Committee on Appropriations.

After consideration on the merits, the Committee recommends the following:

SB21-260 be amended as follows, and as so amended, be referred to the Committee of the Whole with favorable recommendation:

1 Amend the Finance Committee Report, dated May 24, 2021, page 1, strike lines 8 through 16 and substitute:

2 "Page 45 of the reengrossed bill, strike lines 23 through 27.

3 Strike pages 46 and 47 of the bill.

4 Page 48 of the bill, strike lines 1 through 12 and substitute:

5 "(a) On June 30, 2021, from the money that the State received from the Federal Coronavirus State Fiscal Recovery Fund under section 9901 of title IX, subtitle M of the "American Rescue Plan Act of 2021", Pub.L. 117-2, which is eligible to be used as specified in section 602 (c)(I)(C) of said section 9901, the State Treasurer shall transfer:"

6 Page 2 of the report, line 28, strike "FIVE" and substitute "TEN".

7 Page 2 of the report, line 30, strike "(8)(d)" and substitute "(7)(d)".

8 Page 3 of the report, line 20, strike "(8)(f)" and substitute "(7)(f)".

9 Page 7 of the report, after line 1 insert:
"SECTION 54. Appropriation. (1) For the 2021-22 state fiscal year, $161,099,957 is appropriated to the department of transportation. This appropriation consists of $259,957 from the state highway fund created in section 43-1-219, C.R.S., $146,340,000 from the multimodal transportation options and mitigation fund created in section 43-4-1103 (1)(a), C.R.S., and $14,500,000 from the southwest chief rail line economic development, rural tourism, and infrastructure repair and maintenance fund created in Section 43-4-1002 (1), C.R.S. To implement this act, the department may use this appropriation as follows:

(a) $259,957 from the state highway fund for administration, which amount is based on an assumption that the department will require an additional 3.0 FTE;
(b) $14,500,000 from the southwest chief rail line economic development, rural tourism, and infrastructure repair and maintenance fund for southwest chief and front range passenger rail commission; and
(c) $146,340,000 from the multimodal transportation options and mitigation fund for multimodal transportation projects.

(2) For the 2021-22 state fiscal year, $1,104,661 is appropriated to the department of revenue. This appropriation consists of $1,082,480 from the general fund and $22,181 from the license plate cash fund created in section 42-3-301 (1)(b), C.R.S. To implement this act, the department may use this appropriation as follows:

(a) $109,135 general fund for use by the executive director's office for personal services related to administration and support, which amount is based on an assumption that the office will require an additional 1.8 FTE;
(b) $259,875 general fund for use by the taxation business group for tax administration IT system (GenTax) support related to administration;
(c) $231,020 general fund for use by the taxation business group for personal services related to taxation services, which amount is based on an assumption that the group will require an additional 3.5 FTE;
(d) $70,250 general fund for use by the taxation business group for operating expenses related to taxation services;
(e) $412,200 general fund for use by the division of motor vehicles for DRIVES maintenance and support; and
(f) $22,181 from the license plate cash fund for use by the division.
of motor vehicles for license plate ordering.

(3) For the 2021-22 state fiscal year, $100,491 is appropriated to the energy fund created in section 24-38.5-102.4, C.R.S. This appropriation is from the general fund. The office of the governor is responsible for the accounting related to this appropriation.

(4) For the 2021-22 state fiscal year, $1,702,187 is appropriated to the department of public health and environment. This appropriation is from the general fund. To implement this act, the department may use this appropriation as follows:

(a) $23,449 for use by the air pollution control division for personal services related to mobile sources, which amount is based on an assumption that the division will require an additional 0.3 FTE;

(b) $9,405 for use by the air pollution control division for operating expenses related to mobile sources; and

(c) $1,669,333 for use by the air pollution control division for transfer to the clean fleet enterprise initial expenses fund pursuant to section 25-7.5-103 (5)(b), C.R.S.

(5) For the 2021-22 state fiscal year, $504,583 is appropriated to the department of law and is based on the assumption that the department will require an additional 2.6 FTE. Of this appropriation, $191,412 is from reappropriated funds received from the department of transportation under subsection (1)(a) of this section and is based on an assumption that the department of law will require an additional 1.0 FTE; $100,491 is from reappropriated funds received from the office of the governor under subsection (3) of this section and is based on an assumption that the department of law will require an additional 0.5 FTE; and $212,680 is from reappropriated funds received from the department of public health and environment under subsection (4)(c) of this section and is based on an assumption that the department of law will require an additional 1.1 FTE. To implement this act, the department of law may use this appropriation to provide legal services for the department of transportation, office of the governor, and department of public health and environment.

