SENATE COMMITTEE OF REFERENCE REPORT

May 6, 2022
Chair of Committee Date
Committee on Appropriations.
After consideration on the merits, the Committee recommends the following:
be amended as follows, and as so amended, be referred the Committee of the Whole with favorab recommendation:
Amend printed bill, page 3, strike line 16 and substitute:
"(II) ON SEPTEMBER 1, 2022, THE STATE TREASURER SHAIR TRANSFER ANY AMOUNTS CREDITED ON JUNE 30, 2022, TO STATE AGENC CAPITAL RESERVE ACCOUNTS PURSUANT TO SUBSECTION (2)(a)(I) OF THE SECTION TO THE CAPITOL COMPLEX RENOVATION FUND CREATED SECTION 24-30-1313. ON JUNE 30, 2023, AND ON EACH JUNE 31 THEREAFTER".
Page 4, strike line 7 and substitute:
"(II) ON SEPTEMBER 1, 2022, THE STATE TREASURER SHAIR TRANSFER ANY AMOUNTS CREDITED ON JUNE 30, 2022, TO THE CAPITAL CONSTRUCTION FUND AND THE CONTROLLED MAINTENANCE TRUST FUND PURSUANT TO SUBSECTION (2)(b)(I) OF THIS SECTION TO THE CAPITAL COMPLEX RENOVATION FUND CREATED IN SECTION 24-30-1313. ON JUNE 30, 2023, AND ON EACH JUNE 30 THEREAFTER".
Page 4, strike line 25 and substitute:
"(B) ON SEPTEMBER 1, 2022, THE STATE TREASURER SHAP TRANSFER ANY AMOUNTS CREDITED ON JUNE 30, 2022, TO STATE AGENCY CAPITAL RESERVE ACCOUNTS PURSUANT TO SUBSECTION (2)(c)(I)(A) OF THIS SECTION TO THE CAPITOL COMPLEX RENOVATION FUND CREATED SECTION 24-30-1313. ON JUNE 30, 2023, AND ON EACH JUNE 31 THEREAFTER".

Page 5, strike line 14 and substitute:

- 1 "(B) ON SEPTEMBER 1, 2022, THE STATE TREASURER SHALL
- 2 TRANSFER ANY AMOUNTS CREDITED ON JUNE 30, 2022, TO THE
- 3 CONTROLLED MAINTENANCE TRUST FUND PURSUANT TO SUBSECTION
- 4 (2)(c)(II)(B) OF THIS SECTION TO THE CAPITOL COMPLEX RENOVATION
- 5 FUND CREATED IN SECTION 24-30-1313. ON JUNE 30, 2023, AND ON EACH
- 6 June 30 Thereafter".
- 7 Page 6, line 15, after "24-30-1310 (2)," insert "MONEY TRANSFERRED TO
- 8 THE FUND PURSUANT TO SECTION 24-75-307(4),".
- 9 Page 8, line 13, strike "2024," and substitute "2023,".
- 10 Page 9, after line 21 insert:
- "SECTION 4 In Colorado Revised Statutes, 24-75-307, add (4)
- 12 as follows:
- 13 **24-75-307.** Capitol complex master plan implementation fund
- creation transfers for fund. (4) ON SEPTEMBER 1, 2022, THE STATE
- 15 TREASURER SHALL TRANSFER EIGHTEEN MILLION SIX HUNDRED THOUSAND
- 16 DOLLARS FROM THE CAPITOL COMPLEX MASTER PLAN IMPLEMENTATION
- 17 FUND TO THE CAPITOL COMPLEX RENOVATION FUND CREATED IN SECTION
- 18 24-30-1313.".
- 19 Renumber succeeding sections accordingly.
- 20 Page 11, after line 2 insert:
- 21 "SECTION 5. Capital construction appropriation. For the
- 22 2022-23 state fiscal year, \$26,721,314 is appropriated to the department
- of personnel. This appropriation is from the capitol complex renovation
- fund created in section 24-30-1313 (1), C.R.S. To implement this act, the
- department may use this appropriation for capital construction related to
- 26 capitol complex renovation projects pursuant to S.B. 22-239.".
- 27 Renumber succeeding section accordingly.
- Page 1, line 103, strike "BUILDINGS." and substitute "BUILDINGS AND
- 29 MAKING AN APPROPRIATION.".

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