

**JBC STAFF FISCAL ANALYSIS  
SENATE APPROPRIATIONS COMMITTEE**

CONCERNING ADDITIONAL FINANCIAL SUPPORT FOR WATER PROJECTS.

Prime Sponsors: Senator Isgar  
Representative Penry

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**Summary of Amendments Made to the Bill After the 02/27/06 Legislative Council Staff Revised Fiscal Note was Prepared**

None.

**JBC Staff Concurrence with Legislative Council Staff Fiscal Note**

**Concurs**                       **Does Not Concur**                       **Updated Analysis**

**Amendments/Appropriation Status**

The bill neither contains, nor requires, an appropriations clause.

**Sponsor Amendments**

Staff is not aware of any amendment(s) to be offered.

**Points to Consider**

1. This bill reduces the revenues to the Operational Account. Please note, if all of the bills with an impact on the Operational Account contemplated by the General Assembly during this 2006 Session pass in their current form, the Operational Account will be *substantially overspent*.
2. This bill contains a couple of technical problems. This bill transfers up to \$10 million of the available "unencumbered and unexpended" moneys from the Operational Account to the Water Supply Reserve Account. Please note, while the bill's definition does account for the statutorily required two year reserve for the Department of Natural Resources' expenditures, it does not account for the reserve in H.B. 06-1200 which became law on February 3, 2006. The definition of available/encumbered and expended does not allow for the appropriations made by the General Assembly for each subsequent year (e.g., FY 2006-07); as such, the moneys could be transferred at the end of the fiscal year leaving the appropriations made out of the Operational Account on July 1 without available funding.

