



*Colorado Legislative Council Staff Fiscal Note*  
**FINAL**  
**FISCAL NOTE**

**Drafting Number:** LLS 12-0701  
**Prime Sponsor(s):** Rep. Becker  
 Sen. Hodge

**Date:** June 26, 2012  
**Bill Status:** Signed into Law  
**Fiscal Analyst:** Kerry White (303-866-3469)

**TITLE:** CONCERNING A REVERSAL OF THE ANNUAL PAYDAY SHIFT AS IT APPLIES TO STATE EMPLOYEES PAID ON A BIWEEKLY BASIS, AND MAKING AN APPROPRIATION IN CONNECTION THEREWITH.

<b>Fiscal Impact Summary</b>	<b>FY 2012-2013</b>	<b>FY 2013-2014</b>
<b>State Revenue</b>		
<b>State Expenditures</b>	<u>\$2,081,015</u>	
General Fund	1,695,184	
Reappropriated Funds	257,221	
Federal Funds	128,610	
<b>FTE Position Change</b>		
<b>Effective Date:</b> The bill was signed into law by the Governor and took effect April 16, 2012.		
<b>Appropriation Summary for FY 2012-2013:</b> See State Appropriations section.		
<b>Local Government Impact:</b> None.		

**Summary of Legislation**

**Recommended by the Joint Budget Committee,** this bill undoes the pay date shift enacted in 2003. Under current law, the General Fund portion of June payroll is shifted to the next fiscal year and paid with July moneys. Regardless of the funding source, most employees receive the June paycheck on July 1. Part-time employees are currently paid on a bi-weekly basis.

This bill appropriates \$2.1 million in one-time moneys to state agencies with part-time employees so that these obligations may be satisfied in June rather than July.

**State Expenditures**

This bill increases one-time state expenditures by \$2.1 million in FY 2012-13. As shown in Table 1 in the State Appropriations section below, state agencies are appropriated moneys to shift the payroll, retirement and supplemental retirement contributions, Medicare payments, and employee insurance costs, including short-term disability, health, life, and dental contributions, for all part-time employees.

**State Appropriations**

For FY 2012-13, appropriations for state agencies are increase by the amounts shown in Table 1.

<b>Table 1. Appropriations</b>				
<b>Department</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
Agriculture	\$9,456	\$9,456	\$0	\$0
Corrections	136,460	136,460	0	0
Education	173,373	173,373	0	0
Governor's Office & OIT	1,895	1,895	0	0
Health Care Policy & Financing	285,719	157,109	0	128,610
Human Services*	984,145	726,924	257,221	0
Judicial	16,115	16,115	0	0
Law	8,799	8,799	0	0
Legislature	69,278	69,278	0	0
Local Affairs	793	793	0	0
Natural Resources	228,047	228,047	0	0
Public Health & Environment	6,885	6,885	0	0
Public Safety	25,473	25,473	0	0
Revenue	133,783	133,783	0	0
Treasury	794	794	0	0
<b>TOTAL</b>	<b>\$2,081,015</b>	<b>\$1,695,184</b>	<b>\$257,221</b>	<b>\$128,610</b>

\* The source of these reappropriated funds are Medicaid funds transferred from the Department of Health Care Policy and Financing.

**Departments Contacted**

All Departments