SECTION 55. Appropriation. (1) For the 2021-22 state fiscal year, $158,599,957 is appropriated to the department of transportation. This appropriation consists of $259,957 from the state highway fund created in section 43-1-219, C.R.S., $146,340,000 from the multimodal transportation options and mitigation fund created in section 43-4-1103 (1)(a), C.R.S., and $12,000,000 from the southwest chief rail line economic development, rural tourism, and infrastructure repair and maintenance fund created in Section 43-4-1002 (1), C.R.S. To implement
this act, the department may use this appropriation as follows:

(a) $259,957 from the state highway fund for administration, which amount is based on an assumption that the division will require an additional 3.0 FTE;
(b) $12,000,000 from the southwest chief rail line economic development, rural tourism and infrastructure repair and maintenance fund for southwest chief and front range passenger rail commission; and
(c) $146,340,000 from the multimodal transportation options and mitigation fund for multimodal transportation projects.

(2) For the 2021-22 state fiscal year, $1,104,661 is appropriated to the department of revenue. This appropriation consists of $1,082,480 from the general fund and $22,181 from the license plate cash fund created in section 42-3-301 (1)(b), C.R.S. To implement this act, the department may use this appropriation as follows:

(a) $109,135 general fund for use by the executive director's office for personal services related to administration and support, which amount is based on an assumption that the office will require an additional 1.8 FTE;
(b) $259,875 general fund for use by the taxation business group for tax administration IT system (GenTax) support related to administration;
(c) $231,020 general fund for use by the taxation business group for personal services related to taxation services, which amount is based on an assumption that the group will require an additional 3.5 FTE;
(d) $70,250 general fund for use by the taxation business group for operating expenses related to taxation services;
(e) $412,200 general fund for use by the division of motor vehicles for DRIVES maintenance and support; and
(f) $22,181 from the license plate cash fund for use by the division of motor vehicles for license plate ordering.

(3) For the 2021-22 state fiscal year, $100,491 is appropriated to the energy fund created in section 24-38.5-102.4, C.R.S. This appropriation is from the general fund. The office of the governor is responsible for the accounting related to this appropriation.

(4) For the 2021-22 state fiscal year, $1,702,187 is appropriated to the department of public health and environment. This appropriation is from the general fund. To implement this act, the department may use this appropriation as follows:

(a) $23,449 for use by the air pollution control division for personal services related to mobile sources, which amount is based on an assumption that the division will require an additional 0.3 FTE;
(b) $9,405 for use by the air pollution control division for operating expenses related to mobile sources; and
(c) $1,669,333 for use by the air pollution control division for transfer to the clean fleet enterprise initial expenses fund pursuant to section 25-7.5-103 (5)(b), C.R.S.
(5) For the 2021-22 state fiscal year, $504,583 is appropriated to the department of law and is based on the assumption that the department will require an additional 2.6 FTE. Of this appropriation, $191,412 is from reappropriated funds received from the department of transportation under subsection (1)(a) of this section and is based on an assumption that the department of law will require an additional 1.0 FTE; $100,491 is from reappropriated funds received from the office of the governor under subsection (3) of this section and is based on an assumption that the department of law will require an additional 0.5 FTE; and $212,680 is from reappropriated funds received from the department of public health and environment under subsection (4)(c) of this section and is based on an assumption that the department of law will require an additional 1.1 FTE. To implement this act, the department of law may use this appropriation to provide legal services for the department of transportation, office of the governor, and department of public health and environment.

Renumber succeeding sections accordingly.

Page 7 of the report, strike lines 2 through 21 and substitute:

"Page 207 of the bill, strike lines 11 through 16 and substitute:

"SECTION 57. Effective date. (1) Except as otherwise provided in this section, this act takes effect upon passage. (2) Section 54 of this act and section 43-1-1103 (2)(a)(IV(B), Colorado Revised Statutes, as enacted in section 50 of this act, take effect either upon the effective date of this act or Senate Bill 21-238, whichever is later. (3) Section 55 of this act takes effect only if Senate Bill 21-238 does not become law.".".

*** *** *** *** **