

HOUSE COMMITTEE OF REFERENCE REPORT

Chair of Committee

April 23, 2024
Date

Committee on Appropriations.

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

HB24-1364 be amended as follows, and as so amended, be referred to the Committee of the Whole with favorable recommendation:

1 Amend printed bill, page 12, line 17, strike "**report - definitions.**" and
2 substitute "**cash fund - report - definitions - repeal.**"

3 Page 13, after line 13 insert:

4 "(f) "STATEWIDE LONGITUDINAL DATA SYSTEM CASH FUND" OR
5 "CASH FUND" MEANS THE STATEWIDE LONGITUDINAL DATA SYSTEM CASH
6 FUND CREATED IN SUBSECTION (8) OF THIS SECTION."

7 Reletter succeeding paragraphs accordingly.

8 Page 22, strike lines 17 through 24 and substitute:

9 "(8) (a) THE STATEWIDE LONGITUDINAL DATA SYSTEM CASH FUND
10 IS CREATED IN THE STATE TREASURY. THE CASH FUND CONSISTS OF MONEY
11 TRANSFERRED TO THE CASH FUND PURSUANT TO SUBSECTION (8)(b) OF
12 THIS SECTION AND ANY OTHER MONEY THAT THE GENERAL ASSEMBLY MAY
13 APPROPRIATE OR TRANSFER TO THE CASH FUND. THE STATE TREASURER
14 SHALL CREDIT ALL INTEREST AND INCOME DERIVED FROM THE DEPOSIT
15 AND INVESTMENT OF MONEY IN THE CASH FUND TO THE CASH FUND.

16 (b) ON JULY 1, 2024, THE STATE TREASURER SHALL TRANSFER FIVE
17 MILLION DOLLARS FROM THE GENERAL FUND TO THE CASH FUND FOR
18 PURPOSES OF THIS SECTION.

19 (c) SUBJECT TO ANNUAL APPROPRIATION BY THE GENERAL
20 ASSEMBLY FOR THE 2024-25, 2025-26, AND 2026-27 STATE FISCAL YEARS,
21 THE OFFICE AND THE DEPARTMENT OF EDUCATION MAY EXPEND MONEY
22 FROM THE CASH FUND FOR PURPOSES OF THIS SECTION.

23 (d) ANY MONEY APPROPRIATED IN A STATE FISCAL YEAR

1 PURSUANT TO THIS SECTION THAT IS UNENCUMBERED OR UNEXPENDED AT
2 THE END OF THAT STATE FISCAL YEAR REMAINS AVAILABLE FOR
3 EXPENDITURE IN THE NEXT FISCAL YEAR FOR THE SAME PURPOSES
4 WITHOUT FURTHER APPROPRIATION.

5 (e) THE STATE TREASURER SHALL TRANSFER ALL UNEXPENDED
6 AND UNENCUMBERED MONEY IN THE CASH FUND ON SEPTEMBER 1, 2027,
7 TO THE GENERAL FUND.

8 (f) THIS SUBSECTION (8) IS REPEALED, EFFECTIVE OCTOBER 1,
9 2027."

10 Page 27, after line 16 insert:

11 **"SECTION 17. Appropriation.** (1) For the 2024-25 state fiscal
12 year, \$800,005 is appropriated to the department of education. This
13 appropriation is from the general fund. To implement this act, the
14 department may use this appropriation as follows:

15 (a) \$21,700 for use by management and administration for general
16 department and program administration;

17 (b) \$10,900 for use by school district operations for administration
18 related to public school finance; and

19 (c) \$797,405 for use by student pathways for implementation of
20 H.B. 22-1215 task force report, which amount is based on an assumption
21 that the division will require an additional 0.2 FTE.

22 (2) For the 2024-25 state fiscal year, \$202,992 is appropriated to
23 the department of education for use by management and administration.
24 This appropriation is from the statewide longitudinal data system cash
25 fund created in section 24-37.5-124 (8)(a), C.R.S., and is based on an
26 assumption that the division will require an additional 1.0 FTE.

27 (3) For the 2024-25 state fiscal year, \$4,432,419 is appropriated
28 to the office of the governor for use by the office of information
29 technology. This appropriation is from the statewide longitudinal data
30 system cash fund created in section 24-37.5-124 (8)(a), C.R.S., and is
31 based on an assumption that the office will require an additional 6.9 FTE.
32 To implement this act, the office may use this appropriation for enterprise
33 solutions."

34 Renumber succeeding section accordingly.

35 Page 1, line 102, strike "READINESS." and substitute "READINESS, AND,
36 IN CONNECTION THEREWITH, MAKING AN APPROPRIATION."

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