# First Regular Session Sixty-ninth General Assembly STATE OF COLORADO

## **PREAMENDED**

This Unofficial Version Includes Committee Amendments Not Yet Adopted on Second Reading

LLS NO. 13-0939.01 Esther van Mourik x4215

**SENATE BILL 13-236** 

#### SENATE SPONSORSHIP

Steadman, Hodge, Lambert

### **HOUSE SPONSORSHIP**

Levy, Duran, Gerou

**Senate Committees** 

**House Committees** 

Appropriations

101

102

#### A BILL FOR AN ACT

CONCERNING TRANSFERS OF MONEYS RELATED TO CAPITAL 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://www.leg.state.co.us/billsummaries.)

**Joint Budget Committee.** For the 2012-13 fiscal year, the bill increases the transfer from the general fund to the capital construction fund from \$60,491,314 to \$60,911,498.

For the 2013-14 fiscal year, the bill transfers \$192,566,495 from the general fund to the capital construction fund and \$500,000 from the

general fund exempt account of the general fund to 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) introductory portion, (2) (y), (2.5) introductory portion, (2.5) (f), and 4 (2.5) (g); and **add** (2) (z) and (2.5) (h) as follows: 5 24-75-302. Capital construction fund - capital assessment fees 6 - calculation. (2) On July 1 of each year through July 1, 2012 JULY 1, 7 2013, the state treasurer and the controller shall transfer a sum as 8 specified in this subsection (2) out of the general fund and into the capital 9 construction fund as moneys become available in the general fund during 10 the fiscal year beginning on said July 1. Transfers between funds pursuant 11 to this subsection (2) are not appropriations subject to the limitations of 12 section 24-75-201.1. The amounts transferred pursuant to this subsection 13 (2) are as follows: 14 (y) On July 1, 2012, fifty-nine million nine hundred nineteen 15 thousand three hundred nine SIXTY MILLION THREE HUNDRED THIRTY-NINE 16 THOUSAND FOUR HUNDRED NINETY-THREE dollars, plus one hundred 17 twelve thousand six hundred forty-nine dollars pursuant to H.B. 08-1115, 18 enacted at the second regular session of the sixty-sixth general assembly; 19 plus three hundred seventy-five thousand four hundred ninety-five dollars 20 pursuant to S.B. 08-239, enacted at the second regular session of the 21 sixty-sixth general assembly; plus eighty-three thousand eight hundred 22 sixty-one dollars pursuant to S.B. 10-128, enacted at the second regular 23 session of the sixty-seventh general assembly. 24 (z) On July 1, 2013, one hundred ninety-two million five 25 HUNDRED SIXTY-SIX THOUSAND FOUR HUNDRED NINETY-FIVE DOLLARS.

-2-

1	(2.5) In addition to the sums accrued pursuant to subsection (2) of
2	this section, on July 1 of each year through July 1, 2012 JULY 1, 2013, the
3	state treasurer and the controller shall transfer a sum as specified in this
4	subsection (2.5) from the general fund exempt account of the general
5	fund created pursuant to section 24-77-103.6 to the capital construction
6	fund as moneys become available in the general fund exempt account
7	during the fiscal year beginning on said July 1. Transfers between funds
8	pursuant to this subsection (2.5) are not appropriations subject to the
9	limitations of section 24-75-201.1. The amounts transferred pursuant to
10	this subsection (2.5) are as follows:
11	(f) On July 1, 2011, five hundred thousand dollars; and
12	(g) On July 1, 2012, five hundred thousand dollars; AND
13	(h) On July 1, 2013, five hundred thousand dollars.
14	SECTION 2. In Colorado Revised Statutes, 12-47.1-1201, repeal
15	(5) (c) (III) (C).
16	SECTION 3. In Colorado Revised Statutes, 12-47.1-1201,
17	amend (5) (c) (III) (E) as follows:
18	12-47.1-1201. State historical fund - administration -
19	<u>legislative declaration - state museum cash fund - capitol dome</u>
20	restoration fund. (5) (c) (III) (E) Prior to the end of the 2014-15 state
21	fiscal year and after a complete accounting is available of the total in-kind
22	and monetary donations received through the fundraising program
23	established in section 2-3-1304.3, C.R.S., an end-of-project accounting
24	shall occur based on the final total cost of the dome restoration
25	construction project to ensure, through the annual general appropriations
26	act, supplemental appropriations acts, or transfers between funds, as
27	necessary, that all of the transfers from the state historical fund specified

-3-

1	in sub-subparagraphs (A), (B), and (C) (A) AND (B) of this subparagraph
2	(III), AND THE 2013-14 APPROPRIATION FROM THE CAPITAL
3	CONSTRUCTION FUND SPECIFIED IN SENATE BILL 13-230, are reduced,
4	dollar for dollar, by the combined total of moneys deposited into the
5	capitol dome restoration trust fund as specified in section 2-3-1304.3 (6)
6	(b), C.R.S., grants for repairs and safety improvements to the state capitol
7	dome and supporting structures made by the state historical society under
8	the grants process set forth in subsection (1) of this section, any money
9	received for the recycling of salvaged building materials from the state
10	capitol dome during the construction period, and any in-kind gifts and
11	donations, such as materials or labor, that resulted in the reduction of the
12	total cost of the construction. The total value of any in-kind gifts and
13	donations for purposes of the dollar-for-dollar reduction specified in this
14	sub-subparagraph (E) shall be calculated by the department of personnel
15	and approved by the capital development committee as specified in
16	section 2-3-1304.3 (6) (a) (II), C.R.S.
17	SECTION 4. Safety clause. The general assembly hereby finds,
18	determines, and declares that this act is necessary for the immediate
19	preservation of the public peace, health, and safety.

-4- 236