

First Regular Session
Seventieth General Assembly
STATE OF COLORADO

DRAFT
2.18.15

DRAFT

LLS NO. 15-0878.01 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 AN ACCOUNT IN THE CAPITAL
102 CONSTRUCTION FUND FOR DEPRECIATION RECEIVED BY THE
103 DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FOR
104 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/bills summaries>.)

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

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

the account all moneys received by the department of health care policy and financing for depreciation of the state's regional centers. The bill specifies that the 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.

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

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

4 **24-75-302. Capital construction fund - capital assessment fees**

5 **- calculation - repeal.** (3.7) THERE IS HEREBY CREATED AN ACCOUNT
6 WITHIN THE CAPITAL CONSTRUCTION FUND, ESTABLISHED PURSUANT TO
7 SUBSECTION (1) OF THIS SECTION, TO BE KNOWN AS THE REGIONAL CENTER
8 DEPRECIATION AND CONTROLLED MAINTENANCE ACCOUNT. FOR THE
9 2014-15 FISCAL YEAR, AND EACH FISCAL YEAR THEREAFTER, THE STATE
10 CONTROLLER SHALL ANNUALLY TRANSFER TO THE ACCOUNT ALL MONEYS
11 RECEIVED BY THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
12 FOR DEPRECIATION OF THE STATE'S REGIONAL CENTERS. THE MONEYS IN
13 THE ACCOUNT ARE SUBJECT TO APPROPRIATION AND MAY ONLY BE USED
14 TO FUND CONTROLLED MAINTENANCE OF THE STATE'S REGIONAL CENTERS.
15 THE DEPARTMENT OF HUMAN SERVICES SHALL SUBMIT REQUESTS FOR
16 MONEYS FROM THE FUND TO THE CAPITAL DEVELOPMENT COMMITTEE AND
17 ONLY UPON APPROVAL BY THE CAPITAL DEVELOPMENT COMMITTEE MAY
18 AN APPROPRIATION BE AUTHORIZED IN A BILL ENACTED BY THE GENERAL
19 ASSEMBLY, THE ANNUAL GENERAL APPROPRIATION ACT, OR A
20 SUPPLEMENTAL APPROPRIATION ACT. ALL MONEYS UNEXPENDED OR
21 UNENCUMBERED IN ANY FISCAL YEAR MUST REMAIN IN THE ACCOUNT.

22 **SECTION 2. Safety clause.** The general assembly hereby finds,

- 1 determines, and declares that this act is necessary for the immediate
- 2 preservation of the public peace, health, and safety.