First Regular Session Sixty-eighth General Assembly STATE OF COLORADO

REVISED

This Version Includes All Amendments Adopted on Second Reading in the Second House

LLS NO. 11-0694.01 Jane Ritter

HOUSE BILL 11-1237

HOUSE SPONSORSHIP

Swerdfeger,

SENATE SPONSORSHIP

Bacon,

House Committees

State, Veterans, & Military Affairs Appropriations

Senate Committees

State, Veterans & Military Affairs Finance Appropriations

A BILL FOR AN ACT

101 CONCERNING THE CREATION OF THE CHARGEABLE QUARTERS AND
102 BILLETING CASH 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://www.leg.state.co.us/billsummaries.)

The bill creates the chargeable quarters and billeting cash fund (fund). Moneys in the fund shall be used for costs associated with the repair, replacement, and salaries of National Guard facilities.

SENATE Am ended 2nd Reading

HOUSE 3rd Reading Unam ended March 23.2011

> Am ended 2nd Reading March 22, 2011

1	Be it enacted by the General Assembly of the State of Colorado:
2	SECTION 1. Part 1 of article 3 of title 28, Colorado Revised
3	Statutes, is amended BY THE ADDITION OF A NEW SECTION to
4	read:
5	28-3-109. Chargeable quarters and billeting cash fund -
6	creation. There is hereby created in the state treasury the
7	CHARGEABLE QUARTERS AND BILLETING CASH FUND, REFERRED TO IN THIS
8	SECTION AS THE "FUND", WHICH SHALL CONSIST OF ANY MONEYS
9	GENERATED THROUGH THE PUBLIC OR PRIVATE USE OF THE COLORADO
10	ARMY NATIONAL GUARD FACILITIES MANAGED PURSUANT TO SECTION
11	$28-3-106\left(1\right)\left(q\right)$. The moneys in the fund shall be invested by the
12	STATE TREASURER AS PROVIDED IN SECTIONS 24-36-109, 24-36-112, AND
13	24-36-113, C.R.S. ANY UNEXPENDED AND UNENCUMBERED MONEYS
14	REMAINING IN THE FUND AT THE END OF ANY FISCAL YEAR SHALL REMAIN
15	IN THE FUND AND SHALL NOT REVERT OR BE CREDITED OR TRANSFERRED
16	TO THE GENERAL FUND OR BE TRANSFERRED TO ANY OTHER FUND. ANY
17	INTEREST OR INCOME DERIVED FROM THE DEPOSIT AND INVESTMENT OF
18	MONEYS IN THE FUND SHALL REMAIN IN THE FUND AND SHALL NOT BE
19	CREDITED TO THE GENERAL FUND. THE MONEYS IN THE FUND SHALL BE
20	CONTINUOUSLY APPROPRIATED AND SHALL BE USED TO DEFRAY
21	THE COSTS ASSOCIATED WITH OPERATING NATIONAL GUARD TRAINING
22	FACILITIES AND ASSOCIATED QUARTERS AND BILLETING FACILITIES. SUCH
23	COSTS SHALL INCLUDE, BUT NEED NOT BE LIMITED TO, REPAIR,
24	REPLACEMENT, AND SALARIES INVOLVED IN THE USE OF THE NATIONAL
25	GUARD TRAINING FACILITIES AS WELL AS THE MAINTENANCE AND
26	OPERATION OF THE NATIONAL GUARD TRAINING FACILITIES.

27

-2- 1237

SECTION <u>2</u> . Act subject to petition - effective date. This act
shall take effect at 12:01 a.m. on the day following the expiration of the
ninety-day period after final adjournment of the general assembly (August
10, 2011, if adjournment sine die is on May 11, 2011); except that, if a
referendum petition is filed pursuant to section 1 (3) of article V of the
state constitution against this act or an item, section, or part of this act
within such period, then the act, item, section, or part shall not take effect
unless approved by the people at the general election to be held in
November 2012 and shall take effect on the date of the official
declaration of the vote thereon by the governor.

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