

JOINT BUDGET COMMITTEE



STAFF FIGURE SETTING FY 2019-20

DEPARTMENT OF NATURAL RESOURCES

(Executive Director's Office, Division of Parks and Wildlife,
Colorado Water Conservation Board, and Division of Water
Resources)

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

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HOW TO USE THIS DOCUMENT

The Department Overview contains a table summarizing the staff recommended incremental changes followed by brief explanations of each incremental change. A similar overview table is provided for each division, but the description of incremental changes is not repeated, since it is available under the Department Overview. More details about the incremental changes are provided in the sections following the Department Overview and the division summary tables.

Decision items, both department-requested items and staff-initiated items, are discussed either in the Decision Items Affecting Multiple Divisions or at the beginning of the most relevant division. Within a section, decision items are listed in the requested priority order, if applicable.

DEPARTMENT OVERVIEW

The Department of Natural Resources is responsible for developing, protecting, and enhancing Colorado's natural resources for the use and enjoyment of present and future residents and visitors. The Department is comprised of the following divisions:

- The **Executive Director's Office** (EDO) develops department-wide policies and provides administrative and technical support for Department divisions including: budgeting, accounting, financial management, human resources services, and the coordination of public information and environmental education. The EDO also houses the Colorado Avalanche Information Center (CAIC) that provides avalanche information, education and promotes research for the protection of life and property.
- The **Division of Parks and Wildlife** (CPW) provides recreational opportunities at 41 state parks, manages more than 960 game and non-game wildlife species, issues hunting and fishing licenses, enforces wildlife regulations, and administers more than 350 state wildlife areas.
- The **Colorado Water Conservation Board** (CWCB) works to conserve, develop, and protect the state's water resources to ensure adequate water supply, maximize beneficial use, and reduce the impact of flooding and drought.
- The **Division of Water Resources** (State Engineer's Office) administers and enforces water rights, issues well permits, monitors streamflow and water use, regulates dam construction and safety, and represents Colorado in interstate water compact proceedings.

The three remaining divisions (the Division of Reclamation, Mining, and Safety, the Oil and Gas Conservation Commission, and the State Board of Land Commissioners) were discussed in a separate staff briefing on February 20, 2019.

SUMMARY OF STAFF RECOMMENDATIONS

DEPARTMENT OF NATURAL RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$246,522,560	\$32,005,418	\$183,732,108	\$7,708,687	\$23,076,347	1,240.4
Other legislation	27,716,894	0	27,716,894	0	0	0.0
TOTAL	\$274,239,454	\$32,005,418	\$211,449,002	\$7,708,687	\$23,076,347	1,240.4
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$274,239,454	\$32,005,418	\$211,449,002	\$7,708,687	\$23,076,347	1,240.4
R1 Increase State Parks spending authority	3,661,298	0	3,661,298	0	0	0.0
R2 Additional staffing to address oil and gas backlogs	59,374	0	59,374	0	0	0.0
R3 Wildlife small capital program	2,043,120	0	2,043,120	0	0	0.0
R4 Capital development resourcing	319,986	0	319,986	0	0	3.0
R5 Cameo State Recreation Area resourcing	303,941	0	303,941	0	0	3.0
R6 Increase Wildlife Council spending authority	1,100,000	0	1,100,000	0	0	0.0
BA1 CAIC equipment maintenance	36,992	0	0	36,992	0	0.4
BA2 Additional oil and gas field inspectors and support staff	176,568	0	176,568	0	0	0.0
Staff-initiated - Vendor commissions, fulfillment fees, and credit card fees	14,555,758	0	14,555,758	0	0	0.0
Staff-initiated - Update line item titles	0	0	0	0	0	0.0
Staff-initiated - FY 2020-21 line item reorganization	0	0	0	0	0	0.0
Centrally appropriated line items	5,234,457	957,691	4,384,571	(188,440)	80,635	0.0
Non-prioritized request items	801,821	158,798	610,992	24,765	7,266	0.0
Technical adjustments	87,315	0	87,315	0	0	0.0
Annualize prior year legislation	(27,442,382)	50,742	(27,503,168)	9,573	471	0.0
Annualize prior year budget action	(530,117)	(1)	(444,405)	1	(85,712)	0.0
Indirect cost assessment adjustment	(419,192)	135,747	(547,773)	(135,747)	128,581	0.0
TOTAL	\$274,228,393	\$33,308,395	\$210,256,579	\$7,455,831	\$23,207,588	1,246.8
INCREASE/(DECREASE)	(\$11,061)	\$1,302,977	(\$1,192,423)	(\$252,856)	\$131,241	6.4
Percentage Change	(0.0%)	4.1%	(0.6%)	(3.3%)	0.6%	0.5%
FY 2019-20 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	(\$14,535,968)	\$130,068	(\$14,436,690)	(\$141,653)	(\$87,693)	(0.0)

DESCRIPTION OF INCREMENTAL CHANGES

R1 INCREASE STATE PARKS SPENDING AUTHORITY: The recommendation includes an increase of \$3,661,298 cash funds from the Parks and Outdoor Recreation Cash Fund intended to cover increased operational costs associated with increased parks visitation and inflation that State Park Operations has experienced since FY 2009-10.

R2 ADDITIONAL STAFFING TO ADDRESS OIL AND GAS BACKLOGS: *This recommendation was discussed during the JBC Staff briefing for the Department of Natural Resources held on February 20, 2019. The amount shown in this table represent the centrally appropriated costs associated with this request.*

R3 WILDLIFE SMALL CAPITAL PROGRAM: The recommendation includes an increase of \$2,043,120 cash funds for FY 2019-20 from the Wildlife Cash Fund for the implementation of a Wildlife Small Capital Program to address health, fire, and safety issues and to enact minor repairs at the states 574 wildlife facilities.

R4 CAPITAL DEVELOPMENT RESOURCING: The recommendation includes an increase of \$319,986 cash funds and 3.0 FTE for FY 2019-20 for the Division of Parks and Wildlife’s Capital Development Program. The additional resources will be used to increase staffing levels in three areas: dam operations and maintenance, central design, and regional field staff.

R5 CAMEO STATE RECREATION AREA RESOURCING: The recommendation includes an increase of \$303,941 cash funds and 3.0 FTE for FY 2019-20 from the Parks and Outdoor Recreation Cash Fund for staffing and operations at the new Cameo State Recreation Area (SRA) in Mesa County. The Division will hire a park manager, a technician, and an administrative assistant.

R6 INCREASE WILDLIFE COUNCIL SPENDING AUTHORITY: The recommendation includes an increase of \$1.1 million cash funds for FY 2019-20 from the Wildlife Management Public Education (WMPE) Fund for the Wildlife Council to expand its media-based education programs.

BA1 CAIC EQUIPMENT MAINTENANCE: The recommendation includes an increase of \$36,992 reappropriated funds and 0.4 FTE for FY 2019-20 for the maintenance of state-owned avalanche control equipment.

BA2 ADDITIONAL OIL AND GAS FIELD INSPECTORS AND SUPPORT STAFF: *This recommendation was discussed during the JBC Staff briefing for the Department of Natural Resources held on February 20, 2019. The amount shown in this table represent the centrally appropriated costs associated with this request.*

STAFF-INITIATED – VENDOR COMMISSIONS, FULFILLMENT FEES, AND CREDIT CARD FEES: The recommendation includes the creation of a new line item and an appropriation of \$14,555,758 cash funds for FY 2019-20 for the payment vendor commissions, fulfillment fees, and credit card fees realized by the Division of Parks and Wildlife from the sale of hunting and fishing licenses, parks passes, and the registration of outdoor recreational vehicles.

STAFF-INITIATED – FY 2020-21 LINE ITEM REORGANIZATION: The recommendation includes a net zero reorganization of several line items within the Division of Parks and Wildlife, the Colorado Water Conservation Board, and the Division of Water Resources. This recommendation takes effect beginning FY 2020-21

STAFF-INITIATED – UPDATE LINE ITEM TITLE: The recommendation includes updating the line item titles for two line items in the Division of Parks and Wildlife and one line item in the Colorado Water Conservation Board.

CENTRALLY APPROPRIATED LINE ITEMS: The recommendation includes adjustments to the following centrally appropriated line items. These items are addressed in separate staff briefings for the Department of Personnel and Administration and the Governor’s Office.

CENTRALLY APPROPRIATED LINE ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Salary survey adjustment	\$4,875,623	\$607,187	\$4,061,941	\$114,012	\$92,483	0.0
PERA Direct Distribution	3,072,937	481,169	2,427,367	90,765	73,636	0.0
Health, life, and dental adjustment	828,209	847,488	642,122	(672,833)	11,432	0.0
Health Life Dental Adjustment	563,688	(31,062)	435,190	149,459	10,101	0.0
AED adjustment	333,017	40,143	289,331	1,766	1,777	0.0
SAED adjustment	333,017	40,143	289,331	1,766	1,777	0.0
Paid Parental Leave*	95,868	7,021	86,150	1,985	712	0.0
Leased space adjustment	63,131	10,369	52,748	14	0	0.0
Short-term disability adjustment	9,414	1,329	7,937	76	72	0.0
ALJ adjustment	59	0	59	0	0	0.0
Merit pay adjustment	0	0	0	0	0	0.0
CORE adjustment	(2,614,986)	(484,664)	(1,945,063)	(105,053)	(80,206)	0.0
Payments to OIT adjustment*	(1,525,639)	(237,835)	(1,553,055)	291,705	(26,454)	0.0
Legal services adjustment*	(324,419)	(18,430)	(275,693)	(34,404)	4,108	0.0
Payment to risk management / property funds adjustment	(210,108)	(3,004)	(208,830)	1,632	94	0.0
Capitol Complex leased space adjustment	(151,385)	(28,448)	(76,894)	(29,532)	(16,511)	0.0
Workers' compensation adjustment	(107,677)	(273,715)	158,222	202	7,614	0.0
Shift differential adjustment	(6,292)	0	(6,292)	0	0	0.0
TOTAL	\$5,234,457	957,691	\$4,384,571	(\$188,440)	\$80,635	0.0

* These items are pending Committee action.

NON-PRIORITIZED REQUEST ITEMS: The recommendation includes an increase of \$801,821 total funds, including \$158,558 General Fund, for items requested by other agencies that impact this department. The table below itemizes each requested non-prioritized item for FY 2019-20. *These request items have been or will be addressed in separate staff figure settings for the Department of Personnel and Administration and the Governor's Office.*

NON-PRIORITIZED REQUEST ITEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
OIT Securing IT operations*	\$577,094	\$94,732	\$456,800	\$14,797	\$10,765	0.0
OIT Essential database support*	190,453	55,136	124,966	9,256	1,095	0.0
OIT Application refresh and consolidation*	98,988	16,249	78,355	2,538	1,846	0.0
OIT Optimize self-service capabilities*	16,228	2,664	12,845	416	303	0.0
DPA IDS Increased Input Costs	11,056	240	10,776	40	0	0.0
DPA Annual fleet vehicle request*	(91,998)	(10,223)	(72,750)	(2,282)	(6,743)	0.0
TOTAL	\$801,821	158,798	\$610,992	\$24,765	\$7,266	0.0

* These items are pending Committee action.

TECHNICAL ADJUSTMENTS: The recommendation includes an increase of \$87,315 cash funds for technical adjustments to various line items.

TECHNICAL ADJUSTMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Colorado Healthy Rivers Fund	\$60,000	\$0	\$60,000	\$0	\$0	0.0
Annual Depreciation-lease Equivalent Payment	15,315	0	15,315	0	0	0.0
South Platte River alluvial aquifer monitoring	12,000	0	12,000	0	0	0.0
Combine Parks and Wildlife Aquatic Nuisance Species Funds (S.B. 18-143)	0	0	0	0	0	0.0
TOTAL	\$87,315	\$0	\$87,315	\$0	\$0	0.0

ANNUALIZE PRIOR YEAR LEGISLATION: The recommendation includes adjustments for the second year impact of prior year legislation.

ANNUALIZE PRIOR YEAR LEGISLATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
SB 18-200 (PERA)	\$274,512	\$50,742	\$213,726	\$9,573	\$471	0.0
SB 18-218 (CWCB Projects Bill)	(24,716,894)	0	(24,716,894)	0	0	0.0
HB 18-1338 (Sev Tax OP Fund Transfers)	(3,000,000)	0	(3,000,000)	0	0	0.0
TOTAL	(\$27,442,382)	\$50,742	(\$27,503,168)	\$9,573	\$471	0.0

ANNUALIZE PRIOR YEAR BUDGET ACTIONS: The recommendation includes adjustments for the second year impact of prior year legislation.

