

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2016-17

DEPARTMENT OF LOCAL AFFAIRS

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

PREPARED BY:
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DEPARTMENT OF LOCAL AFFAIRS

DEPARTMENT OVERVIEW

The Department of Local Affairs (DOLA) is responsible for building community and local government capacity by providing training, technical, and financial assistance to localities. While current law creates a number of divisions, the Department currently consists of the following:

- 1 The *Executive Director's Office* provides the comprehensive departmental management and administration, including strategic planning, policy management, budget, accounting, purchasing, and human resources administration and public information.
- 2 The *Division of Property Taxation and the Property Tax Administrator*, under the supervision and control of the State Board of Equalization, have three primary responsibilities: (1) administering property tax laws, including issuing appraisal standards and training county assessors; (2) granting exemptions from taxation for charities, religious organizations, and other eligible entities; and (3) valuing multi-county companies doing business in Colorado, including railroads, pipelines, and other public utilities.
- 3 The *Board of Assessment Appeals* is a quasi-judicial body which hears individual taxpayer appeals concerning the valuation of real and personal property, property tax abatements, and property tax exemptions.
- 4 The *Division of Housing* administers state and federal low-income housing programs, and regulates the manufacture of factory-built residential and commercial buildings.
- 5 The *Division of Local Government* provides technical assistance to local government officials. This division also administers several state and federal programs to assist local governments in capital construction and community services, including: administering the federal Community Services Block Grant and the Community Development Block Grant; making state grants to communities negatively impacted by mineral extraction and limited gaming activities; distributing Conservation Trust Fund moneys (derived from lottery proceeds) for parks, recreation, and open space; and allocating the state contribution for volunteer firefighter pension plans.

SUMMARY: FY 2016-17 APPROPRIATION AND RECOMMENDATION

DEPARTMENT OF LOCAL AFFAIRS: RECOMMENDED CHANGES FOR FY 2016-17						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
FY 2016-17 Long Bill (H.B. 16-1405)	\$306,083,310	\$25,983,310	\$194,098,487	\$10,915,745	\$75,085,768	173.4
Other legislation	29,270	29,270	0	0	0	0.5
CURRENT FY 2016-17 APPROPRIATION	\$306,112,580	\$26,012,580	\$194,098,487	\$10,915,745	\$75,085,768	173.9
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$306,112,580	26,012,580	\$194,098,487	\$10,915,745	\$75,085,768	173.9
S1 Refinancing payments to OIT line item	0	0	0	0	0	0.0
S2 Roll-forward authority for REDI program	0	0	0	0	0	0.0
S3 Kit Carson mitigation plan*	0	0	0	0	0	0.0
Common policy supplementals	0	0	0	0	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$306,112,580	\$26,012,580	\$194,098,487	\$10,915,745	\$75,085,768	173.9
RECOMMENDED INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
FY 2016-17 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$168,135	\$221,413	\$9,488	\$70,398	(\$133,164)	0.0

*Staff recommends the requested appropriation of \$180,704 General Fund. However, this must be provided through separate legislation.

REQUEST/RECOMMENDATION DESCRIPTIONS

S1 REFINANCE PAYMENTS TO OIT LINE ITEM: The request is for a change in the funding sources for this line item, including a General Fund increase of \$51,937, a cash funds increase of \$9,322, a reappropriated funds increase of 71,905, and federal funds decrease of \$133,164. The recommendation is for no change to the line item.

S2 ROLL FORWARD AUTHORITY FOR REDI PROGRAM: The request is for roll-forward authority to enable the \$750,000 General Fund appropriated in this line item to roll forward to the following fiscal year. The recommendation is for no change for FY 2016-17, although staff will recommend an FY 2017-18 change.

S3 KIT CARSON MITIGATION PLAN: The request is \$180,704 General Fund for local government backfill for the City of Burlington, associated with the closure of the Kit Carson Correctional Center. Staff recommends the requested amount but only if part of separate authorizing legislation.

COMMON POLICY SUPPLEMENTALS: The request included adjustments for the annual fleet supplemental (a reduction of \$15,300 total funds in this department) and a Property Fund adjustment (an increase of \$2,731 in this department). Committee action on January 12, 2017 would result in no change to these line items.

Note: If the JBC approves the staff recommendations for the Department of Local Affairs, no supplemental bill will be needed for the Department. However, separate legislation (for the Kit Carson-related request) will be required.

