

**JBC STAFF FISCAL ANALYSIS
SENATE APPROPRIATIONS COMMITTEE**

CONCERNING THE REPURPOSING OF THE RIDGE VIEW CAMPUS INTO A SUPPORTIVE RESIDENTIAL COMMUNITY FOR PEOPLE EXPERIENCING HOMELESSNESS.

Prime Sponsors: Sens. Fields and Hinrichsen
Representative Valdez A.

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Phone: 303-866-4956
Date Prepared: April 28, 2022

Appropriation Items of Note

Appropriation Required, Amendment in Packet

General Fund Impact

Significant Cost Increase in Third Year

Fiscal Impact of Bill as Amended to Date

The most recent Legislative Council Staff Fiscal Note (attached) reflects the fiscal impact of the bill as of 04/22/22.

XXX	No Change: Attached LCS Fiscal Note accurately reflects the fiscal impact of the bill
	Update: Fiscal impact has changed due to <i>new information or technical issues</i>
	Update: Fiscal impact has changed due to <i>amendment adopted</i> after LCS Fiscal Note was prepared
	Non-Concurrence: JBC Staff and Legislative Council Staff disagree about the fiscal impact of the bill

The Senate Health & Human Services Committee Report (04/25/22) includes amendments to the bill, however, Legislative Council Staff and JBC Staff agree that the committee amendments do not change the fiscal impact of the bill.

Amendments in This Packet for Consideration by Appropriations Committee

Amendment	Description
J.001	Staff-prepared appropriation amendment

Current Appropriations Clause in Bill

The bill requires but does not contain an appropriation clause.

Description of Amendments in This Packet

J.001 Staff has prepared amendment **J.001** (attached) to add a provision appropriating a total of \$45,000,000 cash funds from the Economic Recovery and Relief Cash Fund to the Department of Local Affairs for FY 2022-23, and is based on the assumption that the Department will require an additional 2.3 FTE to implement the act. The provision also appropriates \$44,557 General Fund to the Department of Human Services, and is based on the assumption that the Department will require an additional 0.4 FTE to implement the act.

Points to Consider

General Fund Impact

The Joint Budget Committee has proposed a budget package for FY 2022-23 based on the March 2022 Legislative Council Staff revenue forecast. The budget package includes two set-asides:

- \$40.0 million General Fund for bills that create ongoing obligations; and
- \$900.0 million General Fund for bills that create one-time obligations in FY 2022-23.

The \$40.0 million *appropriations* set-aside includes an additional \$6.0 million General Fund to provide a 15.0 percent General Fund reserve for those appropriations. The \$900.0 million *obligations* set-aside does not include an additional amount for a General Fund reserve and, assumes, but does not require, that obligations be addressed through statutory transfers rather than appropriations. Therefore *appropriations* from the \$900.0 million set-aside require an additional 15.0 percent to maintain the statutory General Fund reserve.

This bill creates a one-time obligation and requires a General Fund appropriation of \$44,557 for FY 2022-23, reducing the \$900.0 million set aside by \$51,241 in order to maintain a 15.0 percent statutory General Fund reserve.

The bill will increase General Fund expenditures by \$19.7 million beginning in FY 2025-26, after the Economic Recovery and Relief Cash Fund appropriation has been exhausted.