ANNUALIZE PRIOR YEAR BUDGET ACTION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY19 Additional FTE for PROW program	\$10,542	\$0	\$10,542	\$0	\$0	0.0
FY19 R1 (Additional staffing and equipment for flowline safety)	4,296	0	4,296	0	0	0.0
FY19 Salary survey	(540,252)	(1)	(454,540)	1	(85,712)	0.0
FY19 R3 (SFSP additional resources)	(4,703)	0	(4,703)	0	0	0.0
TOTAL	(\$530,117)	(\$1)	(\$444,405)	\$1	(\$85,712)	0.0

INDIRECT COST ASSESSMENT ADJUSTMENT: The recommendation includes a decrease of \$419,192 total funds, including an increase of \$135,747 General Fund, to the Department's indirect cost assessments to its various divisions for FY 2019-20.

MAJOR DIFFERENCES FROM THE REQUEST

The major difference between the Department's request and staff recommendation is primarily attributable to staff's recommendation for the creation of a new line item to provide the Division of Parks and Wildlife with the required spending authority for their expenditures on commissions and fees associated with the sale of hunting and fishing licenses, parks passes, and recreational vehicle registrations. Please see staff's discussion of this issue on page 34.

DECISION ITEMS AFFECTING MULTIPLE DIVISIONS

→ R4 CAPITAL DEVELOPMENT RESOURCING

REQUEST: The Department requests an increase of \$401,653 cash funds and 3.0 FTE for the Division of Parks and Wildlife’s Capital Development Program.

RECOMMENDATION: **Staff recommends \$319,986 cash funds and 3.0 FTE for FY 2019-20.** The recommendation is made based on JBC policy to not appropriate centrally appropriated costs (i.e., POTS) and to appropriate salaries at the minimum of the current year range for the job class.

ANALYSIS: The additional resources will be used to increase staffing levels in three areas: dam operations and maintenance, central design, and regional field staff. The Department assumes that each of the planned FTE will be engineers with project design and management experience. The additional staff will add capacity for project design and management, project implementation and construction, and ongoing safety inspections. The table below summarizes the recommendation and its annualization by personal services and operating expenses for FY 2019-20 and FY 2020-21.

R4 CAPITAL DEVELOPMENT RESOURCING - RECOMMENDATION		
PERSONAL SERVICES	FY 2019-20	FY 2020-21
Professional Engineer I salary	\$249,568	\$332,758
Centrally appropriated items	0	88,429
Subtotal	\$249,568	\$421,187
<i>FTE</i>	<i>3.0</i>	<i>4.0</i>
OPERATING EXPENSES	FY 2019-20	FY 2020-21
Regular operating expenses	\$1,500	\$2,000
Telephone	1,350	1,800
PC	4,920	0
Office furniture	13,892	0
Supplies	16,000	0
Overnight travel	12,000	16,000
Licensing/Certification and Training	4,000	4,000
Vehicle variable mileage	11,556	15,408
Vehicle lease costs	5,200	15,600
Subtotal	\$70,418	\$54,808
Total	\$319,986	\$475,995

The Department will assign one FTE to its central design office to assist with project design, coordination, and evaluation, as well as managing design consultants. This position will be based in the Department’s Denver Headquarters, but will travel frequently. The primary focus of this position will be on CPW’s hatcheries. There are 19 in the state that breed, hatch, rear, and stock over 90 million fish per year, and most of these facilities are 70-100 years old. With aging infrastructure, regular maintenance and replacement of components (e.g., water collection systems, pipelines, raceways, etc.) is necessary to ensure their continuing operation. Technological improvements and innovations in hatchery practices have been developed in the years since the construction of many of these facilities, which means they are antiquated and inefficient compared to newly constructed facilities. CPW is developing a plan to overhaul and modernize their entire hatchery system in order to meet the needs of the state’s anglers and to continue efforts for the recovery of threatened and endangered aquatic species.

The Department will allocate one of the new FTE to dam operations and maintenance, which is responsible for statewide planning, monitoring, maintenance, and construction work on CPW's inventory of 110 dams. This position will be based in the Department's Denver Headquarters, but will travel frequently. The dams in CPW's inventory are fairly old, with most ranging in age from 50-100 years old. From FY 2016-17 through FY 2018-19, CPW funded and initiated 15 dam projects in state parks and wildlife areas at a cost of approximately \$27.8 million. These efforts have focused on those dams with the greatest need and those in the most critical areas. Despite this work, the Division's Dam Safety Program reports a maintenance and repair backlog of approximately \$44.8 million.

The remaining two FTE will be assigned to regional offices to help with project planning, design, and construction management. These positions will help in addressing the maintenance, rehabilitation, and general capital projects at the regional level. CPW is geographically dispersed across the whole state. As such, it employs a hub-and-spoke model for locating capital development staff. This request follows that model by splitting the requested engineer positions between its central and regional offices. The table below shows the capital development budget for CPW starting in FY 2016-17.

Division of Parks and Wildlife, Capital Development Budget						
	ACTUAL			PROJECTED		
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
Wildlife						
Dam projects/maintenance	\$1,400,000	\$1,420,000	\$2,600,000	\$1,670,000	\$6,920,000	\$6,920,000
Hatchery projects	765,000	771,000	697,000	812,000	2,812,000	2,812,000
Regional projects	1,634,502	1,017,200	3,537,315	876,000	2,876,000	2,876,000
Central projects	0	425,000	25,000	170,000	170,000	170,000
Cameo SRA shooting range	0	0	0	0	750,000	750,000
Subtotal	\$3,799,502	\$3,633,200	\$6,859,315	\$3,528,000	\$13,528,000	\$13,528,000
Parks						
Dam projects/maintenance	\$9,550,000	\$8,000,000	\$4,800,000	\$970,000	\$1,770,000	\$1,770,000
Regional projects	9,033,320	6,707,200	7,881,130	14,836,240	14,836,240	14,836,240
Central projects	0	100,000	250,000	150,000	150,000	150,000
Trails in State Parks	1,254,000	800,000	1,209,100	800,000	800,000	800,000
New park acquisition/development	0	1,000,000	2,364,795	0	1,875,000	1,875,000
Cameo SRA shooting range	0	0	0	0	1,000,000	1,000,000
Subtotal	\$19,837,320	\$16,607,200	\$16,505,025	\$16,756,240	\$20,431,240	\$20,431,240
Total	\$23,636,822	\$20,240,400	\$23,364,340	\$20,284,240	\$33,959,240	\$33,959,240

→ R5 CAMEO STATE RECREATION AREA RESOURCING

REQUEST: The Department requests an increase of \$351,025 cash funds and 3.0 FTE from the Parks Cash Fund for staffing and operations at the new Cameo State Recreation Area (SRA) in Mesa County, which provides shooting sports amenities.

RECOMMENDATION: **Staff recommends \$303,941 cash funds and 3.0 FTE for FY 2019-20.** The recommendation is made based on JBC policy to not appropriate centrally appropriated costs (i.e., POTS) and to appropriate salaries at the minimum of the current year range for the job class.

ANALYSIS: The Division will hire a park manager, a technician, and an administrative assistant. The park ranger will be responsible for over-all facility management and day-to-day operations; this

position will be a POST-certified law enforcement officer. The technician will be responsible for maintaining the facilities equipment, which will be specialized or relatively uncommon from the rest of the CPW system (e.g., clay target throwers). The administrative assistant will manage front-desk operations, including reservations, payments, tours and educational activities, and volunteer coordination. The additional staff will supplement and replace current CPW staff on temporary assignment to the Cameo SRA. The Cameo State Recreation Area has already hired a Shooting Range Program Manager. The table below summarizes the recommendation and its annualization by personal services and operating expenses for FY 2019-20 and FY 2020-21.

R5 CAMEO STATE RECREATION AREA RESOURCING - RECOMMENDATION		
PERSONAL SERVICES	FY 2019-20	FY 2020-21
Staff salary	\$165,278	\$165,278
Centrally appropriated items	0	54,479
Subtotal	\$165,278	\$219,757
	<i>FTE</i>	<i>3.0</i>
	<i>3.0</i>	<i>3.0</i>
OPERATING EXPENSES	FY 2019-20	FY 2020-21
Regular operating expenses	\$1,500	\$1,500
Telephone	1,350	1,350
PC	3,690	0
Office furniture	10,419	0
Supplies	22,500	22,500
Vehicle variable mileage	6,164	6,164
Vehicle lease costs	3,440	10,320
Temporary staff	72,000	72,000
Utilities	9,600	9,600
Training	2,000	2,000
Purchased services	6,000	6,000
Subtotal	\$138,663	\$131,434
Total	\$303,941	\$351,191

Temporary staff support is a common and essential aspect of CPW's business model. It allows facility managers to increase staffing during high volume periods, typically in the summer and fall, while being able to easily scale staffing levels back when no longer needed. The Division assumes that they will need 6,000 temporary staff hours at an hourly rate of \$12.00. Given that the Cameo SRA is a shooting range, staff training will be required to ensure that all those working and volunteering at this facility are properly informed of basic firearm safety and first aid.

The buildout of the Cameo SRA will take place over several years, perhaps even decades. Phase 1A of construction began in 2017, with the grand opening of the facility occurring August 25, 2018. Phase 1A built essential infrastructure (e.g., rifle and pistol bays, archery lanes, toilets, etc.) to ensure the facility could open. However, while the facility is open, it is operating at a limited capacity and there several more phase of construction to build it out. Phase 1B commenced in early FY 2018-19 and will add more basic amenities, such as: 3,000 linear feet of fencing, the placement and installation of 54 clay target throwers, shooting benches, and point of sale equipment. The Phase 1A budget is \$1.7 million and Phase 1B budget is \$1.6 million. Funding for these phases has been provided by local and federal grants. Future funding will likely be a mix of federal grants, Great Outdoors Colorado grants, and Colorado Lottery funds.

→ STAFF-INITIATED – UPDATE LINE ITEM TITLES

REQUEST: The Department did not request this action, but is supportive of staff's recommendation.

RECOMMENDATION: **Staff recommends renaming the S.B. 08-226 Aquatic Nuisance Species line item to “Aquatic Nuisance Species Program.”** The Aquatic Nuisance Species Program has operated for over a decade and there have been a number of structural change to the program since its inception. Referencing the originating legislation in the line item title is no longer necessary.

Staff recommends renaming the S.B. 03-290 Enterprise Fund line item to “Stores Revolving Fund.” The Stores Revolving Fund has operated for over a decade and is continuously appropriated, per Section 33-10-111.5 (4), C.R.S. The Fund is used to acquire and distribute supplies for retail sales to visitors of state parks. Any surplus in the Fund at the end of a fiscal year is transferred to the Parks and Outdoor Recreation Cash Fund. Referencing the originating legislation in the line item title is no longer necessary.

Staff recommends renaming the S.B. 02-87 Colorado Watershed Protection Fund line item to “Colorado Watershed Protection Fund.” The Fund receives revenue from income tax checkoff that allows citizens to support local watershed efforts by making a voluntary contribution. The Fund is used to provide competitive grants to projects that restore and protect land and natural resources within watersheds in Colorado, as determined by the CWCB and the Water Quality Control Division in the Colorado Department of Public Health and Environment (CDPHE). Pursuant to Section 39-22-2403 (2)(b), C.R.S., the money in the Fund is continuously appropriated. Referencing the originating legislation in the line item title is no longer necessary.

→ STAFF-INITIATED – FY 2020-21 LINE ITEM REORGANIZATION

RECOMMENDATION: **Staff recommends a net zero reorganization of several line items within the Division of Parks and Wildlife, the Colorado Water Conservation Board, and the Division of Water Resources.** The intent of this reorganization is to locate line items in divisional subsections in a more intuitive manner. **This reorganization would take effect beginning in FY 2020-2021.** Staff also recommends a request for information asking the Department to report on the impact of the reorganization.

The reason for the delayed implementation is to give the Department and affected divisions sufficient lead time to make the necessary changes to their accounting tools and to minimize the impact on their ability to manage their various contracts. For example, the recommended reorganization would require the Division of Parks and Wildlife to replace and recode 19 major accounting codes in CORE. This type of change filters down through the various transactions and expenditures from each of the impacted line items. Allowing an additional fiscal year to implement this reorganization will give sufficient time to effectively and efficiently make the necessary changes.

