

CHAPTER 75

GOVERNMENT - STATE

HOUSE BILL 13-1184

BY REPRESENTATIVE(S) Duran and Gerou, Levy, Melton, Williams, Young;
also SENATOR(S) Hodge, Steadman, Lambert.

AN ACT

CONCERNING THE SUPPLIER DATABASE CASH FUND.

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

SECTION 1. In Colorado Revised Statutes, 24-102-202.5, **amend** (2) (a) and (2.5) as follows:

24-102-202.5. Supplier database - fees - cash fund - program account.

(2) (a) Each business that wishes to be included in the database created pursuant to subsection (1) of this section shall pay a registration fee as determined by the executive director. The executive director shall set and collect such fees as are necessary to cover the direct and indirect costs that are incurred in implementing the provisions of this section. The revenue from such fees shall be transmitted to the state treasurer, who shall credit the same to the supplier database cash fund, which fund is hereby created. The general assembly shall make appropriations from such fund as necessary to implement the provisions of this section. ~~In accordance with section 24-36-114, all interest derived from the deposit and investment of this fund shall be credited to the general fund.~~ ALL MONEYS NOT EXPENDED OR ENCUMBERED AND ALL INTEREST EARNED ON THE INVESTMENT OR DEPOSIT OF THE MONEYS IN THE FUND SHALL REMAIN IN THE FUND AND SHALL NOT REVERT TO THE GENERAL FUND OR ANY OTHER FUND AT THE END OF ANY FISCAL YEAR.

(2.5) (a) The executive director shall develop and implement a statewide centralized electronic procurement system to allow the utilization of technology to create a more efficient delivery of state procurement services. The executive director shall set and collect fees from vendors with cooperative purchasing agreements and from local public procurement units, as defined in section 24-110-101 (3), and that are participating in the electronic procurement system, as necessary to cover the direct and indirect costs of implementing and maintaining the electronic

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

procurement system. In addition, the executive director may collect moneys from cooperative purchasing organizations for procurement support.

(b) PRIOR TO JULY 1, 2013, the revenue from the fees and any moneys received from cooperative purchasing organizations PURSUANT TO PARAGRAPH (a) OF THIS SUBSECTION (2.5), shall be transmitted to the state treasurer, who shall credit the same to the electronic procurement program account, which is hereby created within the supplier database cash fund created in paragraph (a) of subsection (2) of this section. The moneys in the account shall be annually appropriated by the general assembly for the purposes of implementing and maintaining the electronic procurement system. All moneys not expended or encumbered and all interest earned on the investment or deposit of the moneys in the account shall remain in the account and shall not revert to the general fund or any other fund at the end of any fiscal year; EXCEPT THAT ANY UNEXPENDED MONEYS REMAINING IN THE ACCOUNT ON JUNE 30, 2013, SHALL BE TRANSFERRED TO THE SUPPLIER DATABASE CASH FUND.

(c) BEGINNING JULY 1, 2013, THE REVENUE FROM THE FEES AND ANY MONEYS COLLECTED FROM COOPERATIVE PURCHASING ORGANIZATIONS PURSUANT TO PARAGRAPH (a) OF THIS SUBSECTION (2.5), SHALL BE TRANSMITTED TO THE STATE TREASURER, WHO SHALL CREDIT THE SAME TO THE SUPPLIER DATABASE CASH FUND CREATED IN PARAGRAPH (a) OF SUBSECTION (2) OF THIS SECTION.

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: March 22, 2013