

Second Regular Session
Seventy-first General Assembly
STATE OF COLORADO

2.26.18

DRAFT

LLS NO. 18-1051.01 Esther van Mourik x4215

COMMITTEE BILL

Capital Development Committee

BILL TOPIC: "Create Governor's Mansion Maintenance Fund"

A BILL FOR AN ACT

101 **CONCERNING THE CREATION OF THE GOVERNOR'S MANSION**
102 **MAINTENANCE 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://leg.colorado.gov/>.)

Capital Development Committee. The bill creates the governor's mansion maintenance fund (fund), which is comprised of the money generated from the mansion's operation, such as rental fees. Subject to annual appropriation by the general assembly, the governor's office may expend money from the fund for any operating costs for any governor's mansion activities and the department of personnel may expend money

*Capital letters or bold & italic numbers indicate new material to be added to existing statute.
Dashes through the words indicate deletions from existing statute.*

from the fund for controlled maintenance of the governor's mansion, except that any appropriation for controlled maintenance is subject to the capital development committee's review. The bill also specifies that the department of personnel is still authorized to seek controlled maintenance funding for the mansion through the existing statutory request process if the money in the fund is insufficient to cover all controlled maintenance needs.

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

2 **SECTION 1.** In Colorado Revised Statutes, **add** 24-30-1303.8 as
3 follows:

4 **24-30-1303.8. Governor's mansion maintenance fund -**
5 **creation - report.** (1) (a) THE GOVERNOR'S MANSION MAINTENANCE
6 FUND, REFERRED TO IN THIS SECTION AS THE "FUND", IS HEREBY CREATED
7 IN THE STATE TREASURY. THE FUND CONSISTS OF MONEY EARNED FROM
8 THE OPERATION OF THE GOVERNOR'S MANSION, SUCH AS RENTAL FEES,
9 WHICH MONEY IS CREDITED TO THE FUND BY THE STATE TREASURER, AND
10 ANY OTHER MONEY THAT THE GENERAL ASSEMBLY MAY APPROPRIATE OR
11 TRANSFER TO THE FUND. THE STATE TREASURER SHALL CREDIT ALL
12 INTEREST AND INCOME DERIVED FROM THE DEPOSIT AND INVESTMENT OF
13 MONEY IN THE FUND TO THE FUND. SUBJECT TO ANNUAL APPROPRIATION
14 BY THE GENERAL ASSEMBLY, THE GOVERNOR'S OFFICE MAY EXPEND
15 MONEY FROM THE FUND FOR ANY OPERATING COSTS FOR ANY GOVERNOR'S
16 MANSION ACTIVITIES AND THE DEPARTMENT MAY EXPEND MONEY FROM
17 THE FUND FOR CONTROLLED MAINTENANCE OF THE GOVERNOR'S MANSION;
18 EXCEPT THAT THE CAPITAL DEVELOPMENT COMMITTEE SHALL REVIEW ANY
19 APPROPRIATION REQUESTS FOR CONTROLLED MAINTENANCE AND SHALL
20 FORWARD ITS RECOMMENDATIONS TO THE JOINT BUDGET COMMITTEE.

21 (b) NO LATER THAN DECEMBER 1, 2018, AND EACH DECEMBER 1
22 THEREAFTER, THE DEPARTMENT SHALL PROVIDE A REPORT TO THE CAPITAL

1 DEVELOPMENT COMMITTEE REGARDING THE FUND BALANCE AND
2 INFORMATION REGARDING THE CONTROLLED MAINTENANCE NEEDS OF THE
3 GOVERNOR'S MANSION.

4 (2) IF THE MONEY IN THE FUND IS INSUFFICIENT TO COVER THE
5 COST OF A CONTROLLED MAINTENANCE PROJECT, THE DEPARTMENT MAY
6 SUBMIT A CONTROLLED MAINTENANCE BUDGET REQUEST FOR THE
7 GOVERNOR'S MANSION WITH THE OFFICE OF STATE PLANNING AND
8 BUDGETING TO BE INCLUDED WITH THE OFFICE OF STATE PLANNING AND
9 BUDGETING'S SUBMISSION TO THE CAPITAL DEVELOPMENT COMMITTEE
10 MADE PURSUANT TO SECTION 24-37-304 (1)(c.3)(I)(D).

11 <{What if the balance in the fund gets to be very high and it's more
12 than what's necessary for CM needs?}>

13 SECTION 2. In Colorado Revised Statutes, 24-75-402, amend
14 (5)(ll) and (5)(mm); and add (5)(nn) as follows:

15 24-75-402. Cash funds - limit on uncommitted reserves -
16 reduction in amount of fees - exclusions - repeal. (5) Notwithstanding
17 any provision of this section to the contrary, the following cash funds are
18 excluded from the limitations specified in this section:

19 (ll) The technology advancement and emergency fund created in
20 section 24-37.5-115; and

21 (mm) The division of youth services pilot program cash fund
22 created in section 19-2-203 (4); AND

23 (nn) THE GOVERNOR'S MANSION MAINTENANCE FUND CREATED IN
24 SECTION 24-30-1303.8.

25 SECTION 3. Safety clause. The general assembly hereby finds,
26 determines, and declares that this act is necessary for the immediate
27 preservation of the public peace, health, and safety. <{Safety clause is

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1 necessary to have the cash fund operational for FY 18-19}>