The following line items in the Division of Parks and Wildlife will be moved from subsection (B) to subsection (A): Information Technology, Asset Maintenance and Repairs, Annual Depreciation-lease Equivalent Payments, and Indirect Cost Assessment. In the Colorado Water Conservation Board, the Indirect Cost Assessment line item will be moved from subsection (B) to subsection (A). In the Division of Water Resources, subsection (B) will be consolidated with subsection (A), eliminating the need for subsections.

(1) EXECUTIVE DIRECTOR'S OFFICE

The Executive Director's Office is responsible for the overall administration of the Department, including budgeting, accounting, financial management, human resources services, and other general administrative services. It provides leadership and support to Department divisions and programs in order to meet strategic objectives. The Executive Director's Office is comprised of two sub-sections: (A) Administration and (B) Special Programs. Pursuant to H.B. 13-1057, the Colorado Avalanche Information Center was added as the Special Programs subdivision following the transfer of the Colorado Geological Survey to the Colorado School of Mines.

EXECUTIVE DIRECTOR'S OFFICE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 Appropriation						
HB 18-1322 (Long Bill)	\$71,069,656	\$10,600,896	\$51,483,404	\$7,708,687	\$1,276,669	52.2
Other legislation	3,000,000	0	3,000,000	0	0	0.0
TOTAL	\$74,069,656	\$10,600,896	\$54,483,404	\$7,708,687	\$1,276,669	52.2
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$74,069,656	\$10,600,896	\$54,483,404	\$7,708,687	\$1,276,669	52.2
R2 Additional staffing to address oil and gas backlogs	59,374	0	59,374	0	0	0.0
R4 Capital development resourcing	5,200	0	5,200	0	0	0.0
R5 Cameo State Recreation Area resourcing	3,440	0	3,440	0	0	0.0
BA1 CAIC equipment maintenance	36,992	0	0	36,992	0	0.4
BA2 Additional oil and gas field inspectors and support staff	176,568	0	176,568	0	0	0.0
Centrally appropriated line items	5,234,457	957,691	4,384,571	(188,440)	80,635	0.0
Non-prioritized request items	790,805	158,558	600,216	24,765	7,266	0.0
Annualize prior year legislation	(2,989,395)	0	(2,998,968)	9,573	0	0.0
Annualize prior year budget action	(3,494,318)	(576,986)	(2,826,185)	1	(91,148)	0.0
Indirect cost assessment adjustment	(6,241)	135,747	(6,241)	(135,747)	0	0.0
TOTAL	\$73,886,538	\$11,275,906	\$53,881,379	\$7,455,831	\$1,273,422	52.6
INCREASE/(DECREASE)	(\$183,118)	\$675,010	(\$602,025)	(\$252,856)	(\$3,247)	0.4
Percentage Change	(0.2%)	6.4%	(1.1%)	(3.3%)	(0.3%)	0.8%
FY 2019-20 EXECUTIVE REQUEST	\$73,859,334	\$11,405,817	\$53,953,610	\$7,314,178	\$1,185,729	52.6
Request Above/(Below) Recommendation	(\$27,204)	\$129,911	\$72,231	(\$141,653)	(\$87,693)	(0.0)

DECISION ITEMS - EXECUTIVE DIRECTOR'S OFFICE**→ BA2 CAIC EQUIPMENT MAINTENANCE**

REQUEST: The Department requests an increase of \$40,233 reappropriated funds and 0.4 FTE from the Department of Transportation (CDOT) for the Colorado Avalanche Information Center (CAIC) for FY 2019-20 to support maintenance efforts on state-owned avalanche control equipment.

RECOMMENDATION: Staff recommends \$36,992 reappropriated funds and 0.4 FTE for FY 2019-20.

ANALYSIS: The CAIC and CDOT have a long standing partnership on efforts to mitigate avalanche risk on the state highway system. Through this partnership, the two agencies monitor and maintain 278 of the approximate 522 known avalanche paths in Colorado.

One of the several tools used to mitigate the impact of avalanches is to trigger an avalanche intentionally using gas guns and military artillery, a method with inherent risk. Unfortunately, in 2014 that risk was realized when an explosive charge detonated prematurely in a gas gun, leaving two state employees with serious injuries. As a result of this incident, CAIC and CDOT immediately reviewed and changed their work procedures. One of the changes implemented was the introduction of remote avalanche control systems (RACS), which are permanent structures built on mountain hillsides above roadways that trigger avalanches remotely. CDOT has installed 32 RACS to date and anticipates adding an additional 12 in the next two years.

Maintenance on RACS includes shoring up the system’s structure, refueling and recharging the triggering devices, and servicing the communications equipment. For the last two years, CDOT has relied on contractor support to conduct this maintenance, but these contractors are primarily located out of state or out of country. CDOT and CAIC would like to bring this work in-house for two primary reasons. First, response times for maintenance operations would be cut drastically using state employees because they are more local. Second, as CDOT builds out its RACS inventory, having the institutional capacity to conduct this work will allow CAIC to build its expertise in maintaining this vital infrastructure. CAIC will utilize its current workforce to cover the additional work, which is conducted during the summer months when their staffing load is reduced. The table below summarizes the recommendation and its annualization by personal services and operating expenses for FY 2019-20 and FY 2020-21.

BA1 CAIC EQUIPMENT MAINTENANCE - RECOMMENDATION		
PERSONAL SERVICES	FY 2019-20	FY 2020-21
Staff salary	\$33,651	\$33,651
Centrally appropriated items	0	3,066
Subtotal	\$33,651	\$36,717
<i>FTE</i>	<i>0.4</i>	<i>3.0</i>
Operating Expenses		
Regular operating expenses	\$200	\$200
Supplies	1,600	1,600
Vehicle variable mileage	1,541	1,541
Subtotal	\$3,341	\$3,341
Total	\$36,992	\$40,058

LINE ITEM DETAIL — EXECUTIVE DIRECTOR’S OFFICE

(A) ADMINISTRATION

The Administration subdivision includes the following units:

- The ***Administration and Policy Development*** unit oversees the administration of Department divisions, policy development, and program implementation.

- **Human Resources** is responsible for all duties pertaining to personnel management.
- **Accounting and Purchasing** directs, controls, and manages accounting and procurement operations and functions within the Department.
- The **Budgeting** unit formulates the Department's annual budget and administers central appropriations and allocations for all divisions.

PERSONAL SERVICES

The Executive Director’s Office’s provides services and leadership to Department divisions and programs in the areas of policy, accounting, human resources, purchasing, and budgeting. Funding for FY 2019-20 is from reappropriated funds collected through departmental indirect cost assessments.

STATUTORY AUTHORITY: Sections 24-1-105, 24-1-124, and 24-33-101 *et seq.*, C.R.S.

REQUEST: The Department requests an appropriation of \$4,010,447 reappropriated funds and 41.3 FTE for FY 2019-20. This includes an annualization of prior year salary survey and S.B. 18-200 (PERA).

RECOMMENDATION: **Staff recommends approving the request.**

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$3,901,595	\$0	\$0	\$3,901,595	\$0	41.3
TOTAL	\$3,901,595	\$0	\$0	\$3,901,595	\$0	41.3
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$3,901,595	\$0	\$0	\$3,901,595	\$0	41.3
Annualize prior year budget action	100,311	0	0	100,311	0	0.0
Annualize prior year legislation	8,541	0	0	8,541	0	0.0
Indirect cost assessment adjustment	0	0	0	0	0	0.0
TOTAL	\$4,010,447	\$0	\$0	\$4,010,447	\$0	41.3
INCREASE/(DECREASE)	\$108,852	\$0	\$0	\$108,852	\$0	0.0
Percentage Change	2.8%	n/a	n/a	2.8%	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$4,010,447	\$0	\$0	\$4,010,447	\$0	41.3
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

HEALTH, LIFE, AND DENTAL

This line item pays for the state contribution to health insurance, life insurance, and dental insurance.

STATUTORY AUTHORITY: Sections 24-50-611 and 24-50-603 (9), C.R.S.

REQUEST: The Department requests an appropriation of \$16,722,789 total funds, including \$3,234,623 General Fund, \$12,838,033 cash funds, \$317,608 reappropriated funds, and \$332,525 federal funds for FY 2019-20.

RECOMMENDATION: Staff recommends an appropriation of \$16,643,226 total funds, including \$3,098,876 General Fund, \$12,758,471 cash funds, \$453,354 reappropriated funds, and \$332,525 federal funds for FY 2019-20. Staff recommends the fund splits in the following table, but requests permission to adjust the fund splits, if necessary. This recommendation *includes* staff recommendations for the Department's R2, R4, R5, and BA2 requests, as well as the Committee's decisions on common policies.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, HEALTH, LIFE, AND DENTAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$15,155,329	\$2,146,703	\$11,585,159	\$1,112,475	\$310,992	0.0
TOTAL	\$15,155,329	\$2,146,703	\$11,585,159	\$1,112,475	\$310,992	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$15,155,329	\$2,146,703	\$11,585,159	\$1,112,475	\$310,992	0.0
Centrally appropriated line items	1,391,897	816,426	1,077,312	(523,374)	21,533	0.0
BA2 Additional oil and gas field inspectors and support staff	66,000	0	66,000	0	0	0.0
R2 Additional staffing to address oil and gas backlogs	30,000	0	30,000	0	0	0.0
Indirect cost assessment adjustment	0	135,747	0	(135,747)	0	0.0
R4 Capital development resourcing	0	0	0	0	0	0.0
R5 Cameo State Recreation Area resourcing	0	0	0	0	0	0.0
TOTAL	\$16,643,226	\$3,098,876	\$12,758,471	\$453,354	\$332,525	0.0
INCREASE/(DECREASE)	\$1,487,897	\$952,173	\$1,173,312	(\$659,121)	\$21,533	0.0
Percentage Change	9.8%	44.4%	10.1%	(59.2%)	6.9%	n/a
FY 2019-20 EXECUTIVE REQUEST	\$16,722,789	\$3,234,623	\$12,838,033	\$317,608	\$332,525	0.0
Request Above/(Below) Recommendation	\$79,563	\$135,747	\$79,562	(\$135,746)	\$0	0.0

SHORT-TERM DISABILITY

The Short-term Disability appropriation is used to provide partial payment of an employee's salary in the event that the employee becomes disabled and cannot perform his or her work duties.

STATUTORY AUTHORITY: Sections 24-50-611 and 24-50-603 (13), C.R.S.

REQUEST: The Department requests an appropriation of \$180,880 total funds, including \$31,325 General Fund, \$139,138 cash funds, \$5,836 reappropriated funds, and \$4,581 federal funds for FY 2019-20.

RECOMMENDATION: Staff recommends an appropriation of \$179,589 total funds, including \$28,127 General Fund, \$141,851 cash funds, \$5,306 reappropriated funds, and \$4,305 federal funds for FY 2019-20. Staff recommends the fund splits in the following table, but requests permission to adjust the fund splits, if necessary. This recommendation *includes* staff recommendations for the Department's R2, R4, R5, BA1, and BA2 requests, as well as the Committee's decisions on common policies.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, SHORT-TERM DISABILITY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$168,774	\$26,798	\$132,513	\$5,230	\$4,233	0.0
TOTAL	\$168,774	\$26,798	\$132,513	\$5,230	\$4,233	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$168,774	\$26,798	\$132,513	\$5,230	\$4,233	0.0
Centrally appropriated line items	9,414	1,329	7,937	76	72	0.0
BA2 Additional oil and gas field inspectors and support staff	982	0	982	0	0	0.0
R2 Additional staffing to address oil and gas backlogs	419	0	419	0	0	0.0
R4 Capital development resourcing	0	0	0	0	0	0.0
R5 Cameo State Recreation Area resourcing	0	0	0	0	0	0.0
BA1 CAIC equipment maintenance	0	0	0	0	0	0.0
TOTAL	\$179,589	\$28,127	\$141,851	\$5,306	\$4,305	0.0
INCREASE/(DECREASE)	\$10,815	\$1,329	\$9,338	\$76	\$72	0.0
Percentage Change	6.4%	5.0%	7.0%	1.5%	1.7%	n/a
FY 2019-20 EXECUTIVE REQUEST	\$180,880	\$31,325	\$139,138	\$5,836	\$4,581	0.0
Request Above/(Below) Recommendation	\$1,291	\$3,198	(\$2,713)	\$530	\$276	0.0

S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT

Beginning in January 2006, statute requires the State to contribute additional funds to assist in the amortization of the Public Employees' Retirement Association's (PERA) unfunded liability.

