

CHAPTER 99

GOVERNMENT - STATE

SENATE BILL 23-243

BY SENATOR(S) Zenzinger and Kirkmeyer, Bridges, Cutter, Ginal, Hansen, Kolker, Marchman, Moreno, Mullica, Pelton B., Priola, Simpson, Sullivan, Will, Fenberg;
also REPRESENTATIVE(S) Bird and Bockenfeld, Sirota, Amabile, Brown, Joseph, Lieder, Lindsay, Lindstedt, Martinez, McLachlan, Snyder, Titone, Valdez, Weinberg, McCluskie.

AN ACT**CONCERNING TRANSFERS FROM THE GENERAL FUND TO THE CAPITAL CONSTRUCTION FUND.**

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

SECTION 1. In Colorado Revised Statutes, 24-75-302, **amend** (2.5)(p) and (2.5)(q); **amend as amended by Senate Bill 23-141** (2)(qq) and (2.3)(m); **amend as added by Senate Bill 23-141** (2)(rr) and (2.3)(n); and **add** (2)(ss), (2.3)(o), and (2.5)(r) as follows:

24-75-302. Capital construction fund - capital assessment fees - calculation - information technology capital account. (2) The controller shall transfer a sum as specified in this subsection (2) from the general fund to the capital construction fund as money becomes available in the general fund during the fiscal year beginning on July 1 of the fiscal year in which the transfer is made or on the date otherwise specified for the transfer. Transfers between funds pursuant to this subsection (2) are not appropriations subject to the limitations of section 24-75-201.1. The amounts transferred pursuant to this subsection (2) are as follows:

(qq) On July 1, 2022, four million six hundred thirty-nine thousand four hundred forty-three dollars; ~~and~~

(rr) On April 1, 2023, five million five hundred ninety-two thousand nine hundred thirty dollars; AND

(ss) ON JULY 1, 2023, TWO HUNDRED THIRTY-THREE MILLION THREE HUNDRED SIXTY-ONE THOUSAND THIRTY DOLLARS.

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

(2.3) In addition to the sums transferred pursuant to subsections (2) and (2.5) of this section, the state treasurer and the controller shall transfer a sum as specified in this subsection (2.3) from the general fund to the information technology capital account created in subsection (3.7) of this section as money becomes available in the general fund during the fiscal year beginning on July 1 of the fiscal year in which the transfer is made or on April 1 of the fiscal year if otherwise specified. Transfers between funds pursuant to this subsection (2.3) are not appropriations subject to the limitations of section 24-75-201.1. The amounts transferred pursuant to this subsection (2.3) are as follows:

(m) On July 1, 2022, one hundred six million six hundred sixty-one thousand eight hundred seventy-seven dollars; ~~and~~

(n) On April 1, 2023, four hundred ninety-nine thousand five hundred dollars;
AND

(o) ON JULY 1, 2023, SIXTY MILLION THREE HUNDRED EIGHT THOUSAND FOUR HUNDRED EIGHTY-ONE DOLLARS.

(2.5) In addition to the sums transferred pursuant to subsections (2) and (2.3) of this section, the state treasurer and the controller shall transfer a sum as specified in this subsection (2.5) from the general fund exempt account of the general fund created pursuant to section 24-77-103.6 to the capital construction fund as money becomes available in the general fund exempt account during the fiscal year beginning on July 1 of the fiscal year in which the transfer is made. Transfers between funds pursuant to this subsection (2.5) are not appropriations subject to the limitations of section 24-75-201.1. The amounts transferred pursuant to this subsection (2.5) are as follows:

(p) On July 1, 2021, five hundred thousand dollars; ~~and~~

(q) On July 1, 2022, five hundred thousand dollars; AND

(r) ON JULY 1, 2023, FIVE HUNDRED THOUSAND DOLLARS.

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

Approved: April 20, 2023