

**JBC STAFF FISCAL ANALYSIS
HOUSE APPROPRIATIONS COMMITTEE**

CONCERNING THE FINANCING OF THE WATER POLLUTION CONTROL PROGRAM, AND, IN CONNECTION THEREWITH, MAKING APPROPRIATIONS.

Prime Sponsors: Reps. Mitsch Bush and Lawrence
Sens. Cooke and Jahn

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Fiscal Impact of Bill as Amended to Date

The most recent Legislative Council Revised Staff Fiscal Note (attached) reflects the fiscal impact of the bill as of 04/13/17.

XXX	No Change: Attached LCS Fiscal Note accurately reflects the fiscal impact of the bill
	Update: Fiscal impact has changed due to <i>new information or technical issues</i>
	Update: Fiscal impact has changed due to <i>amendment adopted</i> after LCS Fiscal Note was prepared
	Non-Concurrence: JBC Staff and Legislative Council Staff disagree about the fiscal impact of the bill

Amendments in This Packet for Consideration by Appropriations Committee

Amendment	Description
J.001	Staff-prepared appropriation amendment

Current Appropriations Clause in Bill

The bill includes an appropriation clause that provides a total of \$1,208,007 to the Department of Public Health and Environment for FY 2017-18, including \$433,042 General Fund and \$774,965 cash funds from various sources of cash funds. The following table summarizes the appropriations by purpose and fund source. The current appropriation clause does not use the correct format for identifying fund sources and reducing appropriations.

Summary of Appropriations in Amendment J.001			
	Total	General Fund	Cash Funds
Administration	\$0	(\$62,569)	\$62,569
Commerce and Industry	325,793	182,228	143,565
Construction	(95,752)	(74,878)	(20,874)
Municipal Separate Storm Sewer System	63,038	40,558	22,480
Pesticides	83,759	95,543	(11,784)
Public and Private Utilities	841,978	243,120	598,858

Summary of Appropriations in Amendment J.001			
	Total	General Fund	Cash Funds
Water Quality Certification	(10,809)	9,040	(19,849)
Total	\$1,208,007	\$433,042	\$774,965

Description of Amendments in This Packet

J.001 Staff has prepared amendment **J.001** (attached) to change the format of the existing clause to properly identify fund sources and reduce appropriations. Amendment J.001 does not change the fiscal impact of the bill.

Points to Consider

General Fund Impact

The Joint Budget Committee (JBC) has proposed a budget package for FY 2017-18 based on the March 2017 Legislative Council Staff revenue forecast. The JBC has included as part of its FY 2017-18 budget package a \$433,042 General Fund appropriation for implementation of this bill.

TABOR/ Excess State Revenues Impact

This bill is projected to increase cash fund revenues by \$1,087,261 for FY 2017-18, which would increase the amount required to be refunded under TABOR based on this revenue forecast. As TABOR refunds are paid from the General Fund, this bill would reduce the amount of General Fund available for other purposes.