STATUTORY AUTHORITY: Section 24-51-411, C.R.S.

REQUEST: The Department requests an appropriation of \$5,992,684 total funds, including \$927,269 General Fund, \$4,747,853 cash funds, \$176,277 reappropriated funds, and \$141,285 federal funds for FY 2019-20.

RECOMMENDATION: Staff recommends an appropriation of \$5,965,640 total funds, including \$927,662 General Fund, \$4,721,024 cash funds, \$174,989 reappropriated funds, and \$141,965 federal funds for FY 2019-20. Staff recommends the fund splits in the following table, but requests permission to adjust the fund splits, if necessary. This recommendation *includes* staff

recommendations for the Department's R2, R4, R5, BA1, and BA2 requests, as well as the Committee's decisions on common policies.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$5,591,406	\$887,519	\$4,390,476	\$173,223	\$140,188	0.0
TOTAL	\$5,591,406	\$887,519	\$4,390,476	\$173,223	\$140,188	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$5,591,406	\$887,519	\$4,390,476	\$173,223	\$140,188	0.0
Centrally appropriated line items	333,017	40,143	289,331	1,766	1,777	0.0
BA2 Additional oil and gas field inspectors and support staff	28,878	0	28,878	0	0	0.0
R2 Additional staffing to address oil and gas backlogs	12,339	0	12,339	0	0	0.0
R4 Capital development resourcing	0	0	0	0	0	0.0
R5 Cameo State Recreation Area resourcing	0	0	0	0	0	0.0
BA1 CAIC equipment maintenance	0	0	0	0	0	0.0
TOTAL	\$5,965,640	\$927,662	\$4,721,024	\$174,989	\$141,965	0.0
INCREASE/(DECREASE)	\$374,234	\$40,143	\$330,548	\$1,766	\$1,777	0.0
Percentage Change	6.7%	4.5%	7.5%	1.0%	1.3%	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$5,992,684	\$927,269	\$4,747,853	\$176,277	\$141,285	0.0
Request Above/(Below) Recommendation	\$27,044	(\$393)	\$26,829	\$1,288	(\$680)	0.0

S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT

Similar to the AED line item, the Supplemental Amortization Equalization Disbursement (SAED) line item increases employees' contributions to the PERA Trust Fund to amortize the unfunded liability in the Trust Fund.

STATUTORY AUTHORITY: Section 24-51-411, C.R.S.

REQUEST: The Department requests an appropriation of \$5,992,684 total funds, including \$927,269 General Fund, \$4,747,853 cash funds, \$176,277 reappropriated funds, and \$141,285 federal funds for FY 2019-20.

RECOMMENDATION: Staff recommends an appropriation of \$5,965,640 total funds, including \$927,662 General Fund, \$4,721,024 cash funds, \$174,989 reappropriated funds, and \$141,965 federal funds for FY 2019-20. Staff recommends the fund splits in the following table, but requests permission to adjust the fund splits, if necessary. This recommendation *includes* staff recommendations for the Department's R2, R4, R5, BA1, and BA2 requests, as well as the Committee's decisions on common policies.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$5,591,406	\$887,519	\$4,390,476	\$173,223	\$140,188	0.0
TOTAL	\$5,591,406	\$887,519	\$4,390,476	\$173,223	\$140,188	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$5,591,406	\$887,519	\$4,390,476	\$173,223	\$140,188	0.0
Centrally appropriated line items	333,017	40,143	289,331	1,766	1,777	0.0
BA2 Additional oil and gas field inspectors and support staff	28,878	0	28,878	0	0	0.0
R2 Additional staffing to address oil and gas backlogs	12,339	0	12,339	0	0	0.0
R4 Capital development resourcing	0	0	0	0	0	0.0
R5 Cameo State Recreation Area resourcing	0	0	0	0	0	0.0
BA1 CAIC equipment maintenance	0	0	0	0	0	0.0
TOTAL	\$5,965,640	\$927,662	\$4,721,024	\$174,989	\$141,965	0.0
INCREASE/(DECREASE)	\$374,234	\$40,143	\$330,548	\$1,766	\$1,777	0.0
Percentage Change	6.7%	4.5%	7.5%	1.0%	1.3%	n/a
FY 2019-20 EXECUTIVE REQUEST	\$5,992,684	\$927,269	\$4,747,853	\$176,277	\$141,285	0.0
Request Above/(Below) Recommendation	\$27,044	(\$393)	\$26,829	\$1,288	(\$680)	0.0

PERA DIRECT DISTRIBUTION

This line item is included as a common policy allocation payment for the state portion of the PERA Direct Distribution created in Section 24-51-414, C.R.S., enacted in S.B. 18-200. This is a new line item.

STATUTORY AUTHORITY: Section 24-51-414, (2) C.R.S.

REQUEST: The Department requests an appropriation of \$3,072,937 total funds, including \$485,063 General Fund, \$2,491,857 cash funds, \$91,512 reappropriated funds, and \$4,505 federal funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request** in accordance with the Committee's decision on common policies.

SALARY SURVEY

Pursuant to Section 24-50-104 (4) (c), C.R.S., the Department of Personnel's total compensation report recommends a salary adjustment each year, which is funded by this line item.

STATUTORY AUTHORITY: Section 24-50-104, C.R.S.

REQUEST: The Department requests \$4,685,021, including \$598,404 General Fund, \$3,900,144 cash funds, \$109,196 reappropriated funds, and \$77,277 federal funds for FY 2019-20.

RECOMMENDATION: Staff recommends \$4,875,623 total funds, including \$607,187 General Fund, \$4,061,941 cash funds, \$114,012 reappropriated funds, and \$92,483 federal funds for FY 2019-20, in accordance with the Committee’s decision on common policies. Staff requests permission to adjust the fund splits, if necessary.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, SALARY SURVEY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$3,633,789	\$576,986	\$2,853,030	\$112,625	\$91,148	0.0
TOTAL	\$3,633,789	\$576,986	\$2,853,030	\$112,625	\$91,148	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$3,633,789	\$576,986	\$2,853,030	\$112,625	\$91,148	0.0
Centrally appropriated line items	4,875,623	607,187	4,061,941	114,012	92,483	0.0
Annualize prior year budget action	(3,633,789)	(576,986)	(2,853,030)	(112,625)	(91,148)	0.0
TOTAL	\$4,875,623	\$607,187	\$4,061,941	\$114,012	\$92,483	0.0
INCREASE/(DECREASE)	\$1,241,834	\$30,201	\$1,208,911	\$1,387	\$1,335	0.0
Percentage Change	34.2%	5.2%	42.4%	1.2%	1.5%	n/a
FY 2019-20 EXECUTIVE REQUEST	\$4,685,021	\$598,404	\$3,900,144	\$109,196	\$77,277	0.0
Request Above/(Below) Recommendation	(\$190,602)	(\$8,783)	(\$161,797)	(\$4,816)	(\$15,206)	0.0

MERIT PAY

Employee performance-based pay is centrally appropriated and funded by this line item pursuant to Section 24-50-104 (1) (c) (I), C.R.S.

STATUTORY AUTHORITY: Section 24-50-104 (1) (c), C.R.S.

REQUEST: The Department requests no merit pay for FY 2019-20.

RECOMMENDATION: Staff recommends approving the request in accordance with the Committee’s decision on common policies.

PARENTAL LEAVE

This is a newly proposed line item appropriation for paternal leave for state employees.

STATUTORY AUTHORITY: None.

REQUEST: The Department of Personnel submitted a request to help cover paid parental leave for state employees. Each affected state agency submitted a corresponding non-prioritized request for funding that would be included in the FY 2019-20 Long Bill in a new line item appropriation. The Department of Natural Resources requests \$95,868 total funds, including \$7,021 General Fund, \$86,150 cash funds, \$1,985 reappropriated funds, and \$712 federal funds for this purpose.

RECOMMENDATION: Staff recommendation is pending a Committee common policy decision on this item. Staff requests permission to reflect the Committee’s decision in the final Long Bill.

SHIFT DIFFERENTIAL

The Shift Differential line item addresses the adjustment necessary to compensate employees for work performed outside of normal work schedules. These are second and third shift workers whose scheduled work hours fall outside of regular work hours.

STATUTORY AUTHORITY: Section 24-50-104 (1) (a), C.R.S.

REQUEST: The Department requests \$35,039 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request** in accordance with the Committee's decision on common policies. Staff requests permission to adjust the fund splits, if necessary.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, SHIFT DIFFERENTIAL						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$41,331	\$0	\$41,331	\$0	\$0	0.0
TOTAL	\$41,331	\$0	\$41,331	\$0	\$0	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$41,331	\$0	\$41,331	\$0	\$0	0.0
Centrally appropriated line items	(6,292)	0	(6,292)	0	0	0.0
TOTAL	\$35,039	\$0	\$35,039	\$0	\$0	0.0
INCREASE/(DECREASE)	(\$6,292)	\$0	(\$6,292)	\$0	\$0	0.0
Percentage Change	(15.2%)	n/a	(15.2%)	n/a	n/a	n/a
FY 2019-20 EXECUTIVE REQUEST	\$35,039	\$0	\$35,039	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

WORKERS' COMPENSATION

This line item is used to pay the Department's share of the state's workers' compensation program administered by the Department of Personnel.

STATUTORY AUTHORITY: Section 24-30-1510.7, C.R.S.

REQUEST: The Department requests an appropriation of \$1,447,792 total funds, including \$64,639 General Fund, \$1,360,005 cash funds, \$14,324 reappropriated funds, and \$8,824 federal funds, for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request** in accordance with the Committee's decision on common policies. Staff requests permission to adjust the fund splits, if necessary.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, WORKERS' COMPENSATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$1,555,469	\$338,354	\$1,201,783	\$14,122	\$1,210	0.0
TOTAL	\$1,555,469	\$338,354	\$1,201,783	\$14,122	\$1,210	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$1,555,469	\$338,354	\$1,201,783	\$14,122	\$1,210	0.0
Centrally appropriated line items	(107,677)	(273,715)	158,222	202	7,614	0.0
TOTAL	\$1,447,792	\$64,639	\$1,360,005	\$14,324	\$8,824	0.0
INCREASE/(DECREASE)	(\$107,677)	(\$273,715)	\$158,222	\$202	\$7,614	0.0
Percentage Change	(6.9%)	(80.9%)	13.2%	1.4%	629.3%	n/a
FY 2019-20 EXECUTIVE REQUEST	\$1,447,792	\$64,639	\$1,360,005	\$14,324	\$8,824	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

OPERATING EXPENSES

This line item includes both the Executive Director's Office operating costs and capital outlay. Capital outlay is typically spent on computers, furniture and other one-time purchases. A portion of this line is also annually held aside in a technology fund for IT projects that benefit all divisions within the Department. The total appropriation amount for this line changes very little from year to year. Staff notes that the majority of expenses are related to Division of Parks and Wildlife capital outlay related expenditures.

STATUTORY AUTHORITY: Sections 24-1-105, 24-1-124, and 24-33-101 *et seq.*, C.R.S.

REQUEST: The Department requests \$184,398 reappropriated funds for FY 2019-20.

RECOMMENDATION: **Staff recommends \$184,371 reappropriated funds for FY 2019-20.**

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$184,331	\$0	\$0	\$184,331	\$0	0.0
TOTAL	\$184,331	\$0	\$0	\$184,331	\$0	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$184,331	\$0	\$0	\$184,331	\$0	0.0
Non-prioritized request items	40	0	0	40	0	0.0
TOTAL	\$184,371	\$0	\$0	\$184,371	\$0	0.0
INCREASE/(DECREASE)	\$40	\$0	\$0	\$40	\$0	0.0
Percentage Change	0.0%	n/a	n/a	0.0%	n/a	n/a
FY 2019-20 EXECUTIVE REQUEST	\$184,398	\$0	\$0	\$184,398	\$0	0.0
Request Above/(Below) Recommendation	\$27	\$0	\$0	\$27	\$0	0.0

LEGAL SERVICES

This line item is used to pay the Department of Law for the provision of attorney and paralegal services for all Divisions.

STATUTORY AUTHORITY: Sections 24-31-101 (1) (a) and 24-75-112 (1) (i), C.R.S.

