

**STATE
FISCAL IMPACT**

Drafting Number: LLS 11-0694

Date: February 21, 2011

Prime Sponsor(s): Rep. Swerdfeger
Sen. Bacon

Bill Status: House SVMA

Fiscal Analyst: Alex Schatz (303-866-4375)

TITLE: CONCERNING THE CREATION OF THE CHARGEABLE QUARTERS AND BILLETING CASH FUND.

Fiscal Impact Summary	FY 2011-2012	FY 2012-2013
State Revenue		
Cash Funds		
Chargeable Quarters and Billeting Cash Fund	\$120,000	\$120,000
State Expenditures		
Cash Funds		
Chargeable Quarters and Billeting Cash Fund	\$120,000	\$120,000
FTE Position Change		
Effective Date: August 10, 2011, if the General Assembly adjourns on May 11, 2011, as scheduled, and no referendum petition is filed.		
Appropriation Summary for FY 2011-2012: None required.		
Local Government Impact: None.		

Summary of Legislation

This bill creates the Chargeable Quarters and Billeting Cash Fund, to receive moneys generated by the public or private use of Colorado Army National Guard Facilities. The fund is continuously appropriated for the specific purpose of defraying costs at National Guard training facilities, including salaries, maintenance, and operations.

State Revenue

The fiscal note estimates that the Department of Military and Veterans' Affairs will collect approximately \$120,000 in the fund each fiscal year. This estimate assumes the Department of Military and Veterans Affairs makes a concerted effort to advertise and book National Guard facilities when they are available for chargeable activities.

State Expenditures

Expenditures from the Chargeable Quarters and Billeting Cash Fund will vary depending on National Guard needs by fiscal year. For example, in the FY 2010-11 Long Bill, the Local Armory Incentive Plan, paid from armory rental fees, was appropriated \$46,610. Over time, expenditures are assumed to be equivalent to revenue into the fund created by this bill.

State Appropriations

No appropriation is required. The Chargeable Quarters and Billeting Cash Fund is continuously appropriated to the Department of Military and Veterans Affairs.

Departments Contacted

Military and Veterans Affairs

Personnel and Administration

Treasury