

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2020-21

DEPARTMENT OF PUBLIC SAFETY

(All Divisions *except* the Division of Criminal Justice)

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

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DEPARTMENT OF PUBLIC SAFETY

DEPARTMENT OVERVIEW

The Department of Public Safety consists of six divisions:

- Executive Director's Office
- Colorado State Patrol
- Division of Fire Prevention and Control
- Division of Criminal Justice
- Colorado Bureau of Investigation
- Division of Homeland Security and Emergency Management

This document covers all divisions *except* the Division of Criminal Justice.

The Executive Director's Office (EDO) is responsible for the administrative and management services for the Department's five divisions. This includes policy development, human services, training and recruitment, facility management, and budgeting. This office includes the Witness Protection Program, the Colorado Integrated Criminal Justice Information System (CICJIS), and the School Safety Resource Center.

The Colorado State Patrol enforces Colorado law on 8,400 miles of highway and 57,000 miles of county roads. Division responsibilities also include hazardous materials enforcement, compliance at Ports of Entry, state capitol security, and enforcement of smuggling and human trafficking laws on Colorado roadways.

The Division of Fire Prevention and Control is tasked with reducing the fire threats to people, property, and the environment in Colorado. Programs include code enforcement, emergency responder education and certification programs, and a statewide reporting system for fires and related incidents. The Wildfire Management program assists local governments when wildfires exceed local agency capacity.

The Colorado Bureau of Investigation provides forensic and investigative assistance to state and local law enforcement agencies. The Bureau maintains fingerprint records and DNA profiles, oversees the statewide crime reporting program, and operates forensic laboratories. The Instant Criminal Background Check Unit housed within the Division is the state point of contact for background checks on firearm purchases.

The Division of Homeland Security and Emergency Management is responsible for preventing, mitigating, and responding to all-hazard events including natural disasters and human acts. The Division manages the Disaster Emergency Fund, state-declared disaster response, and administration of federal grants.

SUMMARY: FY 2020-21 APPROPRIATION AND RECOMMENDATION

DEPARTMENT OF PUBLIC SAFETY: RECOMMENDED CHANGES FOR FY 2020-21 ¹						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 APPROPRIATION						
HB 20-1360	\$378,004,849	\$70,180,963	\$231,267,216	\$41,345,680	\$35,210,990	1,819.3
Other Legislation	(1,587,952)	(1,021,162)	(251,236)	(315,554)	0	1.3
CURRENT FY 2020-21 APPROPRIATION:	\$376,416,897	\$69,159,801	\$231,015,980	\$41,030,126	\$35,210,990	1,820.6
RECOMMENDED CHANGES						
Current FY 2020-21 Appropriation	\$376,416,897	\$69,159,801	\$231,015,980	\$41,030,126	\$35,210,990	1,820.6
S01 Wildfire stimulus package	20,037,260	13,811,260	1,500,000	4,726,000	0	0.0
S02 State PPE stockpile	383,371	383,371	0	0	0	1.5
S03 Increase funding for protection at the capitol	520,380	520,380	0	0	0	0.0
S04 Refinance troopers with VIN inspection funds	0	0	0	0	0	0.0
S05 Departmental indirect cost recovery adjustment	0	0	1,500,921	(1,500,921)	0	0.0
S06 Technical spending authority adjustment	0	0	0	0	0	0.0
ES01 Increase funding for processing firearms transfers	1,035,509	0	1,035,509	0	0	15.0
NPS01 Annual vehicle lease adjustment	196,483	29,819	2,576	148,329	15,759	0.0
RECOMMENDED FY 2020-21 APPROPRIATION:	\$398,473,314	\$83,788,044	\$235,054,986	\$44,403,534	\$35,226,749	1,837.1
RECOMMENDED INCREASE/(DECREASE)	\$22,056,416	\$14,628,243	\$4,039,006	\$3,373,408	\$15,759	16.5
Percentage Change	6%	21%	2%	8%	0%	1%
FY 2020-21 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$55,702,206	\$23,839,987	\$32,562,219	\$(700,000)	\$0	0.0

¹Table does not include supplemental requests for the Division of Criminal Justice.

REQUEST/RECOMMENDATION DESCRIPTIONS

S01 WILDFIRE STIMULUS PACKAGE: The request includes an increase of \$75.4 million total funds for the Department, including \$37.8 million General Fund. The recommendation is \$20.0 million total funds.

S02 STATE PERSONAL PROTECTIVE EQUIPMENT AND STOCKPILE: The request includes an increase of \$400,733 General Fund for FY 2020-21 and a Budget Amendment for an increase of \$1.3 million General Fund for FY 2021-22 and ongoing. The recommendation is \$383,371 total funds for FY 2020-21.

S03 INCREASE FUNDING FOR PROTECTION AT THE CAPITOL: The request includes an increase of \$520,380 General Fund. The recommendation is \$520,380 General Fund.

S04 REFINANCE TROOPERS WITH VIN INSPECTION FUNDS: The recommendation includes a net zero refinance of \$293,962 General Fund with cash funds from the Vehicle Identification Number Inspection cash fund. This request has an associated decision item (R6) that requests the same adjustment on an ongoing basis beginning in FY 2021-22. The recommendation is \$0 total funds.

S05 DEPARTMENTAL INDIRECT COST RECOVERY ADJUSTMENT: The request includes a net-zero technical correction of \$1.5 million reappropriated funds to cash funds. The dollar amount in the summary table above represents the requested appropriation change.

S06 TECHNICAL SPENDING AUTHORITY ADJUSTMENT: The request includes a net-zero transfer of spending authority from reappropriated funds to cash funds for two line items in State Patrol. The request has an associated decision item (R07) requesting the same adjustment on an ongoing basis beginning in FY 2021-22. The recommendation is \$0 total funds.

PREVIOUSLY APPROVED INTERIM SUPPLEMENTAL REQUEST DESCRIPTIONS

ES01 INCREASE FUNDING FOR PROCESSING FIREARMS TRANSFERS: The Department requested \$1.3 million total funds for FY 2020-21. The committee approved the staff recommendation of \$1.0 million cash funds on September 18, 2020. Staff will include the approved adjustments in the supplemental bill for the Department. No further action is required.

STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

ANNUAL VEHICLE LEASE ADJUSTMENT: The request includes an increase of \$196,483 total funds. The recommendation is pending committee common policy decisions.

PRIORITIZED SUPPLEMENTAL REQUESTS

S01 WILDFIRE STIMULUS PACKAGE

	REQUEST	RECOMMENDATION
TOTAL	\$75,379,760	\$20,037,260
FTE	0.0	0.0
General Fund	37,811,260	13,811,260
Cash Funds	32,842,500	1,500,000
Reappropriated Funds	4,726,000	4,726,000
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? **NO**

[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 contends that the request is the result of new data resulting in substantive changes in funding needs. For purposes of applying the criteria used to screen supplemental criteria, JBC Staff does not consider the State's increasing risk to wildfires to be new data. Furthermore, the request largely addresses future fire seasons rather than budgetary adjustments that may be necessary from the increased demands of the 2020 fire season. Thus, staff concludes that the overall request does not fall under any of the criteria used to screen supplemental funding requests.