REQUEST: The Department requests an appropriation of \$5,183,858 total funds, including \$1,345,553 General Fund, \$3,744,405 cash funds, \$19,959 reappropriated funds, and \$73,941 federal funds, for FY 2019-20.

RECOMMENDATION: **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and the fund splits, as necessary, once Committee policy is established.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, LEGAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$5,508,277	\$1,363,983	\$4,020,098	\$54,363	\$69,833	0.0
TOTAL	\$5,508,277	\$1,363,983	\$4,020,098	\$54,363	\$69,833	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$5,508,277	\$1,363,983	\$4,020,098	\$54,363	\$69,833	0.0
Centrally appropriated line items	(324,419)	(18,430)	(275,693)	(34,404)	4,108	0.0
TOTAL	\$5,183,858	\$1,345,553	\$3,744,405	\$19,959	\$73,941	0.0
INCREASE/(DECREASE)	(\$324,419)	(\$18,430)	(\$275,693)	(\$34,404)	\$4,108	0.0
Percentage Change	(5.9%)	(1.4%)	(6.9%)	(63.3%)	5.9%	n/a
FY 2019-20 EXECUTIVE REQUEST	\$5,183,858	\$1,345,553	\$3,744,405	\$19,959	\$73,941	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

ADMINISTRATIVE LAW JUDGE SERVICES

This line item is used to purchase administrative law services from the Department of Personnel and Administration.

STATUTORY AUTHORITY: Sections 24-30-1001 (3) and 24-30-1002, C.R.S.

REQUEST: The Department requests an appropriation of \$615 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request** in accordance with the Committee's decision on common policies. Staff requests permission to adjust the fund splits, if necessary.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, ADMINISTRATIVE LAW JUDGE SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$556	\$0	\$556	\$0	\$0	0.0
TOTAL	\$556	\$0	\$556	\$0	\$0	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$556	\$0	\$556	\$0	\$0	0.0
Centrally appropriated line items	59	0	59	0	0	0.0
TOTAL	\$615	\$0	\$615	\$0	\$0	0.0
INCREASE/(DECREASE)						
	\$59	\$0	\$59	\$0	\$0	0.0
Percentage Change	10.6%	n/a	10.6%	n/a	n/a	n/a
FY 2019-20 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

This line item represents an allocation appropriated to each department based on a shared statewide risk formula for two programs, the Liability Program and the Property Program. The state's liability program is used to pay liability claims and expenses brought against the state. The property program provides insurance coverage for state buildings and their contents. A portion of the Department's property insurance payment includes "Flood Zone A" insurance. The divisional shares are calculated based on three factors: a division's proportionate share of DNR's total building and contents value, number of FTE (liability exposure), and Flood Zone A premiums.

STATUTORY AUTHORITY: Sections 24-30-1510 and 24-30-1510.5, C.R.S.

REQUEST: The Department requests an appropriation of \$1,202,182 total funds, including \$73,929 General Fund, \$1,108,441 cash funds, \$11,844 reappropriated funds, and \$7,968 federal funds for FY 2019-20.

RECOMMENDATION: **Staff recommends \$1,200,854 total funds**, including \$73,847 General Fund, \$1,107,217 cash funds, \$11,831 reappropriated funds, and \$7,959 federal funds, in accordance with the Committee's decision on common policies. Staff requests permission to adjust the fund splits, if necessary.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$1,410,962	\$76,851	\$1,316,047	\$10,199	\$7,865	0.0
TOTAL	\$1,410,962	\$76,851	\$1,316,047	\$10,199	\$7,865	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$1,410,962	\$76,851	\$1,316,047	\$10,199	\$7,865	0.0
Centrally appropriated line items	(210,108)	(3,004)	(208,830)	1,632	94	0.0
TOTAL	\$1,200,854	\$73,847	\$1,107,217	\$11,831	\$7,959	0.0

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
INCREASE/(DECREASE)	(\$210,108)	(\$3,004)	(\$208,830)	\$1,632	\$94	0.0
Percentage Change	(14.9%)	(3.9%)	(15.9%)	16.0%	1.2%	n/a
FY 2019-20 EXECUTIVE REQUEST	\$1,202,182	\$73,929	\$1,108,441	\$11,844	\$7,968	0.0
Request Above/(Below) Recommendation	\$1,328	\$82	\$1,224	\$13	\$9	0.0

VEHICLE LEASE PAYMENTS

Funds provided through this line item enable the Department to lease vehicles from State Fleet Management in the Department of Personnel and Administration. Seven of the Department’s eight divisions lease vehicles to perform their work. The cost of each lease is based on the purchase price of the vehicle selected and the terms of the lease agreement.

STATUTORY AUTHORITY: Section 24-30-1104 (2), C.R.S.

REQUEST: The Department requests an appropriation of \$4,292,563 total funds, including \$305,551 General Fund, \$3,887,496 cash funds, \$43,439 reappropriated funds, and \$56,077 federal funds, for FY 2019-20.

RECOMMENDATION: **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and the fund splits, as necessary, once Committee policy is established. This recommendation *includes* staff recommendations for the Department's R2, R4, R5, and BA2 requests.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, VEHICLE LEASE PAYMENTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$4,344,852	\$315,774	\$3,920,537	\$45,721	\$62,820	0.0
TOTAL	\$4,344,852	\$315,774	\$3,920,537	\$45,721	\$62,820	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$4,344,852	\$315,774	\$3,920,537	\$45,721	\$62,820	0.0
Annualize prior year budget action	13,962	0	13,962	0	0	0.0
BA2 Additional oil and gas field inspectors and support staff	12,830	0	12,830	0	0	0.0
R4 Capital development resourcing	5,200	0	5,200	0	0	0.0
R2 Additional staffing to address oil and gas backlogs	4,277	0	4,277	0	0	0.0
R5 Cameo State Recreation Area resourcing	3,440	0	3,440	0	0	0.0
Non-prioritized request items	(91,998)	(10,223)	(72,750)	(2,282)	(6,743)	0.0
TOTAL	\$4,292,563	\$305,551	\$3,887,496	\$43,439	\$56,077	0.0
INCREASE/(DECREASE)	(\$52,289)	(\$10,223)	(\$33,041)	(\$2,282)	(\$6,743)	0.0
Percentage Change	(1.2%)	(3.2%)	(0.8%)	(5.0%)	(10.7%)	n/a
FY 2019-20 EXECUTIVE REQUEST	\$4,292,563	\$305,551	\$3,887,496	\$43,439	\$56,077	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

CAPITAL OUTLAY

This line item provides funding for the replacement of equipment and furnishings and minor facility renovations.

STATUTORY AUTHORITY: Sections 24-1-105, 24-1-124, and 24-33-101 *et seq.*, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$1,062,343 total funds, including \$1,057,006 cash funds and \$5,337 federal funds, for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.**

INFORMATION TECHNOLOGY ASSET MAINTENANCE

Funds provided through this line item enable the Department to maintain and replace its IT systems. This includes annual IT support and maintenance agreements with hardware and software vendors, new and replacement equipment, computer supplies, data communication charges, utilities and other related costs.

STATUTORY AUTHORITY: Sections 24-1-105, 24-1-124, and 24-33-101 *et seq.*, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$263,159 total funds, including \$31,628 General Fund, \$140,993 cash funds, and \$90,538 reappropriated funds, for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.**

LEASED SPACE

The responsibilities of the Department of Natural Resources extend across the entire state, and for reasons of efficiency and proximity to specific project areas DNR’s divisions operate a number of satellite offices throughout Colorado. In many instances, divisions are statutorily required to operate offices in specific counties and/or congressional districts.

STATUTORY AUTHORITY: Section 24-30-1303, C.R.S.

REQUEST: The Department requests an appropriation of \$1,655,689 total funds, including \$666,432 General Fund, \$957,540 cash funds, \$7,158 reappropriated funds, and \$24,559 federal funds, for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.** This includes staff recommendation for the BA2 request.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$1,552,682	\$656,063	\$864,916	\$7,144	\$24,559	0.0
TOTAL	\$1,552,682	\$656,063	\$864,916	\$7,144	\$24,559	0.0

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$1,552,682	\$656,063	\$864,916	\$7,144	\$24,559	0.0
Centrally appropriated line items	63,131	10,369	52,748	14	0	0.0
BA2 Additional oil and gas field inspectors and support staff	39,000	0	39,000	0	0	0.0
Annualize prior year budget action	876	0	876	0	0	0.0
TOTAL	\$1,655,689	\$666,432	\$957,540	\$7,158	\$24,559	0.0
INCREASE/(DECREASE)	\$103,007	\$10,369	\$92,624	\$14	\$0	0.0
Percentage Change	6.6%	1.6%	10.7%	0.2%	0.0%	n/a
FY 2019-20 EXECUTIVE REQUEST	\$1,655,689	\$666,432	\$957,540	\$7,158	\$24,559	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

CAPITOL COMPLEX LEASED SPACE

This line item is used to pay the Department of Personnel for the costs of maintaining state buildings that are part of the capitol complex. Capitol Complex Leased Space is appropriated based on usable square footage utilized by each state department. For the Department of Natural Resources, this includes 79,240 square feet of space at 1313 Sherman Street (Centennial Building).

STATUTORY AUTHORITY: Section 24-30-1104 (4), C.R.S., and Part 1 of Article 82 of Title 24, C.R.S.

REQUEST: The Department requests an appropriation of \$1,277,322 total funds, including \$240,029 General Fund, \$648,795 cash funds, \$249,180 reappropriated funds, and \$139,318 federal funds for FY 2019-20.

RECOMMENDATION: Staff recommends an appropriation of \$1,307,278 total funds, including \$245,658 General Fund, \$664,011 cash funds, \$255,024 reappropriated funds, and \$142,585 federal funds, in accordance with the Committee's decision on common policies. Staff recommends the fund splits in the following table, but requests permission to adjust the fund splits, if necessary.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, CAPITOL COMPLEX LEASED SPACE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$1,458,663	\$274,106	\$740,905	\$284,556	\$159,096	0.0
TOTAL	\$1,458,663	\$274,106	\$740,905	\$284,556	\$159,096	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$1,458,663	\$274,106	\$740,905	\$284,556	\$159,096	0.0
Centrally appropriated line items	(151,385)	(28,448)	(76,894)	(29,532)	(16,511)	0.0
TOTAL	\$1,307,278	\$245,658	\$664,011	\$255,024	\$142,585	0.0
INCREASE/(DECREASE)	(\$151,385)	(\$28,448)	(\$76,894)	(\$29,532)	(\$16,511)	0.0
Percentage Change	(10.4%)	(10.4%)	(10.4%)	(10.4%)	(10.4%)	n/a
FY 2019-20 EXECUTIVE REQUEST	\$1,277,322	\$240,029	\$648,795	\$249,180	\$139,318	0.0
Request Above/(Below) Recommendation	(\$29,956)	(\$5,629)	(\$15,216)	(\$5,844)	(\$3,267)	0.0

CORE OPERATIONS

This line item funds the Department's share of the statewide accounting system (CORE) used by the State Controller to record all state revenues and expenditures.

STATUTORY AUTHORITY: Section 24-30-209, C.R.S.

REQUEST: The Department requests an appropriation of \$980,549 total funds, including \$37,722 General Fund, \$914,035 cash funds, \$11,796 reappropriated funds, and \$16,996 federal funds, for FY 2019-20.

RECOMMENDATION: **Staff recommends an appropriation of \$923,668 total funds**, including \$35,534 General Fund, \$861,012 cash funds, \$11,112 reappropriated funds, and \$16,010 federal funds for FY 2019-20, in accordance with the Committee's decision on operating common policies. Staff recommends the fund splits in the following table, but requests permission to adjust the fund splits, if necessary.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, CORE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$3,538,654	\$520,198	\$2,806,075	\$116,165	\$96,216	0.0
TOTAL	\$3,538,654	\$520,198	\$2,806,075	\$116,165	\$96,216	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$3,538,654	\$520,198	\$2,806,075	\$116,165	\$96,216	0.0
Centrally appropriated line items	(2,614,986)	(484,664)	(1,945,063)	(105,053)	(80,206)	0.0
TOTAL	\$923,668	\$35,534	\$861,012	\$11,112	\$16,010	0.0
INCREASE/(DECREASE)	(\$2,614,986)	(\$484,664)	(\$1,945,063)	(\$105,053)	(\$80,206)	0.0
Percentage Change	(73.9%)	(93.2%)	(69.3%)	(90.4%)	(83.4%)	n/a
FY 2019-20 EXECUTIVE REQUEST	\$980,549	\$37,722	\$914,035	\$11,796	\$16,996	0.0
Request Above/(Below) Recommendation	\$56,881	\$2,188	\$53,023	\$684	\$986	0.0

PAYMENTS TO OIT

This line item is requested by the Governor's Office of Information Technology (OIT).

