SENATE COMMITTEE OF REFERENCE REPORT

May 12, 2021

Chair of Committee

Date

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:

Amend printed bill, page 33, line 7, after the period add "UPON RECEIPT OF SUCH REIMBURSEMENT, THE COLORADO ENERGY OFFICE SHALL INSTRUCT THE STATE TREASURER TO TRANSFER FROM THE ENERGY FUND TO THE GENERAL FUND THE AMOUNT NEEDED TO FULLY REPAY THE AMOUNT OF ANY GENERAL FUND MONEY APPROPRIATED TO THE ENERGY FUND FOR THE PURPOSE OF FUNDING THE LOAN MADE PURSUANT TO THIS SUBSECTION (5)(b) PLUS THE INTEREST INCLUDED IN THE REIMBURSEMENT.".

Page 65, line 24, after the period add "UPON RECEIPT OF SUCH REIMBURSEMENT, THE DEPARTMENT SHALL REMIT TO THE STATE TREASURER FOR CREDITING TO THE GENERAL FUND THE AMOUNT NEEDED TO FULLY REPAY THE AMOUNT OF ANY GENERAL FUND MONEY APPROPRIATED TO THE DEPARTMENT FOR THE PURPOSE OF FUNDING THE LOAN MADE PURSUANT TO THIS SUBSECTION (5)(b) PLUS THE INTEREST INCLUDED IN THE REIMBURSEMENT.".

Page 197, after line 1 insert:
"SECTION 52. Appropriation to the offices of the governor, lieutenant governor, and state planning and budgeting for the fiscal year beginning July 1, 2021. Section 2 of SB 21-205, amend Part IV (1)(C), as follows:

Section 2. Appropriation.

PART IV

GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(C) Colorado Energy Office

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget 2021-22</th>
<th>Budget 2022-23</th>
<th>Budget 2023-24</th>
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<tbody>
<tr>
<td>Program Administration</td>
<td>6,257,311</td>
<td>2,625,625</td>
<td>3,631,686(I)</td>
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<tr>
<td>(24.8 FTE)</td>
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<td></td>
<td></td>
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<tr>
<td>Electric Vehicle Charging</td>
<td></td>
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<tr>
<td>Station Grants</td>
<td>1,036,204</td>
<td></td>
<td>1,036,204(I)a</td>
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<td>Legal Services</td>
<td>486,329</td>
<td>433,951</td>
<td>52,378(I)</td>
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<tr>
<td>Vehicle Lease Payments</td>
<td>13,182</td>
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<tr>
<td>Leased Space</td>
<td>218,835</td>
<td>218,835</td>
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</tr>
</tbody>
</table>
Indirect Cost Assessment

153,808

37,763

116,045(I)

8,165,669

a This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S. This amount is shown for informational purposes only because the Electric Vehicle Grant Fund is continuously appropriated to the Office pursuant Section 24-38.5-103 (2)(a), C.R.S.

TOTALS PART IV

(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)

$365,384,731 $57,569,143 $16,648,484a $284,399,642 $6,767,462b

a Of this amount, $7,300,000 $8,336,204 contains an (I) notation.

b This amount contains an (I) notation.
SECTION 53. Appropriation. (1) For the 2021-22 state fiscal year, $125,599,957 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., and $125,340,000 from the multimodal transportation options and mitigation fund created in section 43-4-1103 (1)(a), 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; and

(b) $125,340,000 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, $1,669,333 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 for transfer to the clean fleet enterprise initial expenses fund for startup costs.
(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) 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 1, line 109, strike "USE; AND" and substitute "USE;".

Page 1, line 110, strike "IMPROVEMENTS." and substitute "IMPROVEMENTS, AND MAKING AN APPROPRIATION.".

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