

HOUSE FLOOR AMENDMENT

Second Reading

BY REPRESENTATIVE Will

1 Amend reengrossed bill, page 3, after line 2 insert:

2 "SECTION 3. In Colorado Revised Statutes, **add** 24-75-224.5 as
3 follows:

4 **24-75-224.5 Cash fund transfers - repeal.** (1) TO REPAY CASH
5 FUNDS FROM WHICH THE STATE TREASURER WAS REQUIRED TO TRANSFER
6 MONEY TO THE GENERAL FUND UNDER HOUSE BILL 20-1381, ENACTED IN
7 2020, ON JULY 1, 2021, THE STATE TREASURER SHALL TRANSFER THE
8 FOLLOWING AMOUNTS FROM THE GENERAL FUND:
9 (a) \$8,381,753 TO THE INDIRECT COST EXCESS RECOVERY FUND;
10 (b) \$1,887,116 TO THE STATE SUPPLEMENTAL SECURITY INCOME
11 STABILIZATION FUND;
12 (c) \$167,463 TO THE MOFFAT TUNNEL CASH FUND;
13 (d) \$45,500,000 TO THE SEVERANCE TAX PERPETUAL BASE FUND;
14 (e) \$43,000,000 TO THE UNCLAIMED PROPERTY TRUST FUND; AND
15 (f) AN AMOUNT EQUAL TO THE UNEXPENDED AND UNENCUMBERED
16 BALANCE IN THE STATE EMPLOYEE RESERVE FUND, WHICH WAS
17 TRANSFERRED TO THE GENERAL FUND ON JUNE 30, 2020, TO THE STATE
18 EMPLOYEE RESERVE FUND.
19 (2) THIS SECTION IS REPEALED, EFFECTIVE JULY 1, 2022."

** ** ** *