

Second Regular Session
Seventy-first General Assembly
STATE OF COLORADO

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2.21.18

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LLS NO. 18-1051.01 Esther van Mourik x4215

COMMITTEE BILL

 Capital Development Committee

 BILL TOPIC: "Create Governor's Mansion Maintenance Fund"

 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

*Capital letters or bold & italic numbers indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.*

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.** (1) (a) THE GOVERNOR'S MANSION MAINTENANCE FUND,
6 REFERRED TO IN THIS SECTION AS THE "FUND", IS HEREBY CREATED IN THE
7 STATE TREASURY. THE FUND CONSISTS OF MONEY EARNED FROM THE
8 OPERATION OF THE GOVERNOR'S MANSION, SUCH AS RENTAL FEES, WHICH
9 MONEY IS CREDITED TO THE FUND BY THE STATE TREASURER, AND ANY
10 OTHER MONEY THAT THE GENERAL ASSEMBLY MAY APPROPRIATE OR
11 TRANSFER TO THE FUND. THE STATE TREASURER SHALL CREDIT ALL
12 INTEREST AND INCOME DERIVED FROM THE DEPOSIT AND INVESTMENT OF
13 MONEY IN THE FUND TO THE FUND. SUBJECT TO ANNUAL APPROPRIATION
14 BY THE GENERAL ASSEMBLY, THE GOVERNOR'S OFFICE MAY EXPEND
15 MONEY FROM THE FUND FOR ANY OPERATING COSTS FOR ANY GOVERNOR'S
16 MANSION ACTIVITIES AND THE DEPARTMENT MAY EXPEND MONEY FROM
17 THE FUND FOR CONTROLLED MAINTENANCE OF THE GOVERNOR'S MANSION,
18 EXCEPT THAT ANY APPROPRIATION FOR CONTROLLED MAINTENANCE IS
19 SUBJECT TO THE CAPITAL DEVELOPMENT COMMITTEE'S REVIEW. THE
20 CAPITAL DEVELOPMENT COMMITTEE SHALL REVIEW ANY APPROPRIATION
21 REQUESTS FOR CONTROLLED MAINTENANCE AND SHALL FORWARD ITS
22 RECOMMENDATIONS TO THE JOINT BUDGET COMMITTEE.

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

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 <What if the balance in the fund gets to be very high and it's more
14 than what's necessary for CM needs?>

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

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

21 (ll) The technology advancement and emergency fund created in
22 section 24-37.5-115; and

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

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

27 SECTION 3. **Safety clause.** The general assembly hereby finds,

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1 determines, and declares that this act is necessary for the immediate
2 preservation of the public peace, health, and safety. <{Safety clause is
3 necessary to have the cash fund operational for FY 18-19}>