

Second 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. 20-0698.01 Carolyn Kampman x4959

HOUSE BILL 20-1258

HOUSE SPONSORSHIP

Esgar, McCluskie, Ransom

SENATE SPONSORSHIP

Moreno, Zenzinger, Rankin

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

HOUSE
2nd Reading Unamended
February 5, 2020

1 **SECTION 1. Appropriation to the department of the treasury**
2 **for the fiscal year beginning July 1, 2019.** In Session Laws of Colorado
3 2019, section 2 of chapter 454, (SB 19-207), **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	1,497,227		544,271		952,956 ^a	
6		(17.4 FTE)					
7	Health, Life, and Dental	329,198		197,510		131,688 ^b	
8	Short-term Disability	3,662		2,312		1,350 ^b	
9	S.B. 04-257 Amortization						
10	Equalization Disbursement	107,692		67,988		39,704 ^b	
11	S.B. 06-235 Supplemental						
12	Amortization Equalization						
13	Disbursement	107,692		67,988		39,704 ^b	
14	PERA Direct Distribution	52,281		33,006		19,275 ^b	

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Salary Survey	70,166	44,298		25,868 ^b		
2	Workers' Compensation and						
3	Payment to Risk						
4	Management and Property						
5	Funds	10,373	10,373				
6	Operating Expenses	180,481	180,481				
7	Information Technology						
8	Asset Maintenance	12,568	6,284		6,284 ^b		
9	Legal Services	335,039	67,008		268,031 ^c		
10	Capitol Complex Leased						
11	Space	53,992	53,992				
12	Payments to OIT	77,592	38,796		38,796 ^b		
13	CORE Operations	257,646	115,941		141,705 ^b		
14	Charter School Facilities						
15	Financing Services	7,500			7,500(I) ^d		

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1 Discretionary Fund	5,000		5,000				
2		3,108,109					
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 Of this amount, it is estimated that \$187,622(I) shall be from the State Public Financing Cash Fund created in Section 24-36-121 (7)(a), C.R.S., \$53,606 shall be from the principal
8 balance of the Unclaimed Property Trust Fund created in Section 38-13-116.5 (1)(a), C.R.S., and \$26,803 shall be from interest or income earned on the investment of the money in the
9 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
10 Financing Cash Fund is continuously appropriated to the State Treasurer pursuant to Section 24-36-121 (7)(a), C.R.S.

11 ^d 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
12 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
13 20 of Article X of the State Constitution.

14

15

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	(2) UNCLAIMED PROPERTY PROGRAM						
2	Personal Services	918,794			918,794 ^a		
3					(15.5 FTE)		
4	Operating Expenses	336,619			336,619^a		
5		380,539			380,539 ^a		
6	Promotion and						
7	Correspondence	200,000			200,000 ^a		
8	Leased Space	60,413			60,413 ^a		
9	Contract Auditor Services	800,000			800,000(I) ^b		
10		<u>2,315,826</u>					
11		2,359,746					

13 ^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.

14 ^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
 15 to Section 38-13-116.5 (2)(b), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1							
2							
3							
4							
5	140,789,518		140,789,518(I) ^a				
6							
7	233,269,254				233,269,254(I) ^b		
8							
9	159,496,098				159,496,098(I) ^b		
10							
11							
12							
13	2,221,828		2,221,828				

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Lease Purchase of						
2	Academic Facilities						
3	Pursuant to Section						
4	23-19.9-102, C.R.S.	17,434,250				17,434,250(I) ^c	
5	Public School Fund						
6	Investment Board Pursuant						
7	to Section 22-41-102.5,						
8	C.R.S.	1,760,000			1,760,000 ^d		
9	S.B. 17-267						
10	Collateralization Lease						
11	Purchase Payments	75,500,000	25,500,000 ^e		50,000,000 ^f		
12	Direct Distribution for						
13	Unfunded Actuarial						
14	Accrued PERA Liability	225,000,000	168,528,901(I) ^g			56,471,099(I) ^h	
15		855,470,948					
16							

APPROPRIATION FROM

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

1 ^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
2 (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
3 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
4 the exemption.

5 ^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
6 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
7 spending imposed by Section 20 of Article X of the State Constitution.

8 ^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
9 Education section of the Department of Higher Education.

10 ^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.

11 ^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.

12 ^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.

13 ^g 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
14 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
15 from kindergarten through the twelfth grade.

APPROPRIATION FROM

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

1 ^bThis 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
2 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
3 the estimated amount of the total distribution that is attributable to the state.
4

5 **TOTALS PART XXII**

6 (TREASURY)		\$860,894,883	\$338,475,495 ^a		\$448,514,039 ^b	\$73,905,349 ^c	
7		\$860,938,803			\$448,557,959 ^b		

9 ^a Of this amount, \$309,318,419 contains an (I) notation and \$140,789,518 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1 (1) (a)
10 (III), C.R.S.

11 ^b Of this amount, \$393,760,474 contains an (I) notation; \$392,765,352 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections
12 43-4-205, 207, and 208, C.R.S.

13 ^c This amount contains an (I) notation.
14

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.