DEPARTMENT REQUEST: The Department requests an increase of \$82.4 million total funds across the Departments of Public Safety and Natural Resources, as well as the Colorado State Forest Service. The request includes an increase of \$75.4 million total funds for the Department of Public Safety, including \$37.8 million General Fund. The Public Safety request has an associated decision item (R01) to continue \$24.4 million total funds on an ongoing basis beginning in FY 2021-22. One \$3.0 million General Fund transfer to the Wildfire Preparedness Fund included in the request requires additional legislation.

STAFF RECOMMENDATION: The Staff recommendation consists of several parts.

1. Staff does not recommend approval of the Firehawk helicopter in FY 2020-21 as it does not meet supplemental criteria. Procurement of the helicopter will occur over several years, so the helicopter will not be available for the coming fire season regardless of whether the decision to fund the purchase is made during the current supplemental process or the regular FY 2021-22 budgeting process.
2. Staff does recommend approval of the remaining funding requests as approval will make the increased resources available for the coming fire season.
3. Staff recommends that funding for aviation contracts be directly appropriated in a new line item rather than transferred to continuously appropriated cash funds.

STAFF ANALYSIS: The Wildfire Stimulus Package includes an increase of \$82.4 million in total funds for FY 2020-21 across the Departments of Public Safety and Natural Resources, and the Colorado Forest Service. Impacts to Public Safety for FY 2020-21 include \$75.4 million total funds. The Public Safety request has an associated decision item (R01) for \$24.4 million total funds and 34.0 FTE on an ongoing basis beginning in FY 2021-22.

The request affects three line items in the Division of Fire Prevention and Control (DFPC). First, the request transfers \$32.8 million and \$4.7 million from the General Fund to the Colorado Firefighter

Air Corp (CFAC) Cash Fund and the Wildfire Preparedness Fund respectively. Purchases for new equipment and extended aviation contracts are then made from the Wildland Fire Management Services line item using CFAC cash funds and reappropriated funds from the Wildfire Preparedness Fund. Request details are provided in the table below.

FY 2020-21 SUPPLEMENTAL WILDFIRE STIMULUS PROPOSAL ¹						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 Proposed Stimulus Package						
DNR						
Forest Restoration and Wildfire Risk Mitigation Grant Program	\$6,000,000	\$6,000,000	\$0	\$0	\$0	0.0
CWCB Watershed Restoration Grant Program	4,000,000	4,000,000	0	0	0	0.0
<i>DNR Subtotal</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>0.0</i>
Public Safety						
Colorado Firefighting Air Corps	\$32,842,500	\$32,842,500	\$0	\$0	\$0	0.0
Fire Hawk Helicopter	24,000,000	0	24,000,000	0	0	0.0
Large air tanker - 110 day contract	5,362,500	0	5,362,500	0	0	0.0
Local match for federal hazard mitigation grants	3,000,000	0	0	3,000,000	0	0.0
State assistance for local capacity	1,800,000	0	1,200,000	600,000	0	0.0
Wildfire Preparedness Fund	4,726,000	4,726,000	0	0	0	0.0
Helicopter contracts - 230 days per helo (2)	1,361,250	0	1,361,250	0	0	0.0
Single engine air tanker contracts- 240 days per plane (2)	618,750	0	618,750	0	0	0.0
Update radios (126 units)	576,000	0	0	576,000	0	0.0
Mitigation, response, and support equipment	550,000	0	0	550,000	0	0.0
Drones with aerial ignition capacity	300,000	0	300,000	0	0	0.0
Critical programmatic and customer support	242,760	242,760	0	0	0	0.0
<i>Public Safety Subtotal</i>	<i>\$75,379,760</i>	<i>\$37,811,260</i>	<i>\$32,842,500</i>	<i>\$4,726,000</i>	<i>\$0</i>	<i>0.0</i>
TOTAL	\$85,379,760	\$47,811,260	\$32,842,500	\$4,726,000	\$0	0.0

¹ The General Fund amounts listed for the COVID-19 Stimulus Package above are reflected as General Fund appropriations, even if the proposal involves the *transfer* of General Fund to another fund. Details about the proposed funding mechanism are described below. The proposed Stimulus Package also includes budget requests for FY 2021-22, which do not appear in this table.

WILDFIRE FUNDING

Existing firefighting resources are largely funded through continuously appropriated cash funds and the Wildland Fire Management Services line item. This line item accounts for nearly two-thirds of the DFPC budget each year. General Fund revenue accounts for a majority of funding, though this line item also receives funds from continuously appropriated cash funds that are not reflected in the budget.

Cash funds allow the Department flexibility when the date and exact amount of expenditures is unknown, and unused funds can be utilized for unanticipated equipment maintenance and improvements. However, the existing funding mechanisms for the Division are difficult to track and lead to a lack of transparency.

COLORADO FIREFIGHTING AIR CORP CASH FUND

The CFAC Cash Fund may be used for the purchase, contract, maintenance, and staffing of firefighting aircraft. The fund may receive reimbursements from agencies that utilize CFAC resources in addition to General Fund appropriations. Any money not expended at the end of the fiscal year

remains in the fund and is not reverted to the General Fund.¹ The Department has stated that there has not been a General Fund transfer to the cash fund in the past.

The supplemental request transfers General Fund to the CFAC Cash Fund, and uses CFAC funds to purchase one Firehawk helicopter and drones, and extend five existing aviation contracts. The \$24.0 million budgeted for the Firehawk includes \$100,000 for a fuel truck. If this transfer is accomplished through a General Fund appropriation to the CFAC Cash Fund, this would require a new line item.

WILDFIRE PREPAREDNESS FUND

The Wildfire Preparedness Fund may be used for local agency assistance and equipment costs. The Governor may designate moneys in this fund for wildfire preparedness activities by executive order or proclamation. Any money not expended at the end of the fiscal year remains in the fund.² The table below shows existing General Fund appropriations to this fund since FY 2013-14.

GENERAL FUND APPROPRIATIONS TO THE WILDFIRE PREPAREDNESS FUND							
FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
\$3,204,329	\$4,150,000	\$4,150,000	\$4,150,000	\$4,150,000	\$7,150,000	\$4,150,000	\$4,150,000

The request includes \$1.7 million from the Wildfire Preparedness Fund for new equipment such as radios and snowmobiles. The remaining \$3.0 million is a General Fund transfer for federal match from the Hazard Mitigation Grant Program and requires separate legislation. The Department is also developing legislation that would allow unused funds in the CFAC Cash Fund to be transferred to a new fund within the Division of Homeland Security and Emergency Management for this purpose.

