

SENATE COMMITTEE OF REFERENCE REPORT

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Chairman of Committee

March 13, 2015  
Date

Committee on Appropriations.

After consideration on the merits, the Committee recommends the following:

SB15-211 be amended as follows, and as so amended, be referred to the Committee of the Whole with favorable recommendation:

- 1 Amend printed bill, page 3, line 10, strike "PROJECTS." and substitute
- 2 "PROJECTS, AND NOT INCLUDING ANY APPROPRIATIONS MADE FROM THE
- 3 INFORMATION TECHNOLOGY ACCOUNT IN THE CAPITAL CONSTRUCTION
- 4 FUND CREATED IN SECTION 24-75-302 (3.7), AS ENACTED BY HOUSE BILL
- 5 15-1266."
  
- 6 Page 3, after line 12 insert:
  
- 7 "(c) "CASH FUND" DOES NOT INCLUDE THE LOTTERY FUND
- 8 CREATED IN 24-35-210 OR THE LIMITED GAMING FUND CREATED IN
- 9 SECTION 12-47.1-701 (1), C.R.S."
  
- 10 Reletter succeeding paragraphs accordingly.
  
- 11 Page 3, strike lines 17 through 19 and substitute "ACCORDANCE WITH
- 12 GENERALLY ACCEPTED ACCOUNTING PRINCIPLES."
  
- 13 Page 3, line 20, after "DETERMINED" insert "IN FISCAL RULES
- 14 PROMULGATED".
  
- 15 Page 3, line 22, before "TOTAL" insert "DEPRECIABLE COMPONENTS OF
- 16 THE".
  
- 17 Page 4, strike lines 1 through 3 and substitute "REFLECTED IN THE

- 1 APPROPRIATION; EXCEPT THAT, IF THE PROJECT IS".
- 2 Page 4, lines 10 and 11, strike "A STATE AGENCY OR STATE INSTITUTION  
3 OF HIGHER EDUCATION SHALL SET ASIDE".
- 4 Page 4, line 12, after "FUNDING" insert "MUST BE SET ASIDE".
- 5 Page 4, line 14, before "CALCULATE" insert "ANNUALLY".
- 6 Page 4, lines 14 and 15, strike "AND ANNUALLY SET ASIDE".
- 7 Page 4, line 18, strike "BY MEANS OF A TRANSFER" and substitute "AND  
8 THE STATE CONTROLLER SHALL CREDIT SUCH AMOUNT".
- 9 Page 4, line 20, after "AGENCY" insert "IN SUCH CASH FUND".
- 10 Page 4, line 21, strike "15-\_\_\_\_." and substitute "15-1280.".
- 11 Page 4, strike lines 24 through 26 and substitute "MAINTENANCE TRUST  
12 FUND, AN ANNUAL DEPRECIATION-LEASE EQUIVALENT PAYMENT LINE ITEM  
13 PAYABLE FROM THE GENERAL FUND MUST BE INCLUDED IN THE OPERATING  
14 SECTION OF THE ANNUAL GENERAL APPROPRIATION ACT FOR EACH STATE  
15 AGENCY OR STATE INSTITUTION OF HIGHER EDUCATION EQUAL TO THE".
- 16 Page 5, strike lines 14 through 19 and substitute "ANNUALLY CALCULATE  
17 AN AMOUNT EQUAL TO ONE PERCENT OF THE PROJECT COST AND AN  
18 ANNUAL CONTROLLED MAINTENANCE LINE ITEM PAYABLE FROM THE CASH  
19 FUND MUST BE INCLUDED IN THE OPERATING SECTION OF THE ANNUAL  
20 GENERAL APPROPRIATION ACT FOR EACH STATE AGENCY EQUAL TO SUCH  
21 AMOUNT. THE STATE CONTROLLER SHALL CREDIT SUCH AMOUNT TO A  
22 CAPITAL RESERVE ACCOUNT".
- 23 Page 5, line 20, after "AGENCY" insert "IN THE CASH FUND".
- 24 Page 5, line 21, strike "15-\_\_\_\_." and substitute "15-1280.".
- 25 Page 5, line 23, strike "THE STATE".
- 26 Page 5, strike lines 24 through 27 and substitute "AN ANNUAL  
27 CONTROLLED MAINTENANCE LINE ITEM PAYABLE FROM THE GENERAL  
28 FUND MUST BE INCLUDED IN THE OPERATING SECTION OF THE ANNUAL

1 GENERAL APPROPRIATION ACT FOR EACH STATE AGENCY OR STATE  
2 INSTITUTION OF HIGHER EDUCATION EQUAL TO ONE PERCENT OF THE  
3 PROJECT COST. THE STATE CONTROLLER SHALL CREDIT SUCH AMOUNT TO  
4 THE CONTROLLED MAINTENANCE TRUST FUND."

5 Page 6, strike lines 1 through 3.

6 Page 6, line 17, strike "15-\_\_\_\_," and substitute "15-1280,".

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