

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2016-17

DEPARTMENT OF STATE

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

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JANUARY 11, 2017

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DEPARTMENT OF STATE

DEPARTMENT OVERVIEW

The Department of State administers statutory provisions that pertain to elections; manages the statewide voter registration database; implements the Help America Vote Act (HAVA); oversees campaign finance reporting; registers lobbyists and monitors the filing of required disclosures; collects, maintains, and provides public access to business filings; regulates charities and charitable gaming; and certifies notaries public.

SUMMARY: FY 2016-17 APPROPRIATION AND RECOMMENDATION

DEPARTMENT OF STATE: RECOMMENDED CHANGES FOR FY 2016-17						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
H.B. 16-1405 (Long Bill)	\$22,041,223	\$0	\$22,041,223	\$0	\$0	137.3
Other Legislation	45,916	0	45,916	0	0	0.1
CURRENT FY 2016-17 APPROPRIATION	\$22,087,139	\$0	\$22,087,139	\$0	\$0	137.4
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$22,087,139	0	\$22,087,139	0	0	137.4
Dec 1331 Local election reimbursement	200,000	0	200,000	0	0	0.0
Non-prioritized requests	3,197	0	3,197	0	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$22,290,336	\$0	\$22,290,336	\$0	\$0	137.4
RECOMMENDED INCREASE/(DECREASE)	\$203,197	\$0	\$203,197	\$0	\$0	0.0
Percentage Change	0.9%	0.0%	0.9%	0.0%	0.0%	0.0%
FY 2016-17 EXECUTIVE REQUEST	\$22,290,336	\$0	\$22,290,336	\$0	\$0	137.4
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

REQUEST/RECOMMENDATION DESCRIPTIONS

DEC 1331 LOCAL ELECTION REIMBURSEMENT: The Department requested, and the Committee approved, an increase of \$200,000 cash funds spending authority for the Department to fulfill statutory obligations of providing reimbursement to counties for administering statewide ballot questions.

NON-PRIORITIZED REQUESTED CHANGES: The request includes an increase of \$3,197 cash funds for non-prioritized requests summarized in the table below:

NON-PRIORITIZED REQUESTS				
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	FTE
NP Property fund supplemental	\$1,681	\$0	\$1,681	0.0
NP Annual fleet supplemental	1,516	0	1,516	0.0
TOTAL	\$3,197	0	\$3,197	0.0

PRIORITIZED SUPPLEMENTAL REQUESTS

The Department of State did not submit any prioritized supplemental budget requests.

NON-PRIORITIZED SUPPLEMENTAL REQUESTS

PREVIOUSLY APPROVED INTERIM SUPPLEMENTAL REQUEST LOCAL ELECTION REIMBURSEMENT

	REQUEST	APPROVED
TOTAL	\$200,000	\$200,000
FTE	0.0	0.0
General Fund	0	0
Cash Funds	200,000	200,000
Federal Funds	0	0

DEPARTMENT REQUEST: The Department requested an increase of \$200,000 cash funds from the Department of State Cash Fund to fulfill its statutory obligation to provide election reimbursement to counties based on the active registered voters in each county on election day.

SUMMARY: Statute requires the Committee to introduce all interim supplemental budget requests that it approves pursuant to Section 24-75-111 (5), C.R.S.

COMMITTEE ACTION: Staff recommended, and the Committee approved, additional cash fund spending authority in FY 2016-17 for the Local Election Reimbursement line item based on the statutory county reimbursement formula contained in Section 1-5-505.5, C.R.S. and calculated using the actual number of registered voters on election day.

STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

These requests are not prioritized and are not analyzed in this packet. The JBC will act on these items later when it makes decisions regarding common policies.

DEPARTMENT'S PORTION OF STATEWIDE SUPPLEMENTAL REQUEST	TOTAL	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
SNP1 Annual fleet supplemental	\$1,516	\$0	\$1,516	\$0	\$0	0.0
SNP2 Property fund supplemental	\$1,681	0	1,681	0	0	0.0
DEPARTMENT'S TOTAL STATEWIDE SUPPLEMENTAL REQUESTS	\$3,197	\$0	\$3,197	\$0	\$0	0.0

STAFF RECOMMENDATION: The staff recommendation for these requests is pending Committee action on common policy supplementals. Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee acts on common policy

supplementals. If staff believes there is reason to deviate from the common policy, staff will appear before the Committee at a later date to present the relevant analysis.

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 STATE
Wayne Williams, Secretary of State

December LER 1331

(3) ELECTIONS DIVISION

Local Election Reimbursement	<u>2,398,623</u>	<u>2,500,000</u>	<u>200,000</u>	<u>200,000</u>	<u>2,700,000</u>
Cash Funds	2,398,623	2,500,000	200,000	200,000	2,700,000

Total for December LER 1331	2,398,623	2,500,000	200,000	200,000	2,700,000
<i>FTE</i> Cash	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Funds	2,398,623	2,500,000	200,000	200,000	2,700,000

Totals Excluding Pending Items

STATE

TOTALS for ALL Departmental line items	20,004,320	22,087,139	200,000	200,000	22,287,139
<i>FTE</i> Cash	<u>119.7</u>	<u>137.4</u>	<u>0.0</u>	<u>0.0</u>	<u>137.4</u>
Funds	20,004,320	22,087,139	200,000	200,000	22,287,139