COLORADO FIRE COMMISSION

Senate Bill 19-040 established the Colorado Fire Commission to develop long-term strategies and recommendations for the state. The Commission consists of members with diverse areas of expertise and geographic location. The Commission’s Annual 2020 Report identified five recommendations, one of which is addressed in the request (Rec. 20-04).

The Commission’s fourth recommendation identified the need for an Enhanced State Assistance Program. The Department states that local jurisdictions, particularly in rural areas with volunteer fire departments, hesitate to request aviation resources because they may lack necessary funding. The request provides \$1.8 million total funds, \$1.2 million from the CFAC Cash Fund and \$600,000 from the Wildfire Preparedness Fund, to address this need. The Department states that these additional resources will ensure that lack of funding does not impede the ability to assign resources to emerging incidents in an effort to minimize their impact.

FIREHAWK HELICOPTER

The single largest expense included in the request is the purchase of one Firehawk helicopter. Firehawk helicopters are refurbished Black Hawk helicopters are regarded as the most effective firefighting aircraft in terms of maneuverability and water storage. Firehawks are thought to have a lifespan of approximately twenty to forty years.

¹ Section 24-33.5-1228 (3)(a), C.R.S

² Section 24-33.5-1227 (1)(a)(I), C.R.S

While DFPC has previously relied on contracts for aviation resources, a cost estimate by Public Safety contends that purchasing the aircraft would save the State \$145.0 million, assuming a thirty year lifespan. Department cost estimates are shown in the table below.

ESTIMATED COST COMPARISON FOR A FIREHAWK HELICOPTER				
	State Owned (Millions)		Contract (Millions)	
	1 Year	30 Year Total	1 Year	30 Year Total
Purchase	\$24.0	\$24.0	\$0.0	\$0.0
Daily Availability	0.8	33.5	3.65	152.7
Flight Hours	0.2	8.2	1.4	58.6
Staffing	1.9	73.7	1.9	73.7
Operating	0.9	37.8	0.9	37.8
Total	\$28	\$177	\$8	\$323

RECOMMENDATION

Staff does not find that the overall request meets supplemental criteria. However, many elements of the request will provide relief for this year’s fire season. Therefore, staff recommends that the Committee approve the time sensitive elements of the request while minimizing the utilization of continuously appropriated cash funds. The staff recommendation is summarized in the table below.

FY 2020-21 SUPPLEMENTAL WILDFIRE STIMULUS – PUBLIC SAFETY RECOMMENDATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Colorado Firefighting Air Corps	\$1,500,000	\$1,500,000	\$0	\$0	\$0	0.0
Firehawk Helicopter	0	0	0	0	0	0.0
Large air tanker - 110 day contract	5,362,500	5,362,500	0	0	0	0.0
Local match for federal hazard mitigation grants	3,000,000	0	0	3,000,000	0	0.0
State assistance for local capacity	1,800,000	0	1,200,000	600,000	0	0.0
Wildfire Preparedness Fund	4,726,000	4,726,000	0	0	0	0.0
Helicopter contracts - 230 days per helo (2)	1,361,250	1,361,250	0	0	0	0.0
Single engine air tanker contracts- 240 days per plane (2)	618,750	618,750	0	0	0	0.0
Update radios (126 units)	576,000	0	0	576,000	0	0.0
Mitigation, response, and support equipment	550,000	0	0	550,000	0	0.0
Drones with aerial ignition capacity	300,000	0	300,000	0	0	0.0
Critical programmatic and customer support	242,760	242,760	0	0	0	0.0
TOTAL	\$20,037,260	\$13,811,260	\$1,500,000	\$4,726,000	\$0	0.0

Staff recommends that the Committee deny the request for a Firehawk helicopter as the request does not meet supplemental criteria and approval would not make the helicopter available for the coming fire season. By requesting General Fund transfers to cash funds, the request effectively double-counts expenses. Removal of the Firehawk therefore accounts for an overall decrease \$48.0 million, \$24.0 each from General Fund and cash funds. If the Committee chooses to proceed with the request to purchase a Firehawk in FY 2020-21, staff recommends approving a \$24.0 million General Fund transfer to the CFAC Cash Fund. Because procurement will occur over several years, the exact timing and expense of the purchase is unknown and requires the flexibility granted by the cash fund.

Staff recommends limiting the use of cash funds for expenses that are known and planned. Therefore, staff recommends a direct General Fund appropriation in a new line item for the extended aviation contracts rather than a General Fund transfer to the CFAC Cash Fund. This reduces the cash fund appropriation to \$1.5 million.

Staff recommends approval of the equipment and mitigation expenses proposed under the Wildfire Preparedness Fund. Unlike aviation contracts, the exact timing and expenses for the proposed equipment may be unknown and requires the flexibility granted by the cash fund. Staff recommends proceeding with the legislation required to transfer \$3.0 General Fund to the Wildfire Preparedness fund to matching federal grants and support post-fire hazard mitigation projects.

S02 STATE PERSONAL PROTECTIVE EQUIPMENT AND STOCKPILE

	REQUEST	RECOMMENDATION
TOTAL	\$400,733	\$383,371
FTE	1.3	1.5
General Fund	400,733	383,371
Cash Funds	0	0
Reappropriated Funds	0	0
Federal Funds	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: JBC staff and the Department agree that this request is the result of an unforeseen contingency as the Department was forced to vacate a donated space by October 31, 2020 during the ongoing public health crisis.

DEPARTMENT REQUEST: The Department requests an increase of \$400,733 General Fund and 1.3 FTE for FY 2020-21 to acquire and staff a permanent warehouse for the personal protective equipment (PPE) stockpile. The Department request also includes a budget amendment for \$1.3 million General Fund and 5.0 FTE on an ongoing basis beginning in FY 2021-22.

STAFF RECOMMENDATION: Staff recommends approving \$383,371 General Fund and 1.5 FTE. Per JBC policy, the recommendation does not include centrally-appropriated costs for new positions in the first year. The recommendation also prorates operating expenses as the costs are shared with the Department of Human Services (DHS) and only occur for a portion of FY 2020-21.

STAFF ANALYSIS: The supplemental budget request includes an increase of \$400,733 General Fund and 1.3 FTE for a new PPE stockpile warehouse. The request also includes a budget amendment for \$1.3 million General Fund and 5.0 FTE on an ongoing basis beginning in FY 2021-22.

Prior to Spring 2020, the state PPE stockpile was managed by the Colorado Department of Public Health and Environment (CDPHE). The Division of Homeland Security and Emergency Management (DHSEM), under the Department of Public Safety, took control of the stockpile under the COVID-19 pandemic.

In the early stages of the public health crisis, a Policy Group including representatives from the Governor's office, CDPHE, and Public Safety concluded that the State must anticipate a gap in the federal government and private sector's ability to provide PPE for an extended period of time during a pandemic. Some caches of the State's existing PPE inventory was also found to have rotted due to

age. As a result, the Governor directed the State to build and maintain an emergency PPE stockpile sufficient to bridge the gap.