PRIORITIZED SUPPLEMENTAL REQUESTS

S1 REFINANCING PAYMENTS TO OIT LINE ITEM

	REQUEST	RECOMMENDATION
TOTAL	\$0	\$0
General Fund	51,937	0
Cash Funds	9,322	0
Reappropriated Funds	71,906	0
Federal Funds	(133,164)	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: JBC staff and the Department agree that this request is the result of a technical error in the original appropriation. The Department over-estimated the funds that could be generated from its federal grants to pay for its share of OIT costs.

DEPARTMENT REQUEST: The Department requests adjustments to the fund-splits for its FY 2016-17 appropriation for Payments to OIT line item. The original appropriation included \$133,164 more in federal funds than the Department believes it can generate from this source. Therefore to ensure that the Department is able to pay its share of OIT costs for FY 2016-17, it requests a fund split adjustment to reduce federal funds and increase General Fund, cash funds, and reappropriated funds amounts.

STAFF RECOMMENDATION: **Staff recommends that the Committee deny this request. The Department has officially requested such denial.** Based on Department responses to staff questions, it appears that the Department needs to investigate this issue further before any changes are appropriate. Staff anticipates working with the Department on this for FY 2017-18 figure setting.

STAFF ANALYSIS: In response to staff questions, the Department indicated:

- The fund-splits for the Payments to OIT line item were established based on program FTE (i.e., the break-down of department FTE by fund source).
- Toward the end of FY 2015-16, the Department began developing a usage-based model for its information technology systems, the results of which appear to differ significantly from the FTE-based funding allocation.
- The Department’s federal grants include administrative caps (e.g., no more than 3.0 percent of the Community Development Block Grant may be used for administration). It is unclear from the Department’s response whether there are additional federal restrictions on the use of federal grant funds for information technology, although the Department appears to believe that such restrictions may exist, since it is worried about its ability to “defend” the current federal funds amount.
- The supplemental request “does not aim to fix the disparity [between information-technology usage and its FTE-based funding model]” but instead provides a temporary fix to a potential problem with its federal funds.

Staff does not believe the Department has enough information at this point to adequately defend the request. Staff understands that if the Department will make the necessary payments to OIT. Staff assumes it will use federal funds to the extent feasible. If not feasible, staff anticipates that funds may be transferred from other line items within the Department to this line item, based on the Governor’s transfer authority.

S2 ROLL-FORWARD AUTHORITY FOR REDI PROGRAM

	REQUEST	RECOMMENDATION
TOTAL	\$0	\$0
General Fund	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES
 [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: The Department identifies the request as based on an unforeseen contingency. As the current version of the REDI program was only funded in FY 2015-16, the Department did not appreciate the need for the requested change until it had managed the funds for a full fiscal year and found that it reverted a portion of the total.

DEPARTMENT REQUEST: The Department requests that the Rural Economic Development Initiative (REDI) Grants line item be provided roll-forward authority. This program, re-activated through FY 2015-16 budget action, funds planning and infrastructure grants for local governments. The most competitive applications are from rural counties with fewer than 50,000 people and municipalities and unincorporated communities with fewer than 20,000 people.

The current appropriation is for \$750,000 General Fund.

The Department indicates that this will address two problems:

Reversion of funds: If a project comes in under-budget, unspent moneys from a completed contract are de-obligated and reverted. Most contracts are not completed until the fourth quarter, meaning there is little time to re-purpose unused funds.

Multi-year projects: More complex construction projects or planning processes that require more extensive community engagement cannot be supported with REDI funds since all moneys must be awarded, contracted, and expended in the same fiscal year.

STAFF RECOMMENDATION: Staff does not recommend the proposed *supplemental* change but does recommend that at a portion of the total appropriation be provided roll-forward authority through the FY 2017-18 figure setting process.

STAFF ANALYSIS: The Department has completed its grant cycle for FY 2016-17. Thus roll-forward authority for FY 2016-17 will not lead to multi-year projects and is only relevant insofar as grantees underspend their awards. This did occur in FY 2015-16, when the Department reverted \$94,439 from the line item. While staff understands the Department’s desire not to revert funds, if

communities do not need the full amount appropriated, staff does not believe there is great harm in allowing money to revert to the General Fund: these funds are then available the next year to meet other state needs. *Staff supports providing some roll-forward authority beginning in FY 2017-18, when this may enable the program to do some multi-year grant-making; however, staff does not believe this change needs to be made on a supplemental basis, since the only impact for FY 2016-17 would be to prevent reversions.*

S3 KIT CARSON MITIGATION PLAN

	REQUEST	RECOMMENDATION
TOTAL	\$180,704	\$180,704*
General Fund	\$180,704	180,804*

*Contingent upon JBC support for authorizing legislation

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES
 [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

Explanation: Staff and the Department agree that this request is based on an unforeseen contingency, as the KCCC closed after the end of the 2016 legislative session.