STATUTORY AUTHORITY: Sections 24-37.5-103, 4-37.5-506 and 24-37.5-604, C.R.S.

REQUEST: The Department requests an appropriation of \$14,316,751 total funds, including \$2,429,360 General Fund, \$10,614,534 cash funds, \$1,141,289 reappropriated funds, and \$131,568 federal funds, for FY 2019-20.

RECOMMENDATION: **Staff recommendation is pending Committee approval** of a common policy for this line item. Staff requests permission to adjust all pending line items and the fund splits, as necessary, once Committee policy is established.

EXECUTIVE DIRECTOR'S OFFICE, ADMINISTRATION, PAYMENTS TO OIT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$14,959,627	\$2,498,414	\$11,494,623	\$822,577	\$144,013	0.0
TOTAL	\$14,959,627	\$2,498,414	\$11,494,623	\$822,577	\$144,013	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$14,959,627	\$2,498,414	\$11,494,623	\$822,577	\$144,013	0.0
Non-prioritized request items	882,763	168,781	672,966	27,007	14,009	0.0
Centrally appropriated line items	(1,525,639)	(237,835)	(1,553,055)	291,705	(26,454)	0.0
TOTAL	\$14,316,751	\$2,429,360	\$10,614,534	\$1,141,289	\$131,568	0.0
INCREASE/(DECREASE)	(\$642,876)	(\$69,054)	(\$880,089)	\$318,712	(\$12,445)	0.0
Percentage Change	(4.3%)	(2.8%)	(7.7%)	38.7%	(8.6%)	n/a
FY 2019-20 EXECUTIVE REQUEST	\$14,316,751	\$2,429,360	\$10,614,534	\$1,141,289	\$131,568	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) SPECIAL PROGRAMS**COLORADO AVALANCHE INFORMATION CENTER PROGRAM COSTS**

The Colorado Avalanche Information Center (CAIC) works to minimize the economic and human impact of snow avalanches on recreation, tourism, commerce, industry, and the citizens of Colorado by providing information and education on avalanche danger. The CAIC is responsible for forecasting avalanche danger and providing education and safety training to help reduce risks to highway travelers, Colorado Department of Transportation (CDOT) staff, recreationalists, and avalanche professionals. Approximately 48.0 percent of the funding for this program comes from cash funds, including fees, donations, and appropriations from Tier I of the Severance Tax Operational Fund. About 50.0 percent of program funding comes from CDOT as reappropriated funds with a small amount of federal funding from the U.S. Forest Service accounting for the remainder.

STATUTORY AUTHORITY: Sections 24-1-124 (2.1) (c) and 24-33-116, C.R.S.

REQUEST: The Department requests an appropriation of \$1,148,187 total funds, including \$478,101 cash funds, \$651,115 reappropriated funds, and \$18,971 federal funds, and 11.3 FTE for FY 2019-20.

RECOMMENDATION: Staff recommends **\$1,148,011 total funds**, including \$478,101 cash funds, \$650,939 reappropriated, \$18,971 federal funds, and 11.3 FTE for FY 2019-20. This includes staff's recommendation for BA1.

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PROGRAMS, COLORADO AVALANCHE INFORMATION CENTER						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$1,084,633	\$0	\$465,062	\$600,600	\$18,971	10.9
TOTAL	\$1,084,633	\$0	\$465,062	\$600,600	\$18,971	10.9
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$1,084,633	\$0	\$465,062	\$600,600	\$18,971	10.9
BA1 CAIC equipment maintenance	36,992	0	0	36,992	0	0.4
Annualize prior year budget action	24,322	0	12,007	12,315	0	0.0
Annualize prior year legislation	2,064	0	1,032	1,032	0	0.0
TOTAL	\$1,148,011	\$0	\$478,101	\$650,939	\$18,971	11.3
INCREASE/(DECREASE)	\$63,378	\$0	\$13,039	\$50,339	\$0	0.4
Percentage Change	5.8%	n/a	2.8%	8.4%	0.0%	3.7%
FY 2019-20 EXECUTIVE REQUEST	\$1,148,187	\$0	\$478,101	\$651,115	\$18,971	11.3
Request Above/(Below) Recommendation	\$176	\$0	\$0	\$176	\$0	0.0

INDIRECT COST ASSESSMENT

This line item reflects the amount of indirect cost assessments to cash and federal funding sources within the CAIC subdivision. The Department uses the funds collected to offset General Fund that would otherwise be required to pay for services from the Executive Director's Office.

REQUEST: The Department requests an appropriation of \$55,577 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request**, but requests permission to adjust this amount as necessary once the Committee has finalized all common policy decisions for FY 2019-20.

EXECUTIVE DIRECTOR'S OFFICE, SPECIAL PROGRAMS, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$61,818	\$0	\$61,818	\$0	\$0	0.0
TOTAL	\$61,818	\$0	\$61,818	\$0	\$0	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$61,818	\$0	\$61,818	\$0	\$0	0.0
Indirect cost assessment adjustment	(6,241)	0	(6,241)	0	0	0.0
TOTAL	\$55,577	\$0	\$55,577	\$0	\$0	0.0
INCREASE/(DECREASE)	(\$6,241)	\$0	(\$6,241)	\$0	\$0	0.0
Percentage Change	(10.1%)	n/a	(10.1%)	n/a	n/a	n/a
FY 2019-20 EXECUTIVE REQUEST	\$55,577	\$0	\$55,577	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(5) DIVISION OF PARKS AND WILDLIFE

The Division of Parks and Wildlife (CPW) provides recreational opportunities at 42 state parks, manages 960 game and non-game wildlife species, issues hunting and fishing licenses, enforces wildlife regulations, and oversees more than 295 state wildlife areas. CPW is the product of a merger between the Division of Parks and Outdoor Recreation and the Division of Wildlife approved by the General Assembly in S.B. 11-208. The goal of the merger was to provide costs savings in response to a declining fund balance of the Wildlife Cash Fund. The Department requested a reduction of \$1.6 million cash funds and 20.0 FTE related to the merger in FY 2013-14, and the JBC approved a reorganization of the CPW Long Bill in FY 2014-15 to more accurately reflect the post-merger structure of the division.

DIVISION OF PARKS AND WILDLIFE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROP. FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 Appropriation						
HB 18-1322 (Long Bill)	\$142,762,153	\$150,000	\$121,241,275	\$0	\$21,370,878	887.5
TOTAL	\$142,762,153	\$150,000	\$121,241,275	\$0	\$21,370,878	887.5
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$142,762,153	\$150,000	\$121,241,275	\$0	\$21,370,878	887.5
R1 Increase State Parks spending authority	3,661,298	0	3,661,298	0	0	0.0
R3 Wildlife small capital program	2,043,120	0	2,043,120	0	0	0.0
R4 Capital development resourcing	314,786	0	314,786	0	0	3.0
R5 Cameo State Recreation Area resourcing	300,501	0	300,501	0	0	3.0
R6 Increase Wildlife Council spending authority	1,100,000	0	1,100,000	0	0	0.0
Staff-initiated - Vendor commissions, fulfillment fees, and credit card fees	14,555,758	0	14,555,758	0	0	0.0
Staff-initiated - Update line item titles	0	0	0	0	0	0.0
Staff-initiated - FY 2020-21 line item reorganization	0	0	0	0	0	0.0
Non-prioritized request items	10,717	0	10,717	0	0	0.0
Technical adjustments	15,315	0	15,315	0	0	0.0
Annualize prior year legislation	199,981	0	199,981	0	0	0.0
Annualize prior year budget action	2,239,835	0	2,239,835	0	0	0.0
Indirect cost assessment adjustment	(291,834)	0	(391,954)	0	100,120	0.0
TOTAL	\$166,911,630	\$150,000	\$145,290,632	\$0	\$21,470,998	893.5
INCREASE/(DECREASE)	\$24,149,477	\$0	\$24,049,357	\$0	\$100,120	6.0
Percentage Change	16.9%	0.0%	19.8%	n/a	0.5%	0.7%
FY 2019-20 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	(\$14,508,960)	\$0	(\$14,508,960)	\$0	\$0	0.0

DECISION ITEMS - DIVISION OF PARKS AND WILDLIFE**① DIVISION OF PARKS AND WILDLIFE FINANCIAL SUSTAINABILITY**

Pursuant to Section 33-9-105 (1), C.R.S., the Division of Parks and Wildlife and the Parks and Wildlife Commission are established as an enterprise for the purposes of Section 20 of Article X of the State Constitution. As such, CPW can receive no more than 10.0 percent “of its total annual

revenues” from both state and local governments. In the FY 2018-17 Long Bill, the Division was appropriated \$150,000 General Fund, well below the statutory and constitutional threshold. To generate revenue, CPW assesses fees for hunting and fishing licenses, the registration of recreational vehicles, and for entry into state parks and wildlife areas. These fees, particularly those for hunting and fishing licenses are set in statute, primarily in Section 33-4-102 (1), (1.4), and (2), C.R.S.

Overall, CPW revenue has increased by 7.5 percent from FY 2014-15 to FY 2017-18. In the same period, expenditures have increased by 1.5 percent. The increase in revenue is primarily driven by population growth and an increase in the use of the State’s outdoor recreational resources by residents and visitors. Expenditures have risen slowly primarily due to efforts by CPW to control costs. In the last 10 years, CPW has reduced wildlife expenditures by approximately \$40 million through a reduction of almost 60.0 FTE, the reduction or elimination of targeted programs, park closures, and deferring capital projects and maintenance.

Division of Parks and Wildlife Revenue and Expenditures, FY 2014-15 to FY 2017-18				
REVENUE	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Parks	\$81,327,532	\$94,219,755	\$93,277,034	\$91,993,951
Wildlife	152,947,967	142,142,594	148,622,914	159,737,344
Total Revenue	\$234,275,499	\$236,362,349	\$241,899,948	\$251,731,295
EXPENDITURES				
Parks	\$79,392,434	\$90,071,465	\$88,180,135	\$90,800,117
Wildlife	150,727,548	140,680,996	136,592,665	142,765,093
Total Expenditures	\$230,119,982	\$230,752,461	\$224,772,800	\$233,565,210
Net Surplus/(Deficit)	\$4,155,517	\$5,609,888	\$17,127,148	\$18,166,085

CPW FINANCIAL SUSTAINABILITY

During the 2018 legislative session, the General Assembly passed and the Governor signed S.B. 18-143 (Hunting, Fishing, and Parks for Future Generations Act). This bill, which addresses many aspects of CPW’s operations, increased fees for CPW for certain hunting and fishing licenses and park passes. The Division is now required to ensure individuals entering state parks by means other than motor vehicle purchase an entrance pass. The bill allows the Parks and Wildlife Commission to apply a the Denver-Aurora-Lakewood consumer price index for any fee or surcharge increase, per Section 33-4-102 (1.6)(b), C.R.S., which the Commission will consider beginning in 2020. The Division is required to submit an annual report on the impact of fee and surcharge increases starting to its committees of reference in the General Assembly starting November 1, 2019.

The Parks and Wildlife Commission, on November 15, 2018, approved the increase of license, camping, and park fees to the statutory maximum. Most resident wildlife license fees have been increased by \$8.00. The Commission also approved the creation of a new \$8.00 resident youth fishing license for persons age 16 and 17 years old. The Commission approved modest price increases for daily and annual park passes, with the largest increase being a \$10 increase for annual vehicle affixed park passes. A new annual hang tag park pass, which is issued to individuals instead of vehicles, was created by the Commission and will cost \$120. Additionally, the Commission changed the camping fee structure by eliminating the reservation fee charged for camping permits,

choosing to increase the base price of campsites statewide; the price increase is \$8-\$13, depending of the campsite.¹

The Final Fiscal Note for S.B. 18-143, published on August 15, 2018, estimates that the increases to fees will increase CPW revenue by approximately \$19.4 million in FY 2019-20. It is in this context of a substantial revenue increase that the Department and CPW have submitted five decisions items for cash fund spending authority increases to the Joint Budget Committee for its consideration.