The Department initially acquired donated warehouse space. However, the Department was forced to vacate the donated space by October 31, 2020 at the request of the owner. The Department acquired a new warehouse space in Aurora in consultation with the Department of Personnel/Office of the State Architect, the State’s real estate broker, DHS, and the Governor’s Office of State Planning and Budgeting. The Department intends to acquire additional space in the same vicinity beginning March 2021.

Many Departments, including Corrections, Agriculture, and DHS, use PPE in normal operations. The request consolidates the warehouse space for the State’s daily PPE needs with the stockpile. The Department contends that the consolidation will be more cost effective and allow the stockpile to be cycled through, preventing the rotting observed in the previous stockpile.

Streamlining within DHS also made 4.0 FTE available for staffing the new warehouse. Therefore, the expenses for these FTE were under DHS for five months of FY 2020-21, but are shared between the two departments for the remainder of the fiscal year. The Department of Public Safety is also in the process of hiring a Program Manager, resulting in a total increase of 5.0 FTE for the Department on an ongoing basis and a prorated 1.5 FTE for FY 2020-21.

The Department has been paying for the warehouse space from the Disaster Emergency Fund since November 2020, pending approval of this request. The request states that without approval, the warehouse and associated FTE will continue to be funded by the Disaster Emergency Fund.

RECOMMENDATION

Staff recommends \$383,371 General Fund. Staff agrees that the new approach to the stockpile appears to be more effective and necessary under the ongoing public health crisis. The recommendation removes centrally-appropriated costs for the new FTE in the first year, per JBC policy. The recommendation also pro-rates operating expenses as the costs are shared with DHS for FY 2020-21 and were not realized by the Department until December. Recommendation details are provided in the table below.

S02 STATE PERSONAL PROTECTIVE EQUIPMENT AND STOCKPILE RECOMMENDATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2020-21 Appropriation	\$7,215,344	\$3,634,381	\$994,309	\$590,403	\$1,996,251	45.6
FY 2020-21 Request	400,733	400,733	0	0	0	1.3
FY 2020-21 Recommendation	383,371	383,371	0	0	0	1.5
FY 2021-22 Recommendation	1,306,057	1,306,057	0	0	0	5.0

S03 INCREASE FUNDING FOR PROTECTION AT THE CAPITOL

	REQUEST	RECOMMENDATION
TOTAL	\$520,380	\$520,380
FTE	0.0	0.0
General Fund	520,380	520,380

	REQUEST	RECOMMENDATION
Cash Funds	0	0
Reappropriated Funds	0	0
Federal Funds	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: Staff and the Department agree that the request is the result of an unforeseen contingency for FY 2020-21.

DEPARTMENT REQUEST: The Department requests \$520,380 General Fund for increased security expenses at the Capitol for FY 2020-21.

STAFF RECOMMENDATION: Staff recommends approval of the request.

STAFF ANALYSIS: The supplemental budget request includes \$520,380 General Fund on a one-time basis for increased security expenses during FY 2020-21.

State Patrol has utilized five additional troopers on full time temporary duty assignments from September 1 to December 31, 2020. State Patrol also intends to provide nine troopers and one sergeant on part time temporary duty assignment for the remainder of the fiscal year. The request also includes \$164,749 for overtime expenses.

The temporary assignment troopers are taking time off from patrolling the highways to assist with Capitol security. These troopers would therefore usually be compensated from the Highway Users Tax Fund (HUTF). Because HUTF is statutorily restricted to highway related expenses, Capitol security is funded through General Fund. The request will increase the General Fund appropriation to the Capitol security line item to allow for the increased security expenses.

S04 REFINANCE TROOPERS WITH VIN INSPECTION FUNDS

	REQUEST	RECOMMENDATION
TOTAL	\$0	\$0
FTE	0.0	0.0
General Fund	(293,962)	0
Cash Funds	293,962	0
Reappropriated Funds	0	0
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? NO

[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 states that the request is in response to the unforeseen contingency of the state budget crisis. Staff does not find that this meets supplemental criteria as the FY 2020-21 budget was set with knowledge of the budget crisis, and the state's economic condition has improved since the budget was implemented.

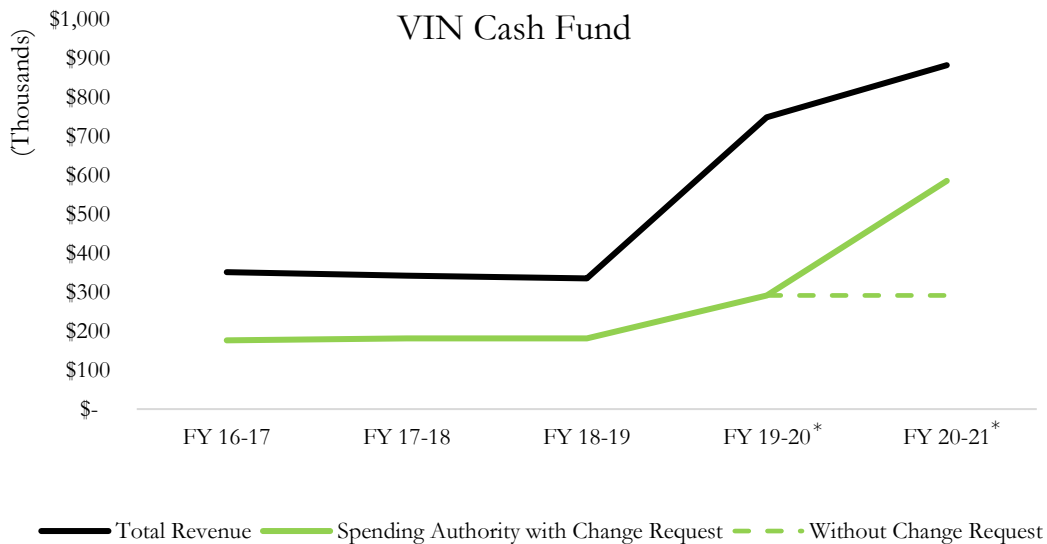
DEPARTMENT REQUEST: The Department requests a net-zero refinance of \$293,962 General Fund with VIN Inspection Funds in FY 2020-21 for two positions in State Patrol as a budget balancing measure. The Department also submitted a November budget request to implement the same change on an ongoing basis beginning FY 2021-22.

STAFF RECOMMENDATION: Staff does not recommend approval of the request because it does not meet supplemental criteria.

STAFF ANALYSIS: The supplemental budget request is a net-zero refinance of two positions in State Patrol from General Fund to cash fund in FY 2020-21. The two positions include one State Patrol Trooper III and one State Patrol Supervisor whose primary duties are to perform automobile theft investigations.