DEPARTMENT REQUEST: To minimize the impact of the closure of the Kit Carson Correctional Center (KCCC), the Department of Local Affairs requests an appropriation of \$180,704 General Fund in FY 2016-17 and \$102,830 General Fund in FY 2017-18 to backfill local government revenue lost as a result of the KCCC closure.

This request, which provides backfill for the City of Burlington, is in addition to the November 1 request for \$515,095 General Fund for FY 2017-18 to backfill lost property tax revenue (city, county, and special districts) resulting from the KCCC closure.

The FY 2016-17 supplemental is solely related to revenue lost to the City of Burlington. The request components are shown in the table below.

S3 CITY OF BURLINGTON BACKFILL	FY 2016-17	FY 2017-18
Utilities	\$109,726	\$67,341
Per inmate per diem	70,978	35,489
Total	\$180,704	\$102,830

The request is smaller than the version submitted as an interim supplemental (and rejected by the JBC) in September 2016.

Utilities: The utilities portion of the request incorporates the following calculation:

- Backfill for utility revenue *other than electric utility revenue*, based on a comparison of actual and projected revenue for calendar year (CY) 2016 and CY 2017 versus actual CY 2015.
- PLUS backfill for electric utility revenue for the 31.5 percent of electric utility revenue that represents the City’s mark-up on wholesale electric utility charges. Total lost revenue is also based on a comparison of actual and projected revenue for CY 2016 and CY 2017 versus actual CY 2015.

Revenue reduced in CY 2016 (affecting the months of August to December) and a full year of revenue lost in CY 2017 is then spread across the state 2016-17 and 2017-18 fiscal years.

Per-diem: The Corrections Corporation of America (CCA; now renamed CoreCivic) paid the City \$.25 per inmate per day.

- The per-diem portion of the request is based on the 3-year average amount paid to the City for inmate per-diems for inmates from Colorado and Idaho.
The five months of revenue lost in CY 2016 and full year revenue lost in CY 2017 is then spread across the state 2016-17 and 2017-18 fiscal years.

The Department requests this as an appropriation to the Rural Economic Development Initiative (REDI) line item.

STAFF RECOMMENDATION:

- **The Committee should only approve the request if it is willing to introduce or support legislation authorizing the use of state funds to backfill a rural local government. If it is willing to do so, staff recommends the amounts currently sought.** As reviewed during the staff budget briefing and in response to the Department's interim supplemental request, the Office of Legislative Legal Services does not believe that the Department has existing statutory authority to directly backfill a local government's lost revenue with General Fund. Existing statute instead authorizes the Department to assist and facilitate local governments' economic development efforts.
- The Committee previously sought to assist the local communities affected by KCCC by providing an additional \$3.0 million to keep the KCCC open through an appropriation in the Department of Corrections. This appropriation will be eliminated if the Committee approves this element of the DOC request.
- The current request to assist local governments related to the KCCC closure, as revised by the Department, is for a relatively modest sum of one-time support of \$180,704 in FY 2016-17 and \$617,925 in FY 2017-18 (includes both the current budget amendment and a separate FY 2017-18 decision item) for a total of \$798,629.
- The revised request addresses staff's most serious concerns about the earlier submission. Specifically, the original request proposed backfill of \$614,468 in FY 2016-17 for the City of Burlington lost utility revenue. This figure has now been reduced to \$109,726 and focuses on the City's profit from electric utility revenue, rather than backfilling a pass-through to Xcel Energy.
- The request is for temporary support, with no expectation that assistance will be provided in subsequent years.
- Data from the City and County indicates that revenue associated with the prison represented 2.5-3.1 percent of City and County revenue, i.e., a significant—but not overwhelming—component of the local government revenue streams.

While staff is supporting the request in light of the JBC's previous actions to provide \$3.0 million to keep the KCCC facility open, staff also has reservations about the request.

