

BDR 19-1139
A.B. 441

EXECUTIVE AGENCY
FISCAL NOTE

AGENCY'S ESTIMATES

Date Prepared: April 07, 2003

Agency Submitting: Colorado River Commission

Items of Revenue or Expense, or Both	Year <input type="checkbox"/>	Fiscal Year 2003-04	Fiscal Year 2004-05	Effect on Future Biennia
Initial Assessment (Expense)		\$50,000		
Prepare Response Plan (Expense)		\$10,000		
Update Response Plan (Expense)			\$2,500	\$2,500
Total		\$60,000	\$2,500	\$2,500

Explanation (Use Additional Sheets of Attachments, if required)

Section 24 requires a vulnerability assessment. This assessment is to include a comprehensive evaluation of systems, infrastructure, operations and other items. This assessment will have to be conducted by an outside consultant with expertise in terrorism and security measures. We estimate that this assessment will cost a minimum of \$50,000.

Once the vulnerability assessment is complete, section 24 requires an emergency response plan be created and procedures put in place to carry out the plan. This plan will also be produced by an outside consultant pursuant to a personal services contract. This report is estimated to cost approximately \$10,000,

Finally, the bill provides that both the assessment and response plan be updated each year. This will be accomplished through an outside contract with a security consultant. The annual cost to review and update both the assessment and response plan is anticipated to be approximately \$2,500 per year. This cost will continue each year so long as the requirements are in effect.

Thus, the cost in the first year will be \$60,000 (\$50,000 for the assessment and \$10,000 for the response plan) and \$2,500 each year thereafter.

Note that these costs reflect only the initial costs and do not include any cost estimates related to required action by the agency to implement security measures.

The funding mechanism for these costs will be determined if the law is adopted. The agency will review any potential revenues such as federal grants or other revenues, or will increase the administrative charges on power and water sales.

Name George Caan

Title Executive Director

DEPARTMENT OF ADMINISTRATION'S COMMENT

Date April 07, 2003

The bill does not indicate a particular funding source; the costs reflected in the response are vulnerability assessment related. If power sales is determined to be the revenue source, then costs will be passed on to customers. It is unknown at this time if there are other funding options.

Name John P. Comeaux

Title Director