The Vehicle Identification Number (VIN) inspection fund receives funding from General Fund appropriations and revenues from VIN inspections. VIN inspections must occur to receive a certificate of title for certain vehicles, such as those that are homemade, rebuilt, reconstructed, or have a bonded title. Any unexpended and unencumbered moneys remaining in the Fund at the end of the year are credited to the General Fund.³

House Bill 19-1300 increased the fee collected for these inspections from \$20 to \$50, and also permits for annual inflationary adjustments beginning July 1, 2020. Therefore, the amount of revenue available in the Fund has greatly increased without an increase in expenses. Without implementation of the change request, cash fund revenues are expected to be nearly double expenses beginning in FY 2021-22.



*Department estimates

³ 42-5-204 (2)(a), C.R.S.

RECOMMENDATION

Staff does not recommend approval of the request as it does not meet supplemental criteria. If the Committee chooses to proceed with the request, staff recommends approving the amounts as requested.

S05 DEPARTMENTAL INDIRECT COST RECOVERY ADJUSTMENT

	REQUEST	RECOMMENDATION
TOTAL	\$0	\$0
FTE	0.0	0.0
General Fund	0	0
Cash Funds	1,500,921	1,500,921
Reappropriated Funds	(1,500,921)	(1,500,921)
Federal Funds	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: JBC staff and the Department agree that this request is the result of a technical error made in the Department's FY 2020-21 budget request.

DEPARTMENT REQUEST: The Department requests a net-zero technical correction of \$1.5 million reappropriated funds to cash funds in FY 2020-21 for the indirect cost recovery.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the request.

STAFF ANALYSIS: The supplemental budget request corrects a technical error made in the Department's FY 2020-21 budget request for the indirect cost recovery adjustment. The request includes a net-zero transfer of \$1.5 million spending authority from reappropriated funds to cash funds from the Highway Users Tax Fund (HUTF).

HUTF OFF-THE-TOP

HUTF revenues must be used exclusively for the construction, maintenance, and supervision of state highways and associated administrative costs.⁴ HUTF revenues are appropriated for the State Patrol before they are used for highway construction and maintenance. The distribution of HUTF revenues to the State Patrol is taken "off-the-top," before the statutory formula allocation of HUTF to cities, counties, and the State Highway Fund. Off-the-top appropriations are limited to 6.0 percent annual growth and may not exceed 23.0 percent of the total prior fiscal year HUTF revenue.⁵ Shown in the table below, the Department's FY 2020-21 HUTF appropriation will remain well below the 6.0 percent annual growth limit if the supplemental request is adopted.

⁴ Article X, Section 18 of the State Constitution

⁵ Section 43-4-201 (3)(a)(I)(A), C.R.S.

HUTF OFF-THE-TOP APPROPRIATIONS COMPARISON	
	APPROPRIATIONS COMPARISON
FY 2020-21 HUTF Off the Top Appropriations Base	\$163,540,911
6.0 Percent Allowable Growth	9,812,455
FY 2020-21 HUTF Off the Top Appropriations Limit	\$173,353,366
FY 2020-21 Supplemental HUTF Increase Request	\$1,500,921
FY 2020-21 HUTF Off the Top Appropriation Total	\$165,041,832
Over / (Under) FY 2020-21 Off the Top Appropriations Limit	(\$8,311,534)

S06 TECHNICAL SPENDING AUTHORITY ADJUSTMENT

	REQUEST	RECOMMENDATION
TOTAL	\$0	\$0
FTE	0.0	0.0
General Fund	0	0
Cash Funds	700,000	0
Reappropriated Funds	(700,000)	0
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? **NO**

[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 contends that the request corrects a technical error. Staff does not find that the request is the result of a technical error, as it is an adjustment in spending authority after several fiscal years of over and under-expenditures that is not unique to FY 2020-21.

DEPARTMENT REQUEST: The Department requests a net-zero spending authority adjustment of \$700,000 reappropriated funds to cash funds in FY 2020-21 for two line items in State Patrol. The request also suggests adding the following footnote to both line items:

“It is the General Assembly’s intent to grant the Department of Public Safety additional flexibility by allowing the Department to use money appropriated to this line item to address unanticipated special event needs.”

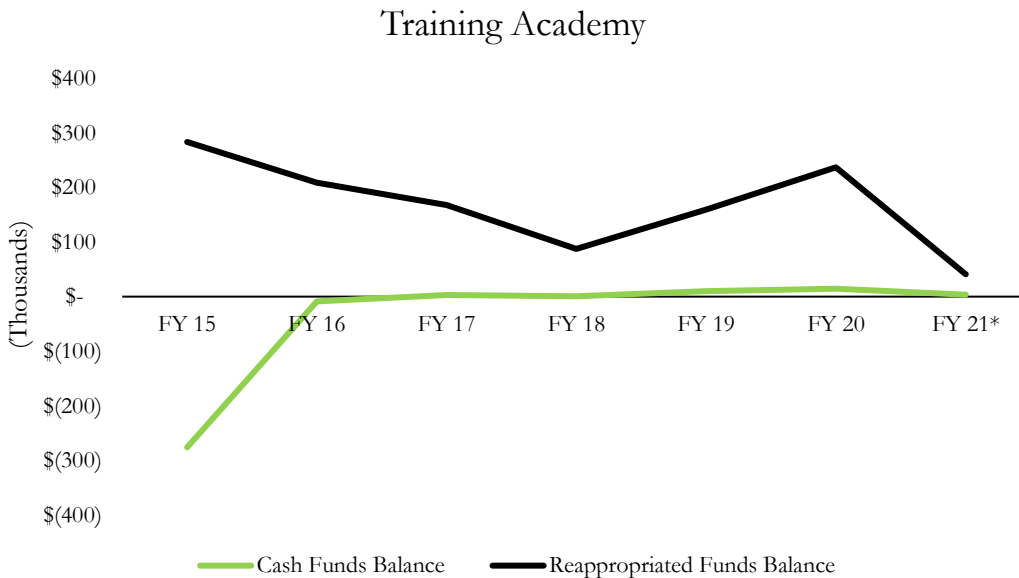
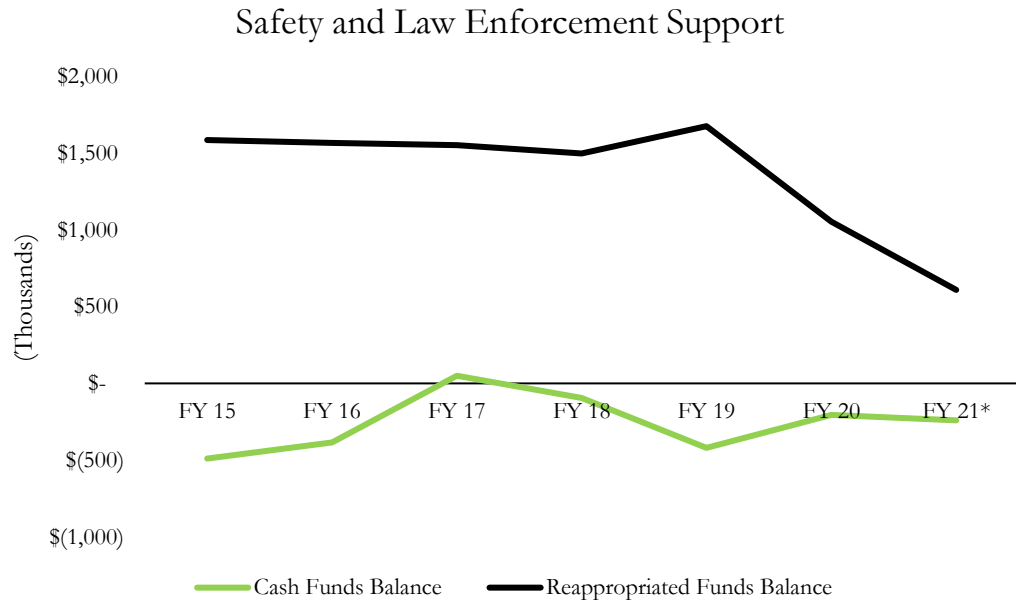
STAFF RECOMMENDATION: Staff does not recommend approval of the request as it does not meet supplemental criteria.

