

Second Regular Session
Seventy-first General Assembly
STATE OF COLORADO

REREVISED

*This Version Includes All Amendments
Adopted in the Second House*

LLS NO. 18-1051.01 Esther van Mourik x4215

SENATE BILL 18-208

SENATE SPONSORSHIP

Baumgardner and Kefalas, Sonnenberg

HOUSE SPONSORSHIP

Esgar and Hansen, Becker J.

Senate Committees

Finance
Appropriations

House Committees

Finance
Appropriations

A BILL FOR AN ACT

101 **CONCERNING THE CREATION OF THE GOVERNOR'S MANSION**
102 **MAINTENANCE 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/>.)

Capital Development Committee. The bill creates the governor's mansion maintenance fund (fund), which is comprised of the money generated from the mansion's operation, such as rental fees. Subject to annual appropriation by the general assembly, the governor's office may expend money from the fund for any operating costs for any governor's mansion activities and the department of personnel may expend money

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.

HOUSE
3rd Reading Unamended
April 26, 2018

HOUSE
2nd Reading Unamended
April 24, 2018

SENATE
3rd Reading Unamended
April 5, 2018

SENATE
2nd Reading Unamended
April 4, 2018

from the fund for controlled maintenance of the governor's mansion, except that any appropriation for controlled maintenance is subject to the capital development committee's review. The bill also specifies that the department of personnel is still authorized to seek controlled maintenance funding for the mansion through the existing statutory request process if the money in the fund is insufficient to cover all controlled maintenance needs.

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

2 **SECTION 1.** In Colorado Revised Statutes, **add** 24-30-1303.8 as
3 follows:

4 **24-30-1303.8. Governor's mansion maintenance fund -**
5 **creation - report.** (1) (a) THE GOVERNOR'S MANSION MAINTENANCE
6 FUND, REFERRED TO IN THIS SECTION AS THE "FUND", IS HEREBY CREATED
7 IN THE STATE TREASURY. THE FUND CONSISTS OF MONEY EARNED FROM
8 THE OPERATION OF THE GOVERNOR'S MANSION, SUCH AS RENTAL FEES,
9 WHICH MONEY IS CREDITED TO THE FUND BY THE STATE TREASURER, AND
10 ANY OTHER MONEY THAT THE GENERAL ASSEMBLY MAY APPROPRIATE OR
11 TRANSFER TO THE FUND; EXCEPT THAT THE FUND BALANCE MAY NOT
12 EXCEED FIVE HUNDRED THOUSAND DOLLARS AT THE CLOSE OF ANY FISCAL
13 YEAR. THE STATE TREASURER SHALL CREDIT ALL INTEREST AND INCOME
14 DERIVED FROM THE DEPOSIT AND INVESTMENT OF MONEY IN THE FUND TO
15 THE FUND. SUBJECT TO ANNUAL APPROPRIATION BY THE GENERAL
16 ASSEMBLY, THE GOVERNOR'S OFFICE MAY EXPEND MONEY FROM THE FUND
17 FOR ANY OPERATING COSTS FOR ANY GOVERNOR'S MANSION ACTIVITIES
18 AND THE DEPARTMENT MAY EXPEND MONEY FROM THE FUND FOR
19 CONTROLLED MAINTENANCE OF THE GOVERNOR'S MANSION; EXCEPT THAT
20 THE CAPITAL DEVELOPMENT COMMITTEE SHALL REVIEW ANY
21 APPROPRIATION REQUESTS FOR CONTROLLED MAINTENANCE AND SHALL
22 FORWARD ITS RECOMMENDATIONS TO THE JOINT BUDGET COMMITTEE.

1 (b) NO LATER THAN DECEMBER 1, 2018, AND EACH DECEMBER 1
2 THEREAFTER, THE DEPARTMENT SHALL PROVIDE A REPORT TO THE CAPITAL
3 DEVELOPMENT COMMITTEE REGARDING THE FUND BALANCE AND
4 INFORMATION REGARDING THE CONTROLLED MAINTENANCE NEEDS OF THE
5 GOVERNOR'S MANSION.

6 (2) IF THE MONEY IN THE FUND IS INSUFFICIENT TO COVER THE
7 COST OF A CONTROLLED MAINTENANCE PROJECT, THE DEPARTMENT MAY
8 SUBMIT A CONTROLLED MAINTENANCE BUDGET REQUEST FOR THE
9 GOVERNOR'S MANSION WITH THE OFFICE OF STATE PLANNING AND
10 BUDGETING TO BE INCLUDED WITH THE OFFICE OF STATE PLANNING AND
11 BUDGETING'S SUBMISSION TO THE CAPITAL DEVELOPMENT COMMITTEE
12 MADE PURSUANT TO SECTION 24-37-304 (1)(c.3)(I)(D).

13 **SECTION 2.** In Colorado Revised Statutes, 24-75-402, **amend**
14 (5)(ll) and (5)(mm); and **add** (5)(nn) as follows:

15 **24-75-402. Cash funds - limit on uncommitted reserves -**
16 **reduction in amount of fees - exclusions - repeal.** (5) Notwithstanding
17 any provision of this section to the contrary, the following cash funds are
18 excluded from the limitations specified in this section:

19 (ll) The technology advancement and emergency fund created in
20 section 24-37.5-115; ~~and~~

21 (mm) The division of youth services pilot program cash fund
22 created in section 19-2-203 (4); AND

23 (nn) THE GOVERNOR'S MANSION MAINTENANCE FUND CREATED IN
24 SECTION 24-30-1303.8.

25 **SECTION 3. Act subject to petition - effective date.** This act
26 takes effect at 12:01 a.m. on the day following the expiration of the
27 ninety-day period after final adjournment of the general assembly (August

1 8, 2018, if adjournment sine die is on May 9, 2018); except that, if a
2 referendum petition is filed pursuant to section 1 (3) of article V of the
3 state constitution against this act or an item, section, or part of this act
4 within such period, then the act, item, section, or part will not take effect
5 unless approved by the people at the general election to be held in
6 November 2018 and, in such case, will take effect on the date of the
7 official declaration of the vote thereon by the governor.