,000(1) <sup>a</sup> 5       Highway Users Tax Fund -       208,476,193 (1) <sup>b</sup> 6       County Payments       208,476,193       208,476,193 (1) <sup>b</sup> 7       Highway Users Tax Fund -       4         8       Municipality Payments       142,254,331       142,254,331 (1) <sup>b</sup> 9       Property Tax       4	2	Senior Citizen and Disabled								
5       Highway Users Tax Fund -         6       County Payments       208,476,193 (I) <sup>b</sup> 7       Highway Users Tax Fund -         8       Municipality Payments       142,254,331 (I) <sup>b</sup> 9       Property Tax         10       Reimbursement for         11       Property Destroyed by         12       Natural Cause       2,221,828         13       Lease Purchase of         14       Academic Facilities         15       Pursuant to Section	3	Veteran Property Tax								
6       County Payments       208,476,193         7       Highway Users Tax Fund -         8       Municipality Payments       142,254,331         9       Property Tax         10       Reimbursement for         11       Property Destroyed by         12       Natural Cause       2,221,828         13       Lease Purchase of         14       Academic Facilities         15       Pursuant to Section	4	Exemption	148,000,000		148,000,000(I) <sup>a</sup>					
Highway Users Tax Fund -  Municipality Payments 142,254,331 142,254,331  Property Tax  Reimbursement for  Natural Cause 2,221,828 2,221,828  Lease Purchase of  Academic Facilities  Pursuant to Section	5	Highway Users Tax Fund -								
Municipality Payments 142,254,331 142,254,331(I) <sup>b</sup> Property Tax  Reimbursement for  Natural Cause 2,221,828 2,221,828  Lease Purchase of  Academic Facilities  Pursuant to Section	6	County Payments	208,476,193				208,476,193	$(I)^b$		
Property Tax  Reimbursement for  Natural Cause  2,221,828  Lease Purchase of  Academic Facilities  Pursuant to Section	7	Highway Users Tax Fund -								
Reimbursement for Property Destroyed by  12 Natural Cause 2,221,828 2,221,828  13 Lease Purchase of 14 Academic Facilities 15 Pursuant to Section	8	Municipality Payments	142,254,331				142,254,331	$(I)^b$		
11 Property Destroyed by 12 Natural Cause 2,221,828 2,221,828 13 Lease Purchase of 14 Academic Facilities 15 Pursuant to Section	9	Property Tax								
Natural Cause 2,221,828 2,221,828  Lease Purchase of 4  Academic Facilities Pursuant to Section 2,221,828	10	Reimbursement for								
<ul> <li>Lease Purchase of</li> <li>Academic Facilities</li> <li>Pursuant to Section</li> </ul>	11	Property Destroyed by								
14 Academic Facilities 15 Pursuant to Section	12	Natural Cause	2,221,828		2,221,828					
15 Pursuant to Section	13	Lease Purchase of								
	14	Academic Facilities								
16 23-19.9-102, C.R.S. 17,773,025 17,773,025	15	Pursuant to Section								
	16	23-19.9-102, C.R.S.	17,773,025					17,	,773,025(I) <sup>c</sup>	

		ITEM & SUBTOTAL	TOTAL	GENERAL FUND \$	\$	GENERAL FUND EXEMPT	\$	CASH FUNDS	REAPPROPRIATEI FUNDS \$	D 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	$O(I)^d$	
5			519,225,37	7						
6										
7	<sup>a</sup> Pursuant to Section 3.5 (3)	of Article X of the S	tate Constitution,	this amount is not sub	ject to	the limitation o	n Gener	ral Fund approp	riations set forth in Sect	tion 24-75-201.1, C.R.S.,
8	because enactment of this co	nstitutional provision	by the people of	Colorado constitutes v	oter ap	oproval of a weal	kening o	of such limitation	n. This amount reflects	the estimate of the money
9	that shall be paid to fully rei	mburse counties purs	uant to Section 3	9-3-207 (4)(a), C.R.S.	, for lo	ost property tax	revenue	s as a result of p	property owners claimin	g the exemption.
10	<sup>b</sup> These amounts represent es	stimated allocations f	rom the Highway	Users Tax Fund, crea	ited in	Section 43-4-20	01 (1)(a)	), C.R.S. These	estimates of distribution	s of revenues to counties
11	and municipalities pursuant	to Sections 43-4-20:	5, 207, and 208,	C.R.S., are included for	or info	rmational purpo	ses for	the purpose of o	complying with the limit	tation on state fiscal year
12	spending imposed by Section	n 20 of Article X of t	he State Constitu	tion.						
13	° These amounts shall be from	m funds transferred fro	om the Lease Purc	chase of Academic Fac	ilities j	pursuant to Secti	on 23-1	9.9-102, C.R.S.	, line item in the Colorad	lo Commission on Higher
14	Education section of the Dep	partment of Higher E	ducation.							

<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.

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APPROPRIATION FROM

				APPROPRIATION FROM									
		ITEM & SUBTOTAL	TOTAL		GENERAL FUND		GENERAL FUND EXEMPT		CASH FUNDS		ROPRIATED UNDS	FEDERAL FUNDS	
		\$	\$	\$		\$		\$		\$	\$		
1													
2	TOTALS PART XXII												
3	(TREASURY)		<del>\$524,067,755</del>		\$151,447,545 <sup>a</sup>				<del>\$354,847,18:</del>	<del>5</del> 6	\$17,773,025°		
4			\$524,095,035						\$354,874,46	5 <sup>b</sup>			

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<sup>&</sup>lt;sup>a</sup> 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.

<sup>7</sup> 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

<sup>8 43-4-205, 207,</sup> and 208, C.R.S.

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