

**STATE
FISCAL IMPACT**

Note: This fiscal note is provided pursuant under Joint Rule 22 (b) (2) and reflects strike-below Amendment L.001.

Drafting Number: LLS 13-0613	Date: January 16, 2013
Prime Sponsor(s): Rep. Court Sen. Todd	Bill Status: House Finance
	Fiscal Analyst: Chris Ward (303-866-5834)

TITLE: CONCERNING ADDITIONAL SOURCES OF MONEYS TO BE CREDITED TO THE LEGISLATIVE DEPARTMENT CASH FUND.

Fiscal Impact Summary	FY 2013-2014	FY 2014-2015
State Revenue		
General Fund	(up to \$22,000)	(\$2,500)
Cash Funds		
Legislative Department Cash Fund	up to 33,000	13,500
Public Building Trust Fund - CBAC Account	(11,000)	(11,000)
State Expenditures		
FTE Position Change		
Effective Date: Upon signature of the Governor, or upon becoming law without his signature.		
Appropriation Summary for FY 2013-2014: None required.		
Local Government Impact: None		

Summary of Legislation

As amended by strike-below amendment L.001, this bill requires that all money collected or received by the legislature be credited to the Legislative Department Cash Fund, except for the following, which will be allocated the same as under current law:

- money generated from the sale of bill boxes, legislative directories, and publications and other services provided by the print shop;
- money received from various departments for audits; and
- money received as payment of costs and fees for using the statutory database for the Colorado Revised Statutes or any ancillary publications.

The bill also clarifies that the Legislative Department Cash Fund consists of any money transferred to the fund.

State Revenue

The bill will not affect state revenue in the aggregate, but it shifts up to \$33,000 from other funds to the Legislative Department Cash Fund in FY 2013-14, and about \$13,500 per year thereafter. The money expected to be affected by this bill is described below, although it should be noted that the bill may also affect other money collected or received by the legislature in the future, the amounts of which are unknown.

- **Capitol Tour Desk - \$11,000 per year.** This money consists of proceeds from the sale of memorabilia by the capitol tour desk. It is currently credited to the Capitol Building Advisory Committee (CBAC) Account of the Public Buildings Trust Fund. The amount shown is an average of sales from FY 2010-11 and FY 2011-12.
- **House of Representatives - up to \$19,500 in FY 2013-14.** This money consists of the estimated proceeds from the sale of chairs from the House of Representatives chamber, upon the replacement of those chairs. The estimate assumes that all 65 chairs are sold for an average of \$300 each, but the total amount to be collected is unknown.
- **Open Records Act Requests and Certain Publications - \$2,500 per year.** This money consists of payment for costs and fees assessed for complying with requests under the Colorado Open Records Act (\$1,500) and for providing certified copies of the Colorado Revised Statutes (\$1,000).

Departments Contacted

Legislature