# First Regular Session Seventy-first General Assembly STATE OF COLORADO

### **ENGROSSED**

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

LLS NO. 17-0675.01 Nicole Myers x4326

**SENATE BILL 17-239** 

#### SENATE SPONSORSHIP

Williams A. and Martinez Humenik, Tate

#### HOUSE SPONSORSHIP

Singer and Thurlow, Pabon

**Senate Committees**Business, Labor, & Technology

#### **House Committees**

101	A BILL FOR AN ACT							
	CONCERNING ADDITIONAL AUTHORITY FOR THE CONTROLLER TO							
102	ALLOW NONMONETARY ADJUSTMENTS FOR INFORMATION							
103	TECHNOLOGY CAPITAL PROJECTS IN CERTAIN CIRCUMSTANCES.							

## **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 <a href="http://leg.colorado.gov/">http://leg.colorado.gov/</a>.)

**Joint Technology Committee.** Current law specifies a process by which any department, institution, or agency of the state, including any institution of higher education, may request permission to expend money differently from the authority granted by an appropriation for a capital construction budget item if the project for which the appropriation was

made requires a nonmonetary adjustment for its timely continuation and the nonmonetary adjustment is due to unforseen circumstances arising while the general assembly in not in session. This process includes appropriations for capital construction, controlled maintenance, or capital renewal appropriations. Currently, the process does not include information technology capital projects, as they are no longer included in the definition of capital construction. The bill specifies that a department, institution, or agency of the state, including any institution of higher education, may, under the same circumstances specified for capital construction appropriations, use the process to request permission to expend money differently from the authority granted by the appropriation for an information technology capital project.

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

SECTION 1. In Colorado Revised Statutes, 24-75-111.5, amend

(2) introductory portion and (3); and add (2)(c) and (2)(d) as follows:

**24-75-111.5.** Additional authority for controller to allow expenditures for capital construction items in certain circumstances - definition. (2) For fiscal years commencing on or after July 1, 2015, the controller may allow any department, institution, or agency of the state, including any institution of higher education, to expend moneys differently from the authority granted by an item of appropriation for a capital construction budget item OR AN INFORMATION TECHNOLOGY CAPITAL PROJECT if the capital construction, controlled maintenance, or capital renewal project, OR INFORMATION TECHNOLOGY CAPITAL PROJECT that the appropriation was for requires a nonmonetary adjustment for its timely continuation and the nonmonetary adjustment is due to unforeseen circumstances arising while the general assembly is not meeting in regular or special session during which such nonmonetary adjustment would be legislatively addressed, under the following circumstances:

(c) IF THE NONMONETARY ADJUSTMENT IS IN REGARD TO AN INFORMATION TECHNOLOGY CAPITAL PROJECT AND IS REQUESTED BY A

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1	DEPARTMENT, INSTITUTION, OR AGENCY OF THE STATE OTHER THAN THE						
2	DEPARTMENT OF LAW, THE DEPARTMENT OF THE TREASURY, THE						
3	DEPARTMENT OF STATE, THE JUDICIAL DEPARTMENT, OR THE LEGISLATIVE						
4	DEPARTMENT:						
5	(I) THE REQUEST FOR THE NONMONETARY ADJUSTMENT HAS BEEN						
6	SUBMITTED TO THE OFFICE OF STATE PLANNING AND BUDGETING FO						
7	APPROVAL AND THE OFFICE OF STATE PLANNING AND BUDGETING HA						
8	APPROVED THE NONMONETARY ADJUSTMENT, IN WHOLE OR IN PART;						
9	(II) UPON APPROVAL BY THE OFFICE OF STATE PLANNING AND						
10	BUDGETING, THE REQUEST FOR THE NONMONETARY ADJUSTMENT HAS						
11	BEEN SUBMITTED TO THE JOINT TECHNOLOGY COMMITTEE OF THE						
12	GENERAL ASSEMBLY FOR CONSIDERATION;						
13	(III) UPON THE ISSUANCE OF A WRITTEN RECOMMENDATION						
14	REGARDING THE NONMONETARY ADJUSTMENT BY THE JOINT TECHNOLOGY						
15	COMMITTEE, THE REQUEST FOR THE NONMONETARY ADJUSTMENT HAS						
16	BEEN SUBMITTED TO THE JOINT BUDGET COMMITTEE FOR APPROVAL; AND						
17	(IV) THE REQUEST FOR THE NONMONETARY ADJUSTMENT HAS						
18	BEEN APPROVED, IN WHOLE OR IN PART, BY A MAJORITY VOTE OF THE						
19	MEMBERS OF THE JOINT BUDGET COMMITTEE, AND THE CONTROLLER HAS						
20	RECEIVED WRITTEN CONFIRMATION OF SUCH APPROVAL FROM THE JOINT						
21	BUDGET COMMITTEE; OR						
22	(d) If the nonmonetary adjustment is in regard to an						
23	INFORMATION TECHNOLOGY CAPITAL PROJECT AND IS REQUESTED BY THE						
24	DEPARTMENT OF LAW, THE DEPARTMENT OF THE TREASURY, THE						
25	DEPARTMENT OF STATE, THE JUDICIAL DEPARTMENT, OR THE LEGISLATIVE						
26	DEPARTMENT:						
2.7	(I) THE REQUEST FOR THE NONMONETARY ADJUSTMENT HAS BEEN						

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SUBMITTED TO	O THE JO	INT TEC	HNOLOGY	COMMITTEE	OF	THE	GENER	AL
ASSEMBLY FOR	R CONSID	ERATION	٧;					

- (II) UPON THE ISSUANCE OF A WRITTEN RECOMMENDATION REGARDING THE NONMONETARY ADJUSTMENT BY THE JOINT TECHNOLOGY COMMITTEE, THE REQUEST FOR THE NONMONETARY ADJUSTMENT HAS BEEN SUBMITTED TO THE JOINT BUDGET COMMITTEE FOR APPROVAL; AND
- (III) THE REQUEST FOR THE NONMONETARY ADJUSTMENT HAS BEEN APPROVED, IN WHOLE OR IN PART, BY A MAJORITY VOTE OF THE MEMBERS OF THE JOINT BUDGET COMMITTEE, AND THE CONTROLLER HAS RECEIVED WRITTEN CONFIRMATION OF SUCH APPROVAL FROM THE JOINT BUDGET COMMITTEE.
- (3) Any department, institution, or agency of the state requesting a nonmonetary adjustment pursuant to subsection (1) of this section shall make the request in such form and shall include in the request such information as may be required by the office of state planning and budgeting, the capital development committee, THE JOINT TECHNOLOGY COMMITTEE, and the joint budget committee, as applicable.

SECTION 2. Act subject to petition - effective date. This act takes effect at 12:01 a.m. on the day following the expiration of the ninety-day period after final adjournment of the general assembly (August 9, 2017, if adjournment sine die is on May 10, 2017); except that, if a referendum petition is filed pursuant to section 1 (3) of article V of the state constitution against this act or an item, section, or part of this act within such period, then the act, item, section, or part will not take effect unless approved by the people at the general election to be held in November 2018 and, in such case, will take effect on the date of the official declaration of the vote thereon by the governor.

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