

**First Regular Session
Seventy-fourth General Assembly
STATE OF COLORADO**

REVISED

*This Version Includes All Amendments Adopted
on Second Reading in the Second House*

LLS NO. 23-0796.01 Jason Gelender x4330

SENATE BILL 23-141

SENATE SPONSORSHIP

Bridges and Kirkmeyer, Zenzinger, Hinrichsen, Marchman

HOUSE SPONSORSHIP

Bird and Bockenfeld, Sirota

Senate Committees
Appropriations

House Committees
Appropriations

A BILL FOR AN ACT

101 **CONCERNING TRANSFERS FROM THE GENERAL FUND FOR CAPITAL**
102 **CONSTRUCTION.**

Bill Summary

(Note: This summary applies to this bill as introduced and does not reflect any amendments that may be subsequently adopted. If this bill passes third reading in the house of introduction, a bill summary that applies to the reengrossed version of this bill will be available at <http://leg.colorado.gov/>.)

Joint Budget Committee. For the 2022-23 state fiscal year, the bill transfers from the general fund:

- \$5,592,930 to the capital construction fund;
- \$4,908,395 to the real estate proceeds account that is used, subject to annual appropriation, by the adjutant general of the state for capital construction related to armories; and

Shading denotes HOUSE amendment. Double underlining denotes SENATE amendment.
*Capital letters or bold & italic numbers indicate new material to be added to existing law.
Dashes through the words or numbers indicate deletions from existing law.*

HOUSE
2nd Reading Unamended
February 15, 2023

SENATE
3rd Reading Unamended
February 9, 2023

SENATE
2nd Reading Unamended
February 8, 2023

- \$499,500 to the information technology capital account of the capital construction fund.

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

2 **SECTION 1.** In Colorado Revised Statutes, 24-75-302, **amend**
3 (2)(pp), (2)(qq), (2.3)(l), and (2.3)(m); and **add** (2)(rr) and (2.3)(n) as
4 follows:

5 **24-75-302. Capital construction fund - capital assessment fees**
6 **- calculation - information technology capital account.** (2) The
7 controller shall transfer a sum as specified in this subsection (2) from the
8 general fund to the capital construction fund as money becomes available
9 in the general fund during the fiscal year beginning on July 1 of the fiscal
10 year in which the transfer is made or on the date otherwise specified for
11 the transfer. Transfers between funds pursuant to this subsection (2) are
12 not appropriations subject to the limitations of section 24-75-201.1. The
13 amounts transferred pursuant to this subsection (2) are as follows:

14 (pp) On April 1, 2022, four million one hundred thirteen thousand
15 two hundred sixteen dollars; ~~and~~

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

18 (rr) ON APRIL 1, 2023, FIVE MILLION FIVE HUNDRED NINETY-TWO
19 THOUSAND NINE HUNDRED THIRTY DOLLARS.

20 (2.3) In addition to the sums transferred pursuant to subsections
21 (2) and (2.5) of this section, the state treasurer and the controller shall
22 transfer a sum as specified in this subsection (2.3) from the general fund
23 to the information technology capital account created in subsection (3.7)
24 of this section as money becomes available in the general fund during the
25 fiscal year beginning on July 1 of the fiscal year in which the transfer is

1 made or on April 1 of the fiscal year if otherwise specified. Transfers
2 between funds pursuant to this subsection (2.3) are not appropriations
3 subject to the limitations of section 24-75-201.1. The amounts transferred
4 pursuant to this subsection (2.3) are as follows:

- 5 (l) On April 1, 2022, three million five hundred dollars; ~~and~~
- 6 (m) On July 1, 2022, one hundred six million six hundred
7 sixty-one thousand eight hundred seventy-seven dollars; AND
- 8 (n) ON APRIL 1, 2023, FOUR HUNDRED NINETY-NINE THOUSAND
9 FIVE HUNDRED DOLLARS.

10 **SECTION 2.** In Colorado Revised Statutes, 28-3-106, **add**
11 (1)(s)(IV) as follows:

12 **28-3-106. Powers and duties of adjutant general.** (1) The
13 adjutant general has the following powers and duties:

- 14 (s) (IV) ON APRIL 1, 2023, THE STATE TREASURER SHALL
15 TRANSFER FOUR MILLION NINE HUNDRED EIGHT THOUSAND THREE
16 HUNDRED NINETY-FIVE DOLLARS FROM THE GENERAL FUND TO THE
17 ACCOUNT SPECIFIED IN SUBSECTION (1)(s)(I) OF THIS SECTION.

18 **SECTION 3. Safety clause.** The general assembly hereby finds,
19 determines, and declares that this act is necessary for the immediate
20 preservation of the public peace, health, or safety.