STAFF ANALYSIS: The supplemental budget request includes a net-zero spending authority adjustment of \$500,000 from reappropriated funds to cash funds in the Safety and Law Enforcement Support line item and \$200,000 in the Training Academy line item.

The Safety and Law Enforcement Support line item receives reappropriated funds from the Department of Transportation (CDOT) for providing services such as escorting over-sized/over-weight vehicles and traffic direction for construction projects or special events. Similarly, the Training

Academy line receives reappropriated funds from CDOT and other agencies that use their facilities and services throughout the year.

Prior to the transition to the CORE accounting system in FY 2014-15, there was not a spending authority differentiation between cash funds and reappropriated funds. Implementation of the CORE system has revealed that there has been an imbalance between the spending authority and expenses for cash and reappropriated funds in these line items for several years.



**Expenses projected from a six year average*

Graphing the annual balances for the line items reveals that the cash fund balance for the Training Academy line item has been slightly positive for the past four fiscal years. Furthermore, it would

appear that reducing spending authority from reappropriated funds would result in a negative balance for reappropriated funds. However, the Department has stated that they expect a decrease in expenses for reappropriated funds and believe the requested reduction is appropriate.

RECOMMENDATION

Staff recommends denying the request because it does not meet supplemental criteria. Even though the Department has titled the request as a technical correction, staff does not agree that the recognition of an imbalance of spending authority is a technical correction.

If the Committee chooses to proceed with the request, staff recommends approving the amounts as requested.

PREVIOUSLY APPROVED INTERIM SUPPLEMENTAL REQUEST

ES01 INCREASE FUNDING FOR PROCESSING FIREARMS TRANSFERS

	REQUEST	APPROVED
TOTAL	\$1,261,266	\$1,035,509
FTE	15.0	15.0
General Fund	0	0
Cash Funds	1,261,266	1,035,509
Federal Funds	0	0

DEPARTMENT REQUEST: The Department requested an increase of \$1,261,266 cash funds from the Instant Criminal Background Check Cash Fund for 15.0 term-limited FTE for FY 2020-21.⁶ These FTE will assist the Colorado Bureau of Investigation’s (CBI) Instacheck Unit, which performs criminal background checks for firearms transfers.

SUMMARY: The Department’s request aimed to reduce the amount of time for CBI to process firearms transfer applications. A significant increase in the volume of firearms transfers since March 2020 increased the turnaround time from five minutes in July 2019 to 41 hours in July 2020, peaking at 56 hours in April 2020. Staff recommended approval of the request with a slight reduction after implementing the Committee’s common policies.

For more information on this supplemental request, see the briefing document presented by JBC staff analyst Justin Brakke on September 18, 2020: <https://leg.colorado.gov/sites/default/files/pubsaf-09-18-20.pdf>.

COMMITTEE ACTION: The Joint Budget Committee approved the staff recommendation for this interim supplemental request on September 18, 2020. Staff will include the approved adjustments in the supplemental bill for the Department. No further action is required.

⁶ Fund created in Section 24-33.5-424 (3.5)(b), C.R.S.

STATEWIDE COMMON POLICY SUPPLEMENTAL REQUESTS

This request is not prioritized and is 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
NPS01 Annual Vehicle Lease Adjustment	\$196,483	\$29,819	\$2,576	\$148,329	\$15,759	0.0
DEPARTMENT'S TOTAL STATEWIDE SUPPLEMENTAL REQUESTS	\$196,483	\$29,819	\$2,576	\$148,329	\$15,759	0.0

STAFF RECOMMENDATION: The staff recommendation for this request is pending Committee action on common policy supplementals. Staff will include the corresponding appropriation in the Department's supplemental bill based on Committee action 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 2020-21
Staff Working Document - Does Not Represent Committee Decision*

Appendix A: Numbers Pages

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
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**DEPARTMENT OF PUBLIC SAFETY
Stan Hilkey, Executive Director**

S01 Wildfire stimulus package

(3) DIVISION OF FIRE PREVENTION AND CONTROL

Wildfire Preparedness Fund	<u>4,150,000</u>	<u>4,150,000</u>	<u>4,726,000</u>	<u>4,726,000</u>	<u>8,876,000</u>
General Fund	4,150,000	4,150,000	4,726,000	4,726,000	8,876,000
Cash Funds	0	0	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
 Wildland Fire Management Services	 <u>41,583,193</u>	 <u>19,251,807</u>	 <u>37,811,260</u>	 <u>13,811,260</u>	 <u>33,063,067</u>
FTE	63.2	62.9	0.0	0.0	62.9
General Fund	14,190,297	13,570,415	242,760	7,585,260	21,155,675
Cash Funds	22,641,783	1,464,588	32,842,500	1,500,000	2,964,588
Reappropriated Funds	3,724,742	3,972,420	4,726,000	4,726,000	8,698,420
Federal Funds	1,026,371	244,384	0	0	244,384
 Appropriation to Colorado Firefighting Air Corps					
Fund	<u>0</u>	<u>0</u>	<u>32,842,500</u>	<u>1,500,000</u>	<u>1,500,000</u>
General Fund	0	0	32,842,500	1,500,000	1,500,000

Total for S01 Wildfire stimulus package	45,733,193	23,401,807	75,379,760	20,037,260	43,439,067
<i>FTE</i>	<u>63.2</u>	<u>62.9</u>	<u>0.0</u>	<u>0.0</u>	<u>62.9</u>
General Fund	18,340,297	17,720,415	37,811,260	13,811,260	31,531,675
Cash Funds	22,641,783	1,464,588	32,842,500	1,500,000	2,964,588
Reappropriated Funds	3,724,742	3,972,420	4,726,000	4,726,000	8,698,420
Federal Funds	1,026,371	244,384	0	0	244,384