- ***Staff does not believe either the city or county government faces a financial crisis if state support is not forthcoming.*** While the decline in revenue is measurable, the local economy was not solely reliant on the prison for tax revenue. For the largest entities—the City of Burlington and Kit Carson County—the estimated government revenue decline proposed to be backfilled is 2.5 to 3.1 percent of total revenue.
- ***Legislation in this arena will set a new precedent:*** the State has not historically backfilled local governments that face revenue shortfalls. Does it wish to run related legislation and establish this precedent at this time?

Staff previously asked the Executive Branch if it would like to support the local governments in ways that are permissible under existing statute, *e.g.*, by providing support for government infrastructure improvements or economic development planning. However, the Governor’s Office has indicated that local government backfill is the support that the local governments desire. *The Governor’s Office has indicated that it would support legislation if the JBC feels this is necessary to provide the requested local government revenue backfill.*

Legislation Recommendation: If the Committee sponsors related legislation, staff suggests that such legislation:

- *Allow* (but not require) the State to provide temporary direct support lasting no more than 2 years to rural local governments (located in counties with population of less than 50,000 (all but 14 counties) and communities of less than 20,000.
 - A narrow bill would authorize the State to assist rural local governments that face significant and unanticipated job and other economic losses due to closure of state facilities and privately-owned facilities housing state prisoners.
 - A broader bill would authorize the State to assist rural local governments that face a significant financial impact due to closure or downsizing of any major local industry or employer.
 - The definition of “significant financial impact” could be established in the legislation or established by Department rule or policy to promote fair and consistent treatment of local governments.
- Such a bill might also more formally establish the Rural Economic Development Initiative in statute with an expansion of its purpose. The program as it currently operates provides grants to assist local governments with economic planning and infrastructure grants with preference for small rural counties. While staff believes the current program is allowable under current law, some additional statutory authority could be helpful. The REDI program was originally created to address the kind of situation now experienced in Kit Carson County, although it is now used for a broader range of purposes. A single line item/combined program would give the Department capacity to support both proactive efforts to diversify local economies *and* occasional emergency assistance to a local government such as that in the Kit Carson request. Staff notes that there have been several efforts in recent years to codify the REDI program in statute, including S.B. 16-081 (Donovan/Young). S.B. 17-022 (Donovan) includes some similar provisions.

STAFF ANALYSIS:

Background information about the significance of the Kit Carson Correctional Facility is included in the analysis below.

2015 data/estimates

County/City Population	Kit Carson County - 8,240 City of Burlington – 4,188 Both figures include 935 prisoners
County/City Jobs	Kit Carson County - 4,395 City of Burlington – 2,125
Correctional Facility (KCCC) jobs	153 direct employment 3.5 percent of county jobs; 7.2 percent city jobs Additional 30 are calculated to be indirect or "induced" 62 percent KCCC employees live in Kit Carson, 17 percent other Colorado counties, and 22 percent elsewhere (Kansas)
KCCC wages and salary	\$7.1 million (5.0 percent county wages)

The supplemental request and associated budget amendment is solely *for support to the City of Burlington*. However, a separate decision item also adds funds in FY 2017-18 for Kit Carson County and other special districts. Staff anticipates that any bill would permit both FY 2016-17 and FY 2017-18 funding requests for the city, the county, and special districts. It would minimally need to include the FY 2016-17 appropriation and would probably include both FY 2016-17 and FY 2017-18 appropriations, depending upon the timing of the bill. In light of this, *staff has consolidated related FY 2016-17 and FY 2017-18 funding request items in the analysis below.*

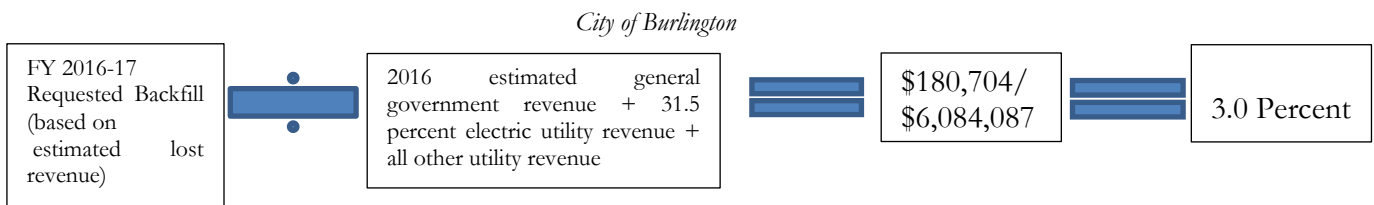
City of Burlington

Staff has summarized budget documents from the City of Burlington in the table below. In sum: The full year *gross* revenue projected to be lost as a result of the KCCC closure includes:

- 2.5% of the City’s 2016 estimated general government revenue
- 9.1% of the City’s 2016 gross estimated utility revenue

However, a significant portion of the utility revenue represents a pass-through to Xcel Energy. Adjusting for this, the impact on the City’s bottom line is far smaller.

