



*Colorado Legislative Council Staff Fiscal Note*  
**STATE**  
**FISCAL IMPACT**

**Drafting Number:** LLS 12-0832  
**Prime Sponsor(s):** Sen. Steadman  
 Rep. Gerou

**Date:** March 9, 2012  
**Bill Status:** Senate Appropriations  
**Fiscal Analyst:** Kerry White (303-866-3469)

**TITLE:** CONCERNING THE AUTHORITY OF THE DEPARTMENT OF PERSONNEL TO EXPEND GIFTS, GRANTS, AND DONATIONS.

<b>Fiscal Impact Summary</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<b>State Revenue</b>	at least \$23,892 See State Revenue and Expenditures section.	
<b>State Expenditures</b>		
<b>FTE Position Change</b>		
<b>Effective Date:</b> August 8, 2012, if the General Assembly adjourns on May 9, 2012, as scheduled, and no referendum petition is filed.		
<b>Appropriation Summary for FY 2012-2013:</b> None required.		
<b>Local Government Impact:</b> None.		

**Summary of Legislation**

*Recommended by the Joint Budget Committee*, this bill allows the Department of Personnel and Administration (DPA) to expend gifts, grants, and donations that are custodial funds without further appropriation by the General Assembly.

**Background**

The Colorado Employee Assistance Program within the DPA currently partners with the Working Together Foundation and the Credit Union of Colorado to help raise funds to assist state employees with emergency financial support in times of crisis. Revenues are raised through employee contributions to the Colorado Combined Campaign and special events. Funds are held by the Credit Union of Colorado and distributed to employees upon request by the department.

**State Revenue and Expenditures**

This bill allows the DPA to expend gifts, grants, and donations that are custodial funds, including those raised by the Working Together Foundation, without going through the annual budget process or requesting specific legislative action. This will enable the DPA to expend any custodial moneys received in a timely manner and without having to release employee data to a third

party. As of this writing, no estimate on the amount of funds that will be received and expended in a given fiscal year was available. However, based on the FY 2010-11 annual report by the Working Together Foundation, between 1993 and 2010, a total of \$562,943 was expended, averaging \$31,275 per year. For FY 2010-11, the total amount received by the Working Together Foundation was \$23,982. Therefore, beginning in FY 2012-13, this analysis assumes state revenue and expenditures will be at least \$23,892 per year.

### **Departments Contacted**

Personnel and Administration