

CHAPTER 166

GOVERNMENT - STATE

SENATE BILL 17-263

BY SENATOR(S) Lambert, Lundberg, Moreno, Kefalas;
also REPRESENTATIVE(S) Hamner, Young, Rankin, Becker K., Covarrubias, Esgar, Hansen, Hooton, Kraft-Tharp, Duran.

AN ACT**CONCERNING CAPITAL-RELATED TRANSFERS OF MONEY.***Be it enacted by the General Assembly of the State of Colorado:*

SECTION 1. In Colorado Revised Statutes, 24-75-302, **amend** (2) introductory portion, (2)(cc), (2)(dd), (2.3), (2.5) introductory portion, (2.5)(j), and (2.5)(k); and **add** (2)(ee) and (2.5)(l) as follows:

24-75-302. Capital construction fund - capital assessment fees - calculation - information technology capital account. (2) The controller shall transfer a sum as specified in this subsection (2) from the general fund to the capital construction fund as ~~moneys become~~ MONEY BECOMES available in the general fund during the fiscal year beginning on July 1 of the fiscal year in which the transfer is made. Transfers between funds pursuant to this subsection (2) are not appropriations subject to the limitations of section 24-75-201.1. The amounts transferred pursuant to this subsection (2) are as follows:

(cc) On July 1, 2015, one hundred forty-three million nine hundred fifty-one thousand six hundred thirty-nine dollars; ~~and~~

(dd) On July 1, 2016, twenty million five hundred eighty-six thousand three hundred ninety-eight dollars; AND

(ee) ON JULY 1, 2017, SIXTY-EIGHT MILLION EIGHT HUNDRED FORTY THOUSAND FOUR HUNDRED FORTY-SIX DOLLARS.

(2.3) In addition to the sums transferred pursuant to subsections (2) and (2.5) of this section, the state treasurer and the controller shall transfer a sum as specified in

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

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

(a) On July 1, 2015, seventy-six million eight hundred seventy-seven thousand seven hundred ninety dollars; ~~and~~

(b) On July 1, 2016, ten million six hundred ninety-seven thousand four hundred nine dollars; ~~AND~~

(c) ON JULY 1, 2017, NINETEEN MILLION EIGHT HUNDRED FIFTY-FIVE THOUSAND FIVE HUNDRED FIFTEEN DOLLARS.

(2.5) In addition to the sums transferred pursuant to subsections (2) and (2.3) of this section, the state treasurer and the controller shall transfer a sum as specified in this subsection (2.5) from the general fund exempt account of the general fund created pursuant to section 24-77-103.6 to the capital construction fund as ~~moneys become~~ MONEY BECOMES available in the general fund exempt account during the fiscal year beginning on July 1 of the fiscal year in which the transfer is made. Transfers between funds pursuant to this subsection (2.5) are not appropriations subject to the limitations of section 24-75-201.1. The amounts transferred pursuant to this subsection (2.5) are as follows:

(j) On July 1, 2015, five hundred thousand dollars; ~~and~~

(k) On July 1, 2016, five hundred thousand dollars; ~~AND~~

(l) ON JULY 1, 2017, FIVE HUNDRED THOUSAND DOLLARS.

SECTION 2. In Colorado Revised Statutes, 24-75-302.5, **add** (2.3) as follows:

24-75-302.5. Controlled maintenance - trust fund - legislative declaration.

(2.3) FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, THE STATE TREASURER SHALL TRANSFER TWENTY MILLION DOLLARS FROM THE GENERAL FUND TO THE CONTROLLED MAINTENANCE TRUST FUND.

SECTION 3. In Colorado Revised Statutes, 12-47.1-1201, **add** (9) as follows:

12-47.1-1201. State historical fund - administration - legislative declaration - state museum cash fund - capitol dome restoration fund. (9) FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, THE STATE TREASURER SHALL TRANSFER ONE MILLION DOLLARS FROM THE PRESERVATION GRANT PROGRAM ACCOUNT OF THE STATE HISTORICAL FUND ON OCTOBER 1, 2017, TO THE CAPITAL CONSTRUCTION FUND CREATED IN SECTION 24-75-302 TO RESTORE THE WINDOWS AND GRANITE EXTERIOR OF THE STATE CAPITOL BUILDING.

SECTION 4. 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: April 28, 2017