

CHAPTER 134

GOVERNMENT - STATE

SENATE BILL 15-246

BY SENATOR(S) Lambert, Grantham, Steadman, Newell;
 also REPRESENTATIVE(S) Rankin, Hamner, Young, Brown, Fields, Kraft-Tharp, Lontine, Melton, Pettersen, Rosenthal, Ryden,
 Vigil, Williams.

AN ACT

CONCERNING MODIFICATIONS TO ACCOMMODATE CERTAIN STATEWIDE FINANCIAL INFORMATION TECHNOLOGY SYSTEMS IN THE DEPARTMENT OF PERSONNEL.

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

SECTION 1. In Colorado Revised Statutes, **add** 24-30-209 as follows:

24-30-209. Statewide financial and human resources information technology systems - billing process - statewide financial information technology systems cash fund - creation. (1) THE EXECUTIVE DIRECTOR OF THE DEPARTMENT OF PERSONNEL OR THE EXECUTIVE DIRECTOR'S DESIGNEE SHALL DEVELOP A METHOD FOR BILLING USERS OF THE DEPARTMENT'S STATEWIDE FINANCIAL AND HUMAN RESOURCES INFORMATION TECHNOLOGY SYSTEMS SERVICES FOR THE FULL COST OF THE SERVICE, INCLUDING MATERIALS; DEPRECIATION RELATED TO CAPITAL COSTS; LABOR; AND ADMINISTRATIVE OVERHEAD. ANY MONEYS GENERATED FROM THE BILLING REQUIRED PURSUANT TO THIS SUBSECTION (1) SHALL BE DEPOSITED IN THE STATEWIDE FINANCIAL INFORMATION TECHNOLOGY SYSTEMS CASH FUND CREATED IN SUBSECTION (2) OF THIS SECTION.

(2) (a) THERE IS HEREBY CREATED IN THE STATE TREASURY THE STATEWIDE FINANCIAL INFORMATION TECHNOLOGY SYSTEMS CASH FUND. THE FUND CONSISTS OF MONEYS DEPOSITED INTO THE FUND PURSUANT TO SUBSECTION (1) OF THIS SECTION. THE MONEYS IN THE FUND ARE ANNUALLY APPROPRIATED TO THE DEPARTMENT OF PERSONNEL FOR THE COSTS OF INFORMATION TECHNOLOGY MAINTENANCE AND UPGRADES AND FOR THE DIRECT AND INDIRECT COSTS OF THE DEPARTMENT IN CONNECTION WITH STATEWIDE FINANCIAL AND HUMAN RESOURCES INFORMATION TECHNOLOGY SYSTEMS.

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

(b) ALL INTEREST EARNED ON THE INVESTMENT OF MONEYS IN THE STATEWIDE FINANCIAL INFORMATION TECHNOLOGY SYSTEMS CASH FUND IS CREDITED TO THE FUND. ANY UNEXPENDED AND UNENCUMBERED MONEYS IN THE FUND AT THE END OF ANY FISCAL YEAR REMAIN IN THE FUND AND DO NOT REVERT TO THE GENERAL FUND OR ANY OTHER FUND.

SECTION 2. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: May 1, 2015