

**NOTE: This bill has been prepared for the signatures of the appropriate legislative officers and the Governor. To determine whether the Governor has signed the bill or taken other action on it, please consult the legislative status sheet, the legislative history, or the Session Laws.**



HOUSE BILL 20-1378

BY REPRESENTATIVE(S) Esgar and McCluskie, Ransom;  
also SENATOR(S) Moreno and Zenzinger, Rankin.

CONCERNING CAPITAL-RELATED TRANSFERS OF MONEY.

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

**SECTION 1.** In Colorado Revised Statutes, 24-75-302, **amend** (2)(hh), (2.3) introductory portion, (2.3)(f), (2.3)(g), (2.5)(m), and (2.5)(n); and **add** (2)(jj), (2)(kk), (2.3)(i), (2.5)(o), and (12) 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. 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:

(hh) For the 2019-20 fiscal year, one hundred seventy-eight thousand four hundred seventy-one dollars pursuant to H.B. 19-1250,

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*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.*

enacted in 2019; and

(jj) FOR THE 2019-20 STATE FISCAL YEAR, ONE MILLION THREE HUNDRED NINETY-SEVEN THOUSAND SIX HUNDRED TWENTY-FOUR DOLLARS; AND

(kk) ON JULY 1, 2020, TWO MILLION FORTY-THREE THOUSAND SEVEN HUNDRED SIXTY-EIGHT DOLLARS.

(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 enacted by House Bill 15-1266, 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. 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:

(f) On July 1, 2018, fifteen million two hundred six thousand seven hundred sixty dollars; and

(g) On July 1, 2019, twelve million three hundred forty-two thousand six hundred seventy-six dollars; AND

(i) ON JULY 1, 2020, FOUR HUNDRED FORTY-FIVE THOUSAND 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:

(m) On July 1, 2018, five hundred thousand dollars; ~~and~~

(n) On July 1, 2019, five hundred thousand dollars; AND

(o) ON JULY 1, 2020, FIVE HUNDRED THOUSAND DOLLARS.

(12) NOTWITHSTANDING ANY OTHER PROVISION OF THIS SECTION TO THE CONTRARY, ON JUNE 30, 2020, THE STATE TREASURER SHALL TRANSFER TWENTY-ONE MILLION ONE HUNDRED THIRTY-FOUR THOUSAND SEVEN HUNDRED NINE DOLLARS FROM THE INFORMATION TECHNOLOGY CAPITAL ACCOUNT CREATED IN SUBSECTION (3.7) OF THIS SECTION TO THE GENERAL FUND.

**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.

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KC Becker  
SPEAKER OF THE HOUSE  
OF REPRESENTATIVES

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Leroy M. Garcia  
PRESIDENT OF  
THE SENATE

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Robin Jones  
CHIEF CLERK OF THE HOUSE  
OF REPRESENTATIVES

\_\_\_\_\_  
Cindi L. Markwell  
SECRETARY OF  
THE SENATE

APPROVED \_\_\_\_\_  
(Date and Time)

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Jared S. Polis  
GOVERNOR OF THE STATE OF COLORADO