→ R1 INCREASE STATE PARKS SPENDING AUTHORITY

REQUEST: The Department is requesting a net increase of \$3,661,298 cash funds, including an increase of \$5,036,298 cash funds from the Parks and Outdoor Recreation (Parks) Cash Fund and a decrease of \$1,375,000 cash funds from the Wildlife Cash Fund, in FY 2019-20.

RECOMMENDATION: **Staff recommends approval of the request.**

ANALYSIS: The Department’s requested decrease from the Wildlife Cash Fund is a result of a rebalance of the cost allocation methodology used by CPW to split centralized expenses that are not exclusive to either the State Park or Wildlife. This rebalance calls for a greater share of these expenses to be covered by the Parks Cash Fund than are currently covered. The additional \$3,661,298 increase from the Parks Cash Fund is intended to cover increased operational costs associated with parks visitation and inflation since FY 2009-10.

The table below shows the 10-year appropriation history for the State Park Operations line item, which has not kept pace with inflation. From FY 2009-10 to FY 2018-19, inflation adjusted appropriations show a decrease of \$5.6 million in general purchasing power. As a result, to maintain operations within the current level of spending authority, CPW has reprioritize and utilized non-appropriated funding (e.g., lottery money and federal funds) to balance expenditures and revenue; intra-agency and inter-fund transfers have totaled \$39.7 million since FY 2015-16.

State Park Operations Line Item 10-year Appropriation History					
FISCAL YEAR	GENERAL FUND	CASH FUNDS	FEDERAL FUNDS	TOTAL FUNDS	INFLATION ADJUSTED TOTAL FUNDS (FY19 \$)
FY 2009-10	\$1,704,815	\$26,145,901	\$440,980	\$28,291,696	\$35,927,976
FY 2010-11	1,630,733	22,369,459	445,389	24,445,581	30,240,190
FY 2011-12	0	22,886,470	438,708	23,325,178	28,016,154
FY 2012-13	0	27,321,315	438,708	27,760,023	32,602,938
FY 2013-14	0	26,765,073	438,708	27,203,781	31,073,140
FY 2014-15	0	27,505,281	441,741	27,947,022	31,283,892
FY 2015-16	150,000	28,234,238	444,806	28,829,044	31,539,105
FY 2016-17	150,000	28,936,786	444,806	29,531,592	31,419,525
FY 2017-18	150,000	28,941,636	444,806	29,536,442	30,383,403
FY 2018-19	\$150,000	\$29,719,308	\$444,806	\$30,314,114	\$30,314,114

The Department reports that operational expenditures (i.e., expenses other than personal services) out of the State Park Operations line item have increased from \$10.0 million in FY 2009-10 to \$14.3 million in FY 2017-18, the last full fiscal year. In the same time period, park visitation has increased

¹ Additional details on specific fee increases can be found on the Division of Parks and Wildlife’s “2019 Fee Changes” website: <https://cpw.state.co.us/aboutus/Pages/Our-Story-2019-Changes.aspx>.

by 24.6 percent, from 12.3 million visits to 15.3 million visits. The Department uses park visitation as an indicator of how expenditures will trend because park operations will need to account for the costs associated with increases or decreases in utilization. The increase in operational expenditures and park visitations were used by CPW and the Department in assessing their FY 2019-20 anticipated expenditures. They assert that the requested \$5.0 million increase in cash fund spending authority will be sufficient for their operational needs.

CPW conducted a cost allocation methodology analysis this year to determine the correct split of centralized costs between State Park and Wildlife operations. The current cost allocation methodology was implemented in FY 2013-14 after the merger of the Division of Parks and Outdoor Recreation and the Division of Wildlife was completed. This methodology splits centralized costs assuming that 75.0 percent of the costs are associated with Wildlife operations and 25.0 percent are for Parks operations. As a result of the 2018 analysis, the new methodology indicates a 65:35 ratio of Wildlife to Parks cost allocations. This new ratio is the basis for the Department’s request to shift \$1,375,000 cash fund spending authority from the Wildlife Operations line item to the State Parks Operations line item.

→ R3 WILDLIFE SMALL CAPITAL PROGRAM

REQUEST: The Department requests an increase of \$2,043,120 cash funds from the Wildlife Cash Fund for the implementation of a Wildlife Small Capital (WSC) Program to address health, fire, and safety issues and to enact minor repairs at the states 574 wildlife facilities. The request also includes a \$350,000 transfer of cash fund spending authority from the Wildlife Operations line item to the Asset Maintenance and Repairs line item, which will fund the WSC Program.

RECOMMENDATION: **Staff recommends approval of the request.**

ANALYSIS: The WSC Program, which is in its first year, is a companion to a similar program designed to focus on State Parks small capital projects that has operated for about 15 years and addressed about 120 projects per year. The Program is currently funded through various sources of appropriated and non-appropriated funds. The Program’s FY 2018-19 budget is approximately \$3.2 million, including a \$2.0 million Great Outdoors Colorado (GOCO) grant, about \$1.1 million appropriated cash funds, and \$135,120 federal funds. The Department is requesting that the WSC Program be funded through the Asset Maintenance and Repairs line item in FY 2019-20 with only Wildlife Cash Fund money.

Wildlife Small Capital Program Budget		
LINE ITEM/FUNDING SOURCE	FY 2018-19 APPROPRIATED	FY 2019-20 REQUESTED
Asset Maintenance and Repair	\$606,880	\$3,000,000
Wildlife Operations	350,000	0
Capital Outlay	103,000	0
FY 2018-19 GOCO grant*	2,000,000	0
Federal funding*	135,120	0
Total	\$3,195,000	\$3,000,000

* Non-appropriated funds.

Program spending is spread across six allocation categories based on existing capital assets. Hatcheries, of which there are 19 in the state that breed, hatch, rear, and stock over 90 million fish

per year, account for the highest allocation (30.8 percent) of the WCS Program’s FY 2018-19 budget. Each region receives a roughly equal share, with the variance attributable to the number of Wildlife Areas and capital assets in each region. The smallest portion of the budget goes to Administration, which includes projects such as building and grounds maintenance, fencing and animal facility upgrades, and equipment purchases. The Administration category includes the Denver Headquarters, the Foothills Wildlife Research Center, the Aquatic Toxicology Lab, the Parvin Lake Research Center, and the Bellvue Fish Research Hatchery. The Department anticipates a similar budget allocation in FY 2019-20 and are in the processes of evaluating projects for the upcoming fiscal year.

FY 2018-19 Wildlife Small Capital Program Allocations		
ALLOCATION CATEGORY	AMOUNT BUDGETED	% OF BUDGET
Northeast Region	\$472,000	14.8%
Northwest Region	530,000	16.6%
Southeast Region	490,000	15.3%
Southwest Region	520,000	16.3%
Hatcheries	983,000	30.8%
Administration	200,000	6.3%
Total	\$3,195,000	100.0%

Project work will be absorbed by existing staff at the Wildlife Areas and regional offices. Each administrative regional office has at least one staff member dedicated to capital development and maintenance. The projects are generally small in scope and can be completed by Wildlife Area staff members. For those projects that require contractors, area staff provide oversight. The Division has developed internal guidance for the types of projects that are allowed under the WSC Program. Personal services costs and operational costs, such as travel and utilities, are excluded from the Program.

→ R6 INCREASE WILDLIFE COUNCIL SPENDING AUTHORITY

REQUEST: The Department requests an increase of \$1.1 million cash funds from the Wildlife Management Public Education (WMPE) Fund (Section 33-1-112 (3.5)(a), C.R.S.) for the Wildlife Council to expand its media-based education programs.

RECOMMENDATION: **Staff recommends approval of the request.**

ANALYSIS: The Wildlife Council, created in 1998 and authorized by Section 33-4-102, C.R.S., is tasked with designing a “comprehensive media-based public information program” that educates the public about the “benefits of wildlife, wildlife management, and wildlife-related recreational opportunities in Colorado, specifically hunting and fishing.” Perhaps the most well-known of the Council’s outreach campaigns is the “Hug a Hunter/Hug an Angler” campaign that is designed to demonstrate that sportspersons and non-sportspersons share the same concerns for Colorado’s wildlife resources.

The FY 2018-19 Long Bill (H.B. 18-1322) appropriates \$1.1 million in cash fund spending authority from the WMPE Fund to the Wildlife Operations line item for expenditures by the Council. This request would double that appropriation to \$2.2 million cash funds. The WMPE Fund receives revenue from a \$0.75 surcharge on each hunting and fishing license sold in the state. This surcharge will increase to \$1.50 beginning January 1, 2019, due to the enactment of S.B. 18-143 and approval

by the Parks and Wildlife Commission. Since FY 2012-13, this surcharge has generated an estimated \$7.7 million, though it should be noted that the FY 2019-20 revenue shown in the table below is underestimated due to the upcoming surcharge increase. The Council maintains a \$400,000 reserve fund balance. The fund is exempt from the uncommitted fee reserve balance pursuant to Section 24-75-402 (5)(c), C.R.S., because the surcharge is set by the Parks and Wildlife Commission which is an enterprise.

Wildlife Council Revenue and Expenditure History				
Fiscal Year	Surcharge Revenue	Total Revenue	Total Expenditures	Net Cash Flow
FY 2012-13	\$859,337	\$864,588	\$740,904	\$123,684
FY 2013-14	890,279	894,616	1,027,126	(132,510)
FY 2014-15	927,268	932,377	864,344	68,033
FY 2015-16	978,017	982,711	1,096,939	(114,228)
FY 2016-17	1,009,706	1,011,992	864,768	147,224
FY 2017-18	998,743	1,000,433	1,015,690	(15,257)
FY 2018-19*	998,743	1,505,373	1,100,000	405,373
FY 2019-20*	998,743	1,952,933	2,200,000	(247,067)
Total	\$7,660,836	\$9,145,023	\$8,909,771	\$235,252

* Estimated figures from WMPE Fund Schedule 9 submitted Nov. 1, 2018.

The Council has, in recent years, experienced cost increases in both traditional and digital advertising. Traditional advertising includes broadcast television, radio, and “out-of-home” media (e.g., billboards, bus shelters, etc.). These advertising methods have experienced an across the board cost increase since 2010. Measured in cost per point (CPP), a ratio based on how much it costs to buy one rating point, the inflation adjusted CPP has increase by a range of 28.6 percent to 96.8 percent, depending on the segment type. As a result, the Council has limited its Hug a Hunter/Hug an Angler campaign to two 8-week time frames, running ads exclusively on broadcast television.

Denver Cost Per Point Change, 2010-2018			
CPP SEGMENT	2010*	2018	PERCENTAGE INCREASE
Prime time	\$675	\$1,329	96.8%
Daytime	313	588	87.8%
Late fringe	367	682	85.8%
Early news	349	596	71.0%
Prime access	449	741	64.9%
Late news	506	747	47.7%
Early Fringe	394	512	29.9%
Early morning	\$335	\$431	28.6%

*Shown in 2018 inflation adjusted dollars.

Digital media has become the preferred way consumers get their information and the Council has allocated more paid media funds to digital platforms in an effort to keep pace. Digital media advertising cost are increasing due to the demand for such tools, but there is also attendant backend costs. The digital media industry is experiencing cost increases in order to ensure advertisements are serving in brand safe environments, not being clicked on by bot fraud, and are using the highest quality data to ensure accurate audience targeting. All these factors are driving a cost increase in digital media advertising.

The requested \$1.1 million cash fund spending authority increase will allow the Wildlife Council to increase its media placements, allocate a greater share of its revenue to creative production, and to conduct more research and planning to ensure its message is compelling and resonates with the target audience. With more money for creative production, the Council will be able to diversify its campaign material and to tailor its work products to specific media platforms. Audiences are more

interested and engaged when the same message is presented in different manners and using different methods. Increased spending on research and planning will allow the Council to double the sample size, from 400 to 800 individuals, used for tracking studies that assess the effectiveness of their campaigns.

→ **STAFF-INITIATED – VENDOR COMMISSIONS, FULFILLMENT FEES, AND CREDIT CARD FEES**

REQUEST: The Department did not request this action, but is supportive of staff's recommendation.

RECOMMENDATION: **Staff recommends the creation of a new line item** in the (A) Parks and Wildlife Operations subsection of the Division of Parks and Wildlife **and appropriating \$14,555,758 cash funds for FY 2019-20.** The line item will be titled “Vendor Commissions, Fulfillment Fees, and Credit Card Fees.”