FY 2016-17 Supplemental Request



FY 2017-18 Budget Amendment 3 Request + Decision Item 5 Requests

Using a similar approach as shown above, the table below summarizes the significance of the supplemental, budget amendment, and decision item requests for Burlington, Kit Carson County, and related special districts. For the City of Burlington the 2016 estimated revenue includes an

adjustment to reflect just 31.5 percent of electric utility revenue but otherwise includes all general government (tax) revenue, intergovernmental transfers, and other utility revenues. For the other local government entities, the table below shows total estimated 2016 revenue for the entity from the most recent budget filing from the county or special district on the Department of Local Affairs' Local Government Information System website. The Health District amount shown is solely tax revenue, rather than all revenues (such as patient revenues) to the Health District. For Kit Carson county, both total revenue (all sources) and property tax revenue alone is reflected.¹

As shown in the table, the revenue sought is of modest significance in the entity's overall budget for most of the entities shown.

Summary: Significance of KCCC Closure Request for Local Government Entity			
	Funds Requested	2016 Estimated Revenue for Entity*	Percentage of Budget
City of Burlington			
FY 2016-17 supplemental 3	180,704	6,084,087	3.0%
FY 2017-18			
City of Burlington			
FY 17-18 BA 3	102,830		
FY 17-18 R5	<u>84,857</u>		
FY 17-18 City subtotal	187,687	6,084,087	3.1%
Kit Carson Cemetery District	5,624	19,100	29.4%
Burlington Fire Protection District	20,386	237,003	8.6%
Kit Carson County Health Services District	29,601	463,768	6.3%
Kit Carson County budget (all fund sources)	374,626	15,203,091	2.5%
Kit Carson County Property Tax (only)	as above	5,664,826	6.6%

*From budgets provided by City of Burlington and DOLA Local Government Information System website for other entities. For Burlington represents a revised mid-year 2016 budget. For other entities, represents 2016 estimated revenue in budgets submitted December 2015.

Finally, staff notes that Burlington and Kit Carson have had some recent positive economic development progress.

- As the Committee noted during the hearing for the Department of Local Affairs, the local school district has **not** seen a marked decline in enrollment as a result of the prison closure.
- Staff understands from the City's economic development director that the City has recently added two new hotels, a ShopCo and a farm supply store.
- Because of its location on a major highway, Burlington has been expanding its role a regional business center; however, its ability to do so is hampered by low commodity prices and other challenges facing the agriculture sector.

¹ <https://dola.colorado.gov/lgis/>

Appendix: Summary of City of Burlington Budget Submissions

SUMMARIZED CITY OF BURLINGTON BUDGET	2015 ACTUAL	2016 ESTIMATE
<i>Government-type Activities</i>		
Revenues and Expenditures		
Revenue		
Taxes	\$ 1,961,217	\$ 1,907,800
Intergovernmental and other Revenue	<u>860,246</u>	<u>937,038</u>
Total Revenue	2,821,463	2,844,838
Expenditures/Appropriations		
	3,361,285	3,375,069
Change in Net Position		
		-
Revenues above/(below) expense	(539,822)	(530,231)
Net Operating Transfers /Other financing	<u>580,611</u>	<u>382,469</u>
Revenues+transfers over/(under) expenditures	40,789	(147,762)
Fund Balance - Beginning	646,890	827,155
Fund Balance - Ending	827,155	679,393
<i>Electric Utility</i>		
Revenues and Expenditures		
Revenue		
	4,762,547	4,951,178
Expenses		
	3,617,613	3,941,421
Change in Net Position		
Revenues above/(below) expense	1,144,934	1,009,757
Net Operating Transfers /Other financing	(489,248)	(282,315)
Revenues+transfers over/(under) expenditures	655,686	727,442
Fund Balance - Beginning	1,016,247	1,491,804
Fund Balance - Ending	1,491,804	2,219,246
<i>Water/Wastewater/Solid Waste Utilities</i>		
Revenues and Expenditures		
Revenue		
	2,039,072	1,679,628
Expenses		
	1,499,709	1,819,410
Change in Net Position		
Revenues above/(below) expense	539,363	(139,782)

