



Legislative
Council Staff

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FISCAL NOTE

Drafting Number: LLS 20-1293
Prime Sponsors: Rep. Arndt

Date: June 1, 2020
Bill Status: House Appropriations
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Bill Topic: CASH FUND TRANSFERS TO THE GENERAL FUND

Summary of Fiscal Impact:

<input type="checkbox"/> State Revenue	<input type="checkbox"/> TABOR Refund
<input type="checkbox"/> State Expenditure	<input type="checkbox"/> Local Government
<input checked="" type="checkbox"/> State Transfer	<input type="checkbox"/> Statutory Public Entity

The bill transfers a total of \$32.2 million to the General Fund from 22 different cash funds over two fiscal years.

Appropriation Summary: No appropriation is required.

Fiscal Note Status: This fiscal note reflects the introduced bill.

Table 1
State Fiscal Impacts Under HB 20-1406

		FY 2019-20 <i>(current year)</i>	FY 2020-21	FY 2021-22
Revenue		-	-	-
Expenditures		-	-	-
Transfers	Cash Funds	(\$24,326,536)	(\$7,907,987)	-
	General Fund	\$24,326,536	\$7,907,987	-
	Total	\$0	\$0	-
TABOR Refund		-	-	-

Summary of Legislation

The bill transfers a total of \$32.2 million to the General Fund from 22 different cash funds over two fiscal years (FY 2019-20 and FY 2020-21).

State Transfers

The bill transfers the amounts shown in Table 2 from various cash funds to the General Fund.

**Table 2
Cash Fund Transfers to General Fund under HB 20-1406**

Fund	FY 2019-20	FY 2020-21	FY 2021-22
Petroleum Cleanup and Redevelopment Fund	\$2,700,000	-	-
Workers' Compensation Cash Fund	\$1,000,000	-	-
Unemployment Revenue Fund	\$2,000,000	-	-
Conveyance Safety Fund	\$500,000	-	-
School Safety Resource Center Cash Fund	\$1,000,000	-	-
Waste Tire Market Development Fund	\$771,204	-	-
Small Communities Water and Wastewater Grant Fund	\$5,600,000	-	-
Vital Statistics Records Cash Fund	\$180,000	-	-
Construction Sector Fund	\$433,728	-	-
Public and Private Utilities Sector Fund	\$500,000	-	-
Water Quality Improvement Fund	\$483,535	-	-
Hazardous Waste Service Fund	\$422,411	-	-
Solid Waste Management Fund	\$363,243	-	-
Waste Tire Administration, Enforcement, Market Development, and Cleanup Fund	\$5,372,415	-	-
End Users Fund	\$1,400,000	-	-
Marijuana Cash Fund	\$1,600,000	-	-
Division of Insurance Cash Fund	-	\$1,224,100	-
Division of Banking Cash Fund	-	\$370,795	-
Prescription Drug Monitoring Fund	-	\$267,521	-
State Archives and Records Cash Fund	-	\$130,000	-
Sales of Real Estate Acquired for Military Purposes	-	\$4,908,395	-

**Table 2 (cont).
Cash Fund Transfers to General Fund under HB 20-1406**

Fund	FY 2019-20	FY 2020-21	FY 2021-22
Highway-rail Crossing Signalization	-	\$1,007,176	-
Total	\$24,326,536	\$7,907,987	-

Effective Date

The bill takes effect upon signature of the Governor, or upon becoming law without his signature.

State and Local Government Contacts

Labor
Regulatory Agencies

Personnel
Revenue

Public Health and Environment
Treasury