

First Regular Session
Seventy-third General Assembly
STATE OF COLORADO

INTRODUCED

LLS NO. 21-0925.01 Ed DeCecco x4216

SENATE BILL 21-225

SENATE SPONSORSHIP

Rankin, Hansen, Moreno

HOUSE SPONSORSHIP

Ransom, Herod, McCluskie

Senate Committees
Appropriations

House Committees

A BILL FOR AN ACT

101 **CONCERNING THE REPAYMENT OF CASH FUNDS FROM WHICH MONEY**
102 **WAS TRANSFERRED IN 2020 FOR THE PURPOSE OF AUGMENTING**
103 **THE GENERAL FUND.**

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. In 2020, the general assembly enacted legislation to require the state treasurer to transfer money from the small communities water and wastewater grant fund and off-highway vehicle recreation fund to the general fund to offset the general fund revenue reduction related to the COVID-19 public health emergency.

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

The bill requires the state treasurer to repay those cash funds by transferring the following amounts from the general fund:

- \$5 million to the small communities water and wastewater grant fund (**section 1** of the bill); and
- \$5 million to the off-highway vehicle recreation fund (**section 2**).

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

2 **SECTION 1.** In Colorado Revised Statutes, 25-1.5-208, **amend**
3 (4)(c) as follows:

4 **25-1.5-208. Grant program for public water systems and**
5 **domestic wastewater treatment works - small communities water and**
6 **wastewater grant fund - rules - repeal.** (4) (c) (I) Notwithstanding
7 subsection (4)(a) of this section, on June 30, 2020, the state treasurer shall
8 transfer five million six hundred thousand dollars from the small
9 communities water and wastewater grant fund to the general fund.

10 (II) ON JULY 1, 2021, THE STATE TREASURER SHALL TRANSFER
11 FIVE MILLION DOLLARS FROM THE GENERAL FUND TO THE SMALL
12 COMMUNITIES WATER AND WASTEWATER GRANT FUND.

13 (III) THIS SUBSECTION (4)(c) IS REPEALED, EFFECTIVE JULY 1,
14 2022.

15 **SECTION 2.** In Colorado Revised Statutes, 33-14.5-106, **amend**
16 (4) as follows:

17 **33-14.5-106. Off-highway vehicle recreation fund - creation -**
18 **use of money - repeal.** (4) (a) Notwithstanding subsection (1) of this
19 section, on June 30, 2020, the state treasurer shall transfer five million
20 dollars from the off-highway vehicle recreation fund to the general fund.

21 (b) ON JULY 1, 2021, THE STATE TREASURER SHALL TRANSFER FIVE
22 MILLION DOLLARS FROM THE GENERAL FUND TO THE OFF-HIGHWAY

1 VEHICLE RECREATION FUND.

2 (c) THIS SUBSECTION (4) IS REPEALED, EFFECTIVE JULY 1, 2022.

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