

**JBC Staff Fiscal Analysis**  
**Senate Appropriations Committee**

Concerning transfers of money from certain cash funds to the general fund.

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**Prime Sponsors:**

Senators Bridges; Kirkmeyer  
Representatives Bird; Sirota

**Date Prepared:**

March 31, 2025

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**Fiscal Impacts**

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Appropriation Not Required, Amendment in Packet

General Fund Impact

Future Fiscal Impact

**Fiscal Note Status**

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The most recent Legislative Council Staff Fiscal Note (attached) reflects the fiscal impact of the bill as of 03/31/25.

**No Change:** Attached LCS Fiscal Note accurately reflects the fiscal impact of the bill.

**Amendments in This Packet**

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L.001            Bill Sponsor amendment - does not change fiscal impact.

**Description of Amendments in This Packet**

**L.001**

Bill Sponsor Amendment **L.001** (attached) strikes language in Section 15 which transfers the “unexpended and unencumbered” balance of the Division of Private Occupational Schools Cash Fund and substitutes language that transfers the “excess uncommitted reserve” balance to the General Fund.

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## Points to Consider

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### General Fund Impact

The Joint Budget Committee (JBC) has proposed a budget package for FY 2025-26 based on the March 2025 Office of State Planning and Budgeting revenue forecast. The JBC has included as part of its FY 2025-26 budget package \$171.4 million cash funds to be transferred into the General Fund in FY 2024-25 and \$53.9 million cash funds to be transferred into the General Fund in FY 2025-26.

### Future Fiscal Impact

With the exception of the adjustments made to the Private Activity Bond Allocations Fund, all transfers in the bill are one-time. As such, the bill's \$225.2 million in additional General Fund revenue in FY 2024-25 and FY 2025-26 will not necessarily be available in future years.