SUMMARIZED CITY OF BURLINGTON BUDGET	2015 ACTUAL	2016 ESTIMATE
Net Operating Transfers /Other financing	(108,174)	(98,441)
Revenues+transfers over/(under) expenditures	431,189	(238,223)
Fund Balance - Beginning	197,802	1,168,954
Fund Balance - Ending	1,168,954	930,731

STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

These requests are not prioritized and are not analyzed in this packet. The JBC acted on these items on January 12th when it made decisions regarding common policies.

DEPARTMENT'S PORTION OF STATEWIDE SUPPLEMENTAL REQUEST	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
NP-1 Annual Fleet Adjustment Supplemental	\$0	\$0	\$0	\$0	\$0	0.0
NP-2 Property Funds Supplemental	0	0	0	0	0	0.0
DEPARTMENT'S TOTAL STATEWIDE SUPPLEMENTAL REQUESTS	\$0	\$0	\$0	\$0	\$0	0.0

STAFF RECOMMENDATION: These request items were addressed during the JBC staff supplemental presentation for the Department of Personnel on January 12, 2017. Staff requests permission to incorporate the Committee’s action into the supplemental bill. Note, the dollar amounts in the table above represent the recent Committee action.

JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
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DEPARTMENT OF LOCAL AFFAIRS
Irv Halter, Executive Director

S1 Refinancing Payments to OIT Line Item

(1) EXECUTIVE DIRECTOR'S OFFICE

Payments to OIT	<u>1,140,081</u>	<u>1,631,609</u>	<u>0</u>	<u>0</u>	<u>1,631,609</u>
General Fund	205,571	272,207	51,937	0	272,207
Cash Funds	6,139	113,689	9,322	0	113,689
Reappropriated Funds	523,637	707,815	71,905	0	707,815
Federal Funds	404,734	537,898	(133,164)	0	537,898

Total for S1 Refinancing Payments to OIT Line					
Item	1,140,081	1,631,609	0	0	1,631,609
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	205,571	272,207	51,937	0	272,207
Cash Funds	6,139	113,689	9,322	0	113,689
Reappropriated Funds	523,637	707,815	71,905	0	707,815
Federal Funds	404,734	537,898	(133,164)	0	537,898

JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
S2 Roll-forward Authority for REDI Program					
(4) DIVISION OF LOCAL GOVERNMENT					
(B) Field Services					
Rural Economic Development Initiative Grants	<u>655,561</u> 0.3	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>750,000</u>
General Fund	655,561	750,000	0	0	750,000
Total for S2 Roll-forward Authority for REDI					
Program	655,561	750,000	0	0	750,000
<i>FTE</i>	<u>0.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	655,561	750,000	0	0	750,000

JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
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S3 Kit Carson Mitigation Plan

(4) DIVISION OF LOCAL GOVERNMENT

(B) Field Services

Rural Economic Development Initiative Grants	<u>655,561</u> 0.3	<u>750,000</u>	<u>180,704</u>	<u>0</u>	<u>750,000</u>
General Fund	655,561	750,000	180,704	0	750,000

Total for S3 Kit Carson Mitigation Plan	655,561	750,000	180,704	0	750,000
<i>FTE</i>	<u>0.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	655,561	750,000	180,704	0	750,000

Totals Excluding Pending Items					
LOCAL AFFAIRS					
TOTALS for ALL Departmental line items	296,188,656	306,112,580	180,704	0	306,112,580
<i>FTE</i>	<u>164.1</u>	<u>173.9</u>	<u>0.0</u>	<u>0.0</u>	<u>173.9</u>
General Fund	19,769,018	21,782,580	232,641	0	21,782,580
General Fund Exempt	4,137,087	4,230,000	0	0	4,230,000
Cash Funds	188,152,873	194,098,487	9,322	0	194,098,487
Reappropriated Funds	9,962,315	10,915,745	71,905	0	10,915,745
Federal Funds	74,167,363	75,085,768	(133,164)	0	75,085,768