

First Regular Session
Seventieth General Assembly
STATE OF COLORADO

DRAFT
3.23.15

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LLS NO. 15-1052.01 Esther van Mourik x4215

COMMITTEE BILL

Capital Development Committee

BILL TOPIC: "Regional Ctr Depreciation Acct In Cap Constr Fund"

A BILL FOR AN ACT

101 CONCERNING THE CREATION OF A REGIONAL CENTER DEPRECIATION
102 ACCOUNT IN THE CAPITAL CONSTRUCTION FUND FOR _____
103 MAINTENANCE OF THE STATE'S REGIONAL CENTERS.

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://www.leg.state.co.us/billsummaries>.)

Capital Development Committee. The bill creates the regional center depreciation and controlled maintenance account in the capital construction fund and requires the state controller to annually transfer to the account all moneys received by the department of human services for depreciation of the state's regional centers. The bill specifies that the

*Capital letters indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.*

moneys in the account are subject to appropriation and may only be used to fund controlled maintenance of the state's regional centers only after the department of human services submits a request for moneys from the fund to the capital development committee. The bill requires the department of human services to provide details to the joint budget committee no later than 45 days after the close of the fiscal year of the total moneys credited to the regional center depreciation and controlled maintenance account for the fiscal year.

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

SECTION 1. In Colorado Revised Statutes, 24-75-302, **add** (3.7) as follows:

24-75-302. Capital construction fund - capital assessment fees - calculation - repeal. (3.7) (a) THERE IS HEREBY CREATED AN ACCOUNT WITHIN THE CAPITAL CONSTRUCTION FUND, ESTABLISHED PURSUANT TO SUBSECTION (1) OF THIS SECTION, TO BE KNOWN AS THE REGIONAL CENTER DEPRECIATION AND CONTROLLED MAINTENANCE ACCOUNT. FOR THE 2014-15 FISCAL YEAR, AND EACH FISCAL YEAR THEREAFTER, THE STATE CONTROLLER SHALL ANNUALLY TRANSFER TO THE ACCOUNT ALL MONEYS RECEIVED BY THE DEPARTMENT OF HUMAN SERVICES FOR DEPRECIATION OF THE STATE'S REGIONAL CENTERS. THE MONEYS IN THE ACCOUNT ARE SUBJECT TO APPROPRIATION AND MAY ONLY BE USED TO FUND CONTROLLED MAINTENANCE OF THE STATE'S REGIONAL CENTERS. THE DEPARTMENT OF HUMAN SERVICES SHALL SUBMIT REQUESTS FOR MONEYS FROM THE FUND TO THE CAPITAL DEVELOPMENT COMMITTEE AND ONLY UPON APPROVAL BY THE CAPITAL DEVELOPMENT COMMITTEE MAY AN APPROPRIATION BE AUTHORIZED IN A BILL ENACTED BY THE GENERAL ASSEMBLY, THE ANNUAL GENERAL APPROPRIATION ACT, OR A SUPPLEMENTAL APPROPRIATION ACT. ALL MONEYS UNEXPENDED OR UNENCUMBERED IN ANY FISCAL YEAR MUST REMAIN IN THE ACCOUNT.

1 (b) THE DEPARTMENT OF HUMAN SERVICES SHALL PROVIDE
2 DETAILS TO THE JOINT BUDGET COMMITTEE NO LATER THAN FORTY-FIVE
3 DAYS AFTER THE CLOSE OF THE FISCAL YEAR OF THE TOTAL MONEYS
4 CREDITED TO THE REGIONAL CENTER DEPRECIATION AND CONTROLLED
5 MAINTENANCE ACCOUNT FOR THE FISCAL YEAR.

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