JBC Staff Supplemental Recommendations - FY 2020-21
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	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
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JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
S02 State personal protective equipment and stockpile					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration					
Health, Life, and Dental	<u>20,369,842</u>	<u>19,995,867</u>	<u>50,210</u>	<u>40,168</u>	<u>20,036,035</u>
General Fund	4,792,416	2,781,797	50,210	40,168	2,821,965
Cash Funds	13,811,517	14,767,470	0	0	14,767,470
Reappropriated Funds	1,765,909	1,898,385	0	0	1,898,385
Federal Funds	0	548,215	0	0	548,215
Short-term Disability	<u>248,924</u>	<u>252,439</u>	<u>118</u>	<u>88</u>	<u>252,527</u>
General Fund	59,832	60,677	118	88	60,765
Cash Funds	168,961	164,459	0	0	164,459
Reappropriated Funds	20,131	20,956	0	0	20,956
Federal Funds	0	6,347	0	0	6,347
S.B. 04-257 Amortization Equalization Disbursement	<u>7,447,839</u>	<u>7,579,897</u>	<u>3,506</u>	<u>2,628</u>	<u>7,582,525</u>
General Fund	1,789,297	1,815,825	3,506	2,628	1,818,453
Cash Funds	5,054,640	4,946,429	0	0	4,946,429
Reappropriated Funds	603,902	627,963	0	0	627,963
Federal Funds	0	189,680	0	0	189,680
S.B. 06-235 Supplemental Amortization Equalization Disbursement	<u>7,447,839</u>	<u>7,579,897</u>	<u>3,506</u>	<u>2,628</u>	<u>7,582,525</u>
General Fund	1,789,297	1,815,825	3,506	2,628	1,818,453
Cash Funds	5,054,640	4,946,429	0	0	4,946,429
Reappropriated Funds	603,902	627,963	0	0	627,963
Federal Funds	0	189,680	0	0	189,680

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
Leased Space	<u>1,753,965</u>	<u>1,932,140</u>	<u>217,830</u>	<u>105,890</u>	<u>2,038,030</u>
General Fund	245,229	413,269	217,830	105,890	519,159
Cash Funds	906,486	994,309	0	0	994,309
Reappropriated Funds	602,251	524,562	0	0	524,562
Federal Funds	0	0	0	0	0

(6) DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT

(A) Office of Emergency Management

Program Administration	<u>3,071,756</u>	<u>5,283,204</u>	<u>125,563</u>	<u>115,383</u>	<u>5,398,587</u>
FTE	44.6	45.6	0.0	0.0	45.6
General Fund	3,005,915	3,221,112	125,563	115,383	3,336,495
Cash Funds	0	0	0	0	0
Reappropriated Funds	65,841	65,841	0	0	65,841
Federal Funds	0	1,996,251	0	0	1,996,251

Total for S02 State personal protective equipment and stockpile	40,340,165	42,623,444	400,733	266,784	42,890,228
FTE	<u>44.6</u>	<u>45.6</u>	<u>0.0</u>	<u>0.0</u>	<u>45.6</u>
General Fund	11,681,986	10,108,505	400,733	266,784	10,375,289
Cash Funds	24,996,244	25,819,096	0	0	25,819,096
Reappropriated Funds	3,661,936	3,765,670	0	0	3,765,670
Federal Funds	0	2,930,173	0	0	2,930,173

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
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S03 Increase funding for protection at the capitol

(2) COLORADO STATE PATROL

Executive and Capitol Complex Security Program	<u>5,597,255</u>	<u>5,915,268</u>	<u>520,380</u>	<u>520,380</u>	<u>6,435,648</u>
FTE	71.0	71.0	0.0	0.0	71.0
General Fund	4,070,394	4,215,781	520,380	520,380	4,736,161
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,526,861	1,699,487	0	0	1,699,487
Federal Funds	0	0	0	0	0

Total for S03 Increase funding for protection at the capitol	5,597,255	5,915,268	520,380	520,380	6,435,648
<i>FTE</i>	<u>71.0</u>	<u>71.0</u>	<u>0.0</u>	<u>0.0</u>	<u>71.0</u>
General Fund	4,070,394	4,215,781	520,380	520,380	4,736,161
Cash Funds	0	0	0	0	0
Reappropriated Funds	1,526,861	1,699,487	0	0	1,699,487
Federal Funds	0	0	0	0	0

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
S04 Refinance troopers with VIN inspection funds					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration					
Health, Life, and Dental	<u>20,369,842</u>	<u>19,995,867</u>	<u>0</u>	<u>0</u>	<u>19,995,867</u>
General Fund	4,792,416	2,781,797	(41,713)	0	2,781,797
Cash Funds	13,811,517	14,767,470	41,713	0	14,767,470
Reappropriated Funds	1,765,909	1,898,385	0	0	1,898,385
Federal Funds	0	548,215	0	0	548,215
Short-term Disability	<u>248,924</u>	<u>252,439</u>	<u>0</u>	<u>0</u>	<u>252,439</u>
General Fund	59,832	60,677	(341)	0	60,677
Cash Funds	168,961	164,459	341	0	164,459
Reappropriated Funds	20,131	20,956	0	0	20,956
Federal Funds	0	6,347	0	0	6,347
S.B. 04-257 Amortization Equalization Disbursement	<u>7,447,839</u>	<u>7,579,897</u>	<u>0</u>	<u>0</u>	<u>7,579,897</u>
General Fund	1,789,297	1,815,825	(10,016)	0	1,815,825
Cash Funds	5,054,640	4,946,429	10,016	0	4,946,429
Reappropriated Funds	603,902	627,963	0	0	627,963
Federal Funds	0	189,680	0	0	189,680
S.B. 06-235 Supplemental Amortization Equalization Disbursement	<u>7,447,839</u>	<u>7,579,897</u>	<u>0</u>	<u>0</u>	<u>7,579,897</u>
General Fund	1,789,297	1,815,825	(10,016)	0	1,815,825
Cash Funds	5,054,640	4,946,429	10,016	0	4,946,429
Reappropriated Funds	603,902	627,963	0	0	627,963
Federal Funds	0	189,680	0	0	189,680

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
(2) COLORADO STATE PATROL					
Sergeants, Technicians, and Troopers	<u>73,340,524</u>	<u>76,834,777</u>	<u>0</u>	<u>0</u>	<u>76,834,777</u>
FTE	661.6	661.6	0.0	0.0	661.6
General Fund	1,680,080	1,839,202	(231,876)	0	1,839,202
Cash Funds	69,751,317	72,639,234	231,876	0	72,639,234
Reappropriated Funds	1,909,128	2,356,341	0	0	2,356,341
Federal Funds	0	0	0	0	0
Total for S04 Refinance troopers with VIN					
inspection funds	108,854,968	112,242,877	0	0	112,242,877
FTE	<u>661.6</u>	<u>661.6</u>	<u>0.0</u>	<u>0.0</u>	<u>661.6</u>
General Fund	10,110,922	8,313,326	(293,962)	0	8,313,326
Cash Funds	93,841,075	97,464,021	293,962	0	97,464,021
Reappropriated Funds	4,902,972	5,531,608	0	0	5,531,608
Federal Funds	0	933,922	0	0	933,922

