

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

ENGROSSED

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

LLS NO. 19-1058.01 Jason Gelender x4330

SENATE BILL 19-214

SENATE SPONSORSHIP

Rankin, Moreno, Zenzinger

HOUSE SPONSORSHIP

Esgar and Ransom, Hansen

Senate Committees
Appropriations

House Committees

A BILL FOR AN ACT

101 **CONCERNING CAPITAL-RELATED TRANSFERS OF MONEY.**

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 2019-20 state fiscal year, the bill transfers:

- ! \$90,695,989 from the general fund to the capital construction fund;
- ! \$42 million from the general fund to the controlled maintenance trust fund;
- ! \$10,137,676 from the general fund to the information technology capital account of the capital construction fund;

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.*

SENATE
2nd Reading Unamended
March 27, 2019

- ! \$500,000 from the general fund exempt account of the general fund to the capital construction fund; and
- ! \$1 million from the preservation grant program account of the state historical fund to the capital construction fund for for repainting of the interior of the dome of the state capitol building.

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)(ee), (2)(ff), (2.3)(e), (2.3)(f), (2.5)(l), and (2.5)(m); and **add** (2)(gg),
4 (2.3)(g), and (2.5)(n) as 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. Transfers between funds pursuant to
11 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 (ee) On July 1, 2017, sixty-eight million eight hundred forty
15 thousand four hundred forty-six dollars; ~~and~~

16 (ff) On July 1, 2018, seventy-three million nine hundred
17 seventy-four thousand eight hundred fifty dollars; AND

18 (gg) ON JULY 1, 2019, NINETY MILLION SIX HUNDRED NINETY-FIVE
19 THOUSAND NINE HUNDRED EIGHTY-NINE 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

1 to the information technology capital account created in subsection (3.7)
2 of this section, as enacted by House Bill 15-1266, as money becomes
3 available in the general fund during the fiscal year beginning on July 1 of
4 the fiscal year in which the transfer is made. Transfers between funds
5 pursuant to this subsection (2.3) are not appropriations subject to the
6 limitations of section 24-75-201.1. The amounts transferred pursuant to
7 this subsection (2.3) are as follows:

8 (e) On July 1, 2018, seven hundred thousand dollars; ~~and~~

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

11 (g) ON JULY 1, 2019, TEN MILLION ONE HUNDRED THIRTY-SEVEN
12 THOUSAND SIX HUNDRED SEVENTY-SIX DOLLARS.

13 (2.5) In addition to the sums transferred pursuant to subsections
14 (2) and (2.3) of this section, the state treasurer and the controller shall
15 transfer a sum as specified in this subsection (2.5) from the general fund
16 exempt account of the general fund created pursuant to section
17 24-77-103.6 to the capital construction fund as money becomes available
18 in the general fund exempt account during the fiscal year beginning on
19 July 1 of the fiscal year in which the transfer is made. Transfers between
20 funds pursuant to this subsection (2.5) are not appropriations subject to
21 the limitations of section 24-75-201.1. The amounts transferred pursuant
22 to this subsection (2.5) are as follows:

23 (l) On July 1, 2017, five hundred thousand dollars; ~~and~~

24 (m) On July 1, 2018, five hundred thousand dollars; AND

25 (n) ON JULY 1, 2019, FIVE HUNDRED THOUSAND DOLLARS.

26 **SECTION 2.** In Colorado Revised Statutes, 24-75-302.5, **add**
27 (2.5) as follows:

1 **24-75-302.5. Controlled maintenance - trust fund - legislative**
2 **declaration. (2.5)** FOR THE STATE FISCAL YEAR COMMENCING JULY 1,
3 2019, THE STATE TREASURER SHALL TRANSFER FORTY-TWO MILLION
4 DOLLARS FROM THE GENERAL FUND TO THE CONTROLLED MAINTENANCE
5 TRUST FUND.

6 **SECTION 3.** In Colorado Revised Statutes, 44-30-1201, **add** (12)
7 as follows:

8 **44-30-1201. State historical fund - administration - legislative**
9 **declaration - state museum cash fund - capitol dome restoration fund**
10 **- definition. (12)** FOR THE STATE FISCAL YEAR COMMENCING JULY 1,
11 2019, THE STATE TREASURER SHALL TRANSFER ONE MILLION DOLLARS
12 FROM THE PRESERVATION GRANT PROGRAM ACCOUNT OF THE STATE
13 HISTORICAL FUND ON OCTOBER 1, 2019, TO THE CAPITAL CONSTRUCTION
14 FUND CREATED IN SECTION 24-75-302 FOR REPAINTING OF THE INTERIOR
15 OF THE DOME OF THE STATE CAPITOL BUILDING.

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