

**STATE  
FISCAL IMPACT**

**Drafting Number:** LLS 13-0698  
**Prime Sponsor(s):** Rep. Duran; Gerou  
 Sen. Hodge

**Date:** February 15, 2013  
**Bill Status:** House SVMA  
**Fiscal Analyst:** Kerry White (303-866-3469)

**TITLE:** CONCERNING THE SUPPLIER DATABASE CASH FUND.

<b>Fiscal Impact Summary</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>	<b>FY 2014-2015</b>
<b>State Revenue</b>			
<b>State Transfers</b> Supplier Database Cash Fund to the General Fund	(\$3,037)	(\$3,037)	(\$3,037)
<b>State Expenditures</b>			
<b>FTE Position Change</b>			
<b>Effective Date:</b> Upon signature of the Governor, or upon becoming law without his signature.			
<b>Appropriation Summary for FY 2013-2014:</b> None required.			
<b>Local Government Impact:</b> None.			

**Summary of Legislation**

**Recommended by the Joint Budget Committee,** this bill eliminates the crediting of interest income from the Supplier Database Cash Fund to the General Fund. Instead, the bill directs that interest income remain in the cash fund beginning in the current FY 2012-13.

**State Transfers**

Under current law, interest income from the Supplier Database Cash Fund is credited to the General Fund at the end of each fiscal year. Based on the prior three years of interest income, this amount is about \$3,037 per year. If this bill is adopted, the \$3,037 will remain in the cash fund and be available for expenditures by the Department of Personnel and Administration.

However, House Bill 12-1338 transfers any General Fund surplus in FY 2012-13 to the State Education Fund. By allowing funds that would have otherwise been transferred to the General Fund to instead remain in the Supplier Database Cash Fund, this bill will reduce the amount transferred to the State Education Fund by approximately \$3,037 in FY 2013-14.

**State Expenditures**

This bill does not alter state expenditures, but reduces the amount of moneys available for appropriation from the General Fund by \$3,037 and increases the amount of cash funds available in the Department of Personnel and Administration by \$3,037.

**Departments Contacted**

Joint Budget Committee Staff

Personnel and Administration