Second Regular Session Sixty-seventh General Assembly STATE OF COLORADO

PREAMENDED

This Unofficial Version Includes Committee Amendments Not Yet Adopted on Second Reading

LLS NO. 10-1107.01 Jerry Barry

HOUSE BILL 10-1426

HOUSE SPONSORSHIP

Riesberg and Todd,

SENATE SPONSORSHIP

(None),

House Committees
Health and Human Services
Appropriations

Senate Committees

A BILL FOR AN ACT

101 CONCERNING CREATION OF A SEPARATE FUND FOR THE TRINIDAD
102 STATE NURSING HOME.

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.)

Currently all moneys related to all state nursing homes and state veterans nursing homes are deposited in a central fund for state nursing homes. The bill establishes the Trinidad state nursing home cash fund to receive all moneys related to the Trinidad state nursing home. The fund will be exempt from the limits on uncommitted reserves.

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

SECTION 1. 26-12-108 (1) (a), Colorado Revised Statutes, is amended, and the said 26-12-108 is further amended BY THE ADDITION OF A NEW SUBSECTION, to read:

26-12-108. Payments for care - funds - annual report - collections for charges - central fund for state nursing homes created - Trinidad state nursing home cash fund created. (1) (a) The state department shall establish rates for the care of residents, which rates shall be as nearly equal to the cost of operation and maintenance of the state nursing homes as practicable. Payments shall be made to the state department unless otherwise provided pursuant to a contract entered into in accordance with section 26-12-119. EXCEPT AS OTHERWISE PROVIDED IN SUBSECTION (1.5) OF THIS SECTION, the state department shall deposit such payments together with any other moneys received from any source for the operation and maintenance of the state nursing homes with the state treasurer, who shall credit all such moneys to the central fund for state nursing homes, referred to in this article as the "central fund", which fund is hereby created.

(1.5) (a) ALL PAYMENTS RECEIVED BY THE STATE DEPARTMENT RELATED TO THE TRINIDAD STATE NURSING HOME, ESTABLISHED PURSUANT TO SECTION 26-12-201 (1), TOGETHER WITH ANY OTHER MONEYS RECEIVED FROM ANY OTHER SOURCE FOR THE OPERATION AND MAINTENANCE OF THE TRINIDAD STATE NURSING HOME SHALL BE DEPOSITED WITH THE STATE TREASURER WHO SHALL CREDIT ALL SUCH MONEYS TO THE TRINIDAD STATE NURSING HOME CASH FUND, WHICH FUND IS HEREBY CREATED AND REFERRED TO IN THIS SUBSECTION (1.5) AS THE

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1	CASH FUND.
2	(b) (I) The state department is authorized to expend
3	MONEYS FROM THE CASH FUND FOR THE DIRECT AND INDIRECT COSTS
4	INCURRED BY THE STATE DEPARTMENT FOR THE OPERATION AND
5	ADMINISTRATION OF THE TRINIDAD STATE NURSING HOME, FOR CAPITAL
6	CONSTRUCTION IN CONNECTION WITH SAID STATE NURSING HOME, AND
7	FOR ANY COSTS OR PAYMENTS RELATED TO THE DIVESTITURE OF SAID
8	STATE NURSING HOME. THE EXPENDITURES SHALL NOT REQUIRE AN
9	APPROPRIATION BY THE GENERAL ASSEMBLY BUT SHALL BE LIMITED TO
10	THE AMOUNT AVAILABLE IN THE CASH FUND.
11	(II) ALL REQUESTS FOR CAPITAL CONSTRUCTION IN CONNECTION
12	WITH THE TRINIDAD STATE NURSING HOME SUBMITTED BY THE STATE
13	DEPARTMENT SHALL BE CONSIDERED BY THE CAPITAL DEVELOPMENT
14	COMMITTEE PURSUANT TO SECTION 2-3-1304, C.R.S.
15	(III) ALL INTEREST DERIVED FROM THE DEPOSIT AND INVESTMENT
16	OF MONEYS IN THE CASH FUND SHALL BE CREDITED TO THE CASH FUND.
17	AT THE END OF ANY FISCAL YEAR, ALL UNEXPENDED AND UNENCUMBERED
18	MONEYS IN THE CASH FUND SHALL REMAIN IN THE CASH FUND AND SHALL
19	NOT BE CREDITED OR TRANSFERRED TO THE GENERAL FUND OR ANY OTHER
20	FUND.
21	(IV) IN ENACTING THIS SUBSECTION (1.5) , IT IS THE INTENT OF THE
22	GENERAL ASSEMBLY NOT TO CHANGE THE ELIGIBILITY OF OR THE PROCESS
23	FOR THE \overline{T} RINIDAD STATE NURSING HOME FOR CAPITAL CONSTRUCTION OR
24	CONTROLLED MAINTENANCE MONEYS.
25	SECTION 2. 26-12-112 (5) (b), Colorado Revised Statutes, is
26	amended to read:
27	26-12-112. Powers and duties of state department. (5) (b) Any

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1	proceeds from the sale of property pursuant to paragraph (a) of this
2	subsection (5) shall be deposited in the central TRINIDAD STATE NURSING
3	HOME CASH fund, CREATED IN SECTION 26-12-108 (1.5) and applied
4	toward projects and programs for state nursing homes ANY COSTS OR
5	PAYMENTS ASSOCIATED WITH THE DIVESTITURE OF THE TRINIDAD STATE
6	NURSING HOME.
7	SECTION 3. 24-75-402 (5), Colorado Revised Statutes, is
8	amended BY THE ADDITION OF A NEW PARAGRAPH to read:
9	24-75-402. Cash funds - limit on uncommitted reserves -
10	reduction in amount of fees - exclusions. (5) Notwithstanding any
10 11	reduction in amount of fees - exclusions. (5) Notwithstanding any provision of this section to the contrary, the following cash funds are
11	provision of this section to the contrary, the following cash funds are
11 12	provision of this section to the contrary, the following cash funds are excluded from the limitations specified in this section:
11 12 13	provision of this section to the contrary, the following cash funds are excluded from the limitations specified in this section: (z) THE TRINIDAD STATE NURSING HOME CASH FUND CREATED IN
11 12 13 14	provision of this section to the contrary, the following cash funds are excluded from the limitations specified in this section: (z) The Trinidad State Nursing Home Cash fund Created in Section 26-12-108 (1.5), C.R.S.

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