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
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S05 Indirect cost adjustment

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Payments to OIT	<u>13,259,024</u>	<u>12,454,397</u>	<u>0</u>	<u>0</u>	<u>12,454,397</u>
General Fund	2,828,197	3,342,997	0	0	3,342,997
Cash Funds	551,128	2,312,613	1,500,921	1,500,921	3,813,534
Reappropriated Funds	9,879,699	6,749,552	(1,500,921)	(1,500,921)	5,248,631
Federal Funds	0	49,235	0	0	49,235

Total for S05 Indirect cost adjustment	13,259,024	12,454,397	0	0	12,454,397
<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	2,828,197	3,342,997	0	0	3,342,997
Cash Funds	551,128	2,312,613	1,500,921	1,500,921	3,813,534
Reappropriated Funds	9,879,699	6,749,552	(1,500,921)	(1,500,921)	5,248,631
Federal Funds	0	49,235	0	0	49,235

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
S06 Technical spending authority adjustment					
(2) COLORADO STATE PATROL					
State Patrol Training Academy	<u>2,647,014</u>	<u>3,060,144</u>	<u>0</u>	<u>0</u>	<u>3,060,144</u>
FTE	17.0	17.0	0.0	0.0	17.0
General Fund	0	0	0	0	0
Cash Funds	2,195,223	2,519,720	200,000	0	2,519,720
Reappropriated Funds	451,790	540,424	(200,000)	0	540,424
Federal Funds	0	0	0	0	0
Safety and Law Enforcement Support	<u>4,221,859</u>	<u>3,469,987</u>	<u>0</u>	<u>0</u>	<u>3,469,987</u>
FTE	2.0	2.0	0.0	0.0	2.0
General Fund	0	0	0	0	0
Cash Funds	1,983,888	910,913	500,000	0	910,913
Reappropriated Funds	2,237,970	2,559,074	(500,000)	0	2,559,074
Federal Funds	0	0	0	0	0
Total for S06 Technical spending authority adjustment	6,868,872	6,530,131	0	0	6,530,131
FTE	<u>19.0</u>	<u>19.0</u>	<u>0.0</u>	<u>0.0</u>	<u>19.0</u>
General Fund	0	0	0	0	0
Cash Funds	4,179,112	3,430,633	700,000	0	3,430,633
Reappropriated Funds	2,689,760	3,099,498	(700,000)	0	3,099,498
Federal Funds	0	0	0	0	0

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
ES01 Increase funding for processing firearms transfers					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration					
Health, Life, and Dental	<u>20,369,842</u>	<u>19,995,867</u>	<u>150,629</u>	<u>0</u>	<u>19,995,867</u>
General Fund	4,792,416	2,781,797	0	0	2,781,797
Cash Funds	13,811,517	14,767,470	150,629	0	14,767,470
Reappropriated Funds	1,765,909	1,898,385	0	0	1,898,385
Federal Funds	0	548,215	0	0	548,215
Short-term Disability	<u>248,924</u>	<u>252,439</u>	<u>1,256</u>	<u>0</u>	<u>252,439</u>
General Fund	59,832	60,677	0	0	60,677
Cash Funds	168,961	164,459	1,256	0	164,459
Reappropriated Funds	20,131	20,956	0	0	20,956
Federal Funds	0	6,347	0	0	6,347
S.B. 04-257 Amortization Equalization Disbursement	<u>7,447,839</u>	<u>7,579,897</u>	<u>36,936</u>	<u>0</u>	<u>7,579,897</u>
General Fund	1,789,297	1,815,825	0	0	1,815,825
Cash Funds	5,054,640	4,946,429	36,936	0	4,946,429
Reappropriated Funds	603,902	627,963	0	0	627,963
Federal Funds	0	189,680	0	0	189,680
S.B. 06-235 Supplemental Amortization Equalization Disbursement	<u>7,447,839</u>	<u>7,579,897</u>	<u>36,936</u>	<u>0</u>	<u>7,579,897</u>
General Fund	1,789,297	1,815,825	0	0	1,815,825
Cash Funds	5,054,640	4,946,429	36,936	0	4,946,429
Reappropriated Funds	603,902	627,963	0	0	627,963
Federal Funds	0	189,680	0	0	189,680

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
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(5) COLORADO BUREAU OF INVESTIGATION

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	<u>2,554,656</u>	<u>2,814,846</u>	<u>829,951</u>	<u>829,951</u>	<u>3,644,797</u>
FTE	51.7	51.7	0.0	0.0	51.7
General Fund	0	0	0	0	0
Cash Funds	2,554,656	2,814,846	829,951	829,951	3,644,797
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Operating Expenses	<u>185,924</u>	<u>373,109</u>	<u>205,558</u>	<u>205,558</u>	<u>578,667</u>
General Fund	0	0	0	0	0
Cash Funds	185,924	373,109	205,558	205,558	578,667
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

Total for ES01 Increase funding for processing firearms transfers	38,255,024	38,596,055	1,261,266	1,035,509	39,631,564
FTE	<u>51.7</u>	<u>51.7</u>	<u>0.0</u>	<u>0.0</u>	<u>51.7</u>
General Fund	8,430,842	6,474,124	0	0	6,474,124
Cash Funds	26,830,338	28,012,742	1,261,266	1,035,509	29,048,251
Reappropriated Funds	2,993,844	3,175,267	0	0	3,175,267
Federal Funds	0	933,922	0	0	933,922

JBC Staff Supplemental Recommendations - FY 2020-21
Staff Working Document - Does Not Represent Committee Decision

	FY 2019-20 Actual	FY 2020-21 Appropriation	FY 2020-21 Requested Change	FY 2020-21 Rec'd Change	FY 2020-21 Total w/Rec'd Change
Totals Excluding Pending Items					
PUBLIC SAFETY					
TOTALS for ALL Departmental line items	665,571,577	504,235,868	77,562,139	21,859,933	526,095,802
<i>FTE</i>	<u>1,904.4</u>	<u>1,905.8</u>	<u>0.0</u>	<u>0.0</u>	<u>1,905.8</u>
General Fund	163,849,468	152,018,983	38,438,411	14,598,424	166,617,407
Cash Funds	324,734,283	235,478,753	36,598,649	4,036,430	239,515,183
Reappropriated Funds	47,554,751	46,820,156	2,525,079	3,225,079	50,045,235
Federal Funds	129,433,076	69,917,976	0	0	69,917,976