ANALYSIS: In 2018, the Division of Parks and Wildlife implemented a new online system to manage the sale of hunting and fishing licenses and park passes through a third party vendor. The system, called IPAWS, is designed to manage both online sales and point-of-contact sales made at a Division office or agent location. The vendor developed the software and other system components at no cost, in exchange for a commission charged on the sale of licenses and pass. Independent of the commission paid to the vendor, the Division also incurs credit card fees and fulfillment fees for many license and pass sales.

Prior to FY 2017-18, the State Controller allowed the Division of Parks and Wildlife to book their over-expenditures associated with vendor commissions and credit card fees against “inferred non-appropriated spending authority,” a phrase used by the Department that has no statutory definition. Beginning in FY 2017-18, the State Controller no longer allowed this practice because it was in contradiction of accounting best practices. As a result, the Division does not have the appropriated spending authority to cover their vendor commissions and credit card fees. This issue primarily impacts five cash funds, they are the:

- Parks and Outdoor Recreation Cash Fund, Section 33-10-111 (1), C.R.S.;
- Wildlife Cash Fund, Section 33-1-112 (1)(a), C.R.S.;
- Division of Parks and Wildlife Aquatic Nuisance Species Fund, Section 33-10.5-108 (1)(a)(I), C.R.S.;
- Snowmobile Recreation Fund, Section 33-14-106, C.R.S.; and
- Off-highway Vehicle Recreation Fund, Section 33-14.5-106 (1), C.R.S.

Vendor commissions are established in the contract between the online sales systems vendor and the Parks and Wildlife Commission. The underlying commission rate structure established in the contract is a percentage of the cost of a product (3.7 percent) below \$100 or a flat fee (\$4.25) for products that cost over \$100. The Parks and Wildlife Commission also sets the commission rates for retail agents, with a 4.75 percent commission on hunting and fishing licenses and a 5.0 percent commission on park passes. A retail agent is defined by Commission regulations as “a business which sells Division products for the Division from its retail store or other location of record.” The vendor commissions and retail agent commissions are separate expenditures. In addition to these commissions, the Division is also assessed a 2.2 percent credit card fee and a \$1.45 fulfillment fee per transaction.

The current reporting capabilities of IPAWS are focused on reconciling revenue and are not yet developed for forecasting at a granular level of detail (i.e. individual transaction fees). The Division continues to work with the vendor and may have more refined commission expenditure projections in future fiscal years. While trend analysis based on the current data is challenging, the Division has provided an estimate of their commission and fees expenditures in order to establish a baseline for the necessary spending authority. At staff’s direction, the Division added an additional 10.0 percent buffer to their anticipated expenditures. This buffer is intended to mitigate the uncertain nature of the following estimates.

ESTIMATED VENDOR COMMISSIONS, FULFILLMENT FEES, AND CREDIT CARD FEES		
	FY 2018-19 ESTIMATE	FY 2019-20 ESTIMATE
State Park Operations		
<i>Pass Sales</i>	\$1,720,224	\$1,737,426
<i>Boat Registration</i>	214,206	216,348
<i>State Park Operations sub-total</i>	\$1,934,430	\$1,953,774
Wildlife Operations	11,946,224	12,065,686
Snowmobile Program	58,674	58,674
Off-Highway Vehicle Program	322,931	322,931
Aquatic Nuisance Species	146,568	154,693
Total	\$14,408,827	\$14,555,758

The estimates provided in the above table are meant to establish an appropriations baseline for FY 2019-20. The Department does not require similar appropriations in FY 2017-18 or FY 2018-19, so staff is not recommending prior year adjustments. Staff anticipates out-year technical adjustments to this appropriation as the volume and types of Division products that are sold through IPAWS grows. However, when the current contract for IPAWS expires or if there are significant changes to the commission rate and fees structures, staff expects the Division to submit a decision item for adjustments to this line item’s appropriation.

LINE ITEM DETAIL - DIVISION OF PARKS AND WILDLIFE

(A) COLORADO PARKS AND WILDLIFE OPERATIONS

STATE PARK OPERATIONS

The State Park Operations line item funds the ongoing operations and administrative staff at all state parks and central offices. This includes personal services, operating expenses, and utility expenses, as well as a seasonal work program that enables CPW to hire temporary staff to assist at state parks during the busy season. Most of the funding for this line item is from the Parks and Outdoor Recreation Cash Fund, which is predominantly supported by revenue from fees, passes, and registrations. Other sources of funding include Lottery proceeds and grants from the Great Outdoors Colorado (GOCO) program, both informational, and Tier I of the Severance Tax Operational Fund. State Parks also receives \$150,000 General Fund to offset the cost of providing free admission to state parks and recreation areas for veterans in the month of August (H.B. 15-1045 Veterans Entrance Fee State Parks).

STATUTORY AUTHORITY: Sections 33-10-101 to 33-13-116, C.R.S., and Section 33-60-101 *et seq.*, C.R.S.

REQUEST: The Department requests an appropriation of \$36,897,982 total funds, including \$150,000 General Fund, \$36,303,176 cash funds, and \$444,806 federal funds, and 260.1 FTE for FY 2019-20.

RECOMMENDATION: Staff recommends \$36,876,174 total funds, including \$150,000 General Fund, \$36,281,368, and \$444,806 federal funds, and 260.1 FTE for FY 2019-20. This includes staff's recommendations for R1, R4, and R5 requests, and the annualization of prior year salary survey and S.B. 18-200 (PERA).

DIVISION OF PARKS AND WILDLIFE, COLORADO PARKS AND WILDLIFE OPERATIONS, STATE PARK OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$30,314,114	\$150,000	\$29,719,308	\$0	\$444,806	256.1
TOTAL	\$30,314,114	\$150,000	\$29,719,308	\$0	\$444,806	256.1
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$30,314,114	\$150,000	\$29,719,308	\$0	\$444,806	256.1
R1 Increase State Parks spending authority	5,036,298	0	5,036,298	0	0	0.0
Annualize prior year budget action	1,023,376	0	1,023,376	0	0	0.0
R5 Cameo State Recreation Area resourcing	300,501	0	300,501	0	0	3.0
R4 Capital development resourcing	104,928	0	104,928	0	0	1.0
Annualize prior year legislation	91,598	0	91,598	0	0	0.0
Non-prioritized request items	5,359	0	5,359	0	0	0.0
TOTAL	\$36,876,174	\$150,000	\$36,281,368	\$0	\$444,806	260.1
INCREASE/(DECREASE)	\$6,562,060	\$0	\$6,562,060	\$0	\$0	4.0
Percentage Change	21.6%	0.0%	22.1%	n/a	0.0%	1.6%
FY 2019-20 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$21,808	\$0	\$21,808	\$0	\$0	0.0

WILDLIFE OPERATIONS

This line item was established in FY 2014-15 to better reflect division operations after the S.B. 11-208 merger of the Division of Parks and Outdoor Recreation and the Division of Wildlife. It combines the functions of the following line items from the prior Long Bill structure:

1. **Director's Office**, with responsibility for the overall management and oversight of wildlife activities including policy development and implementation, budgeting, program evaluation, and grant administration;
2. **Wildlife Management**, which manages hunting and fishing opportunities, maintains healthy wildlife populations, preserves and enhances wildlife habitat, and engages in public awareness and educational outreach programs; and
3. **Technical Services**, which provides administrative support, engineering services to manage and maintain capital construction projects, and facilities management for Wildlife programs.

The line item accounts for a significant number of programs, projects, and responsibilities that were covered under each of the former Wildlife subdivision line items. Programs supporting the main activities of the former Wildlife Management line item include, but are not limited to, customer service, wildlife conservation, research, aquatic conservation, law enforcement, and CPW's regional

activities (such as energy extraction impacts on wildlife habitats). Administrative responsibilities from the former Technical Services line item include accounting and cash management, contracting, procurement, labor data collection, license services, human resources, and legal services. The Engineering Services component includes designing and managing capital construction projects. Facilities management included the maintenance of administrative facilities (offices and customer service centers) and the operation of the Division’s vehicle fleet. Each of these functions is now accounted for under the new Wildlife Operations line item.

STATUTORY AUTHORITY: Sections 31-1-101 to 33-6-101 *et seq.*, C.R.S.

REQUEST: The Department requests an appropriation of \$84,402,704 total funds, including \$65,228,021 cash funds and \$19,174,683 federal funds, and 621.6 FTE for FY 2019-20.

RECOMMENDATION: **Staff recommends \$84,377,714 total funds**, including \$65,203,031 cash funds and \$19,174,683 federal funds, and 621.6 FTE for FY 2019-20. This includes staff’s recommendations for R1, R3, R4, and R6 requests, and the annualization of prior year salary survey and S.B. 18-200 (PERA).

DIVISION OF PARKS AND WILDLIFE, COLORADO PARKS AND WILDLIFE OPERATIONS, WILDLIFE OPERATIONS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$83,513,877	\$0	\$64,339,194	\$0	\$19,174,683	619.6
TOTAL	\$83,513,877	\$0	\$64,339,194	\$0	\$19,174,683	619.6
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$83,513,877	\$0	\$64,339,194	\$0	\$19,174,683	619.6
Annualize prior year budget action	1,169,428	0	1,169,428	0	0	0.0
R6 Increase Wildlife Council spending authority	1,100,000	0	1,100,000	0	0	0.0
R4 Capital development resourcing	209,858	0	209,858	0	0	2.0
Annualize prior year legislation	104,193	0	104,193	0	0	0.0
Non-prioritized request items	5,358	0	5,358	0	0	0.0
R1 Increase State Parks spending authority	(1,375,000)	0	(1,375,000)	0	0	0.0
R3 Wildlife small capital program	(350,000)	0	(350,000)	0	0	0.0
TOTAL	\$84,377,714	\$0	\$65,203,031	\$0	\$19,174,683	621.6
INCREASE/(DECREASE)	\$863,837	\$0	\$863,837	\$0	\$0	2.0
Percentage Change	1.0%	n/a	1.3%	n/a	0.0%	0.3%
FY 2019-20 EXECUTIVE REQUEST	\$84,402,704	\$0	\$65,228,021	\$0	\$19,174,683	621.6
Request Above/(Below) Recommendation	\$24,990	\$0	\$24,990	\$0	\$0	0.0

VENDOR COMMISSIONS, FULFILLMENT FEES, AND CREDIT CARD FEES (NEW LINE ITEM)

This line item provides funding for vendor commissions, fulfillment fees, and credit card fees associated with the sale of hunting and fishing licenses, park passes, and recreational vehicle registration (e.g., snowmobiles, boats, etc.).

STATUTORY AUTHORITY: Sections 33-10-101 to 33-13-116, C.R.S., Sections 31-1-101 to 33-6-101 *et seq.*, C.R.S., Section 33-14-102, C.R.S., Section 33-14.5-106, C.R.S., and Section 33-60-101 *et seq.*, C.R.S.

REQUEST: The Department did not request the creation of this line item, but is supportive of staff's recommendation.

RECOMMENDATION: **Staff recommends the creation of this line item and an appropriation of \$14,555,758 cash funds for FY 2019-20**, in accordance with staff's recommendations on page 34.

(B) SPECIAL PURPOSE

Line items in this subdivision support programs that have a dedicated funding source or are related to federal programs that do not directly pertain to the operations of the Colorado parks system or wildlife programs.

SNOWMOBILE PROGRAM

This line item provides funding for the Snowmobile Program, which is responsible for the registration of snowmobiles, mandatory safety certification of young operators, enforcement of registration requirements, trail marking and signing, establishment and maintenance of snowmobile trails and related facilities. The source of funds is the Snowmobile Recreation Fund, established pursuant to Section 33-14-106, C.R.S. to receive fees from the registration of snowmobiles.

STATUTORY AUTHORITY: Section 33-14-102, C.R.S.

REQUEST: The Department requests an appropriation of \$1,015,295 cash funds and 1.3 FTE for FY 2019-20. This includes the annualization of prior year salary survey and S.B. 18-200 (PERA).

RECOMMENDATION: **Staff recommends approving the request.**

DIVISION OF PARKS AND WILDLIFE, SPECIAL PURPOSE, SNOWMOBILE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$1,010,686	\$0	\$1,010,686	\$0	\$0	1.3
TOTAL	\$1,010,686	\$0	\$1,010,686	\$0	\$0	1.3
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$1,010,686	\$0	\$1,010,686	\$0	\$0	1.3
Annualize prior year budget action	4,232	0	4,232	0	0	0.0
Annualize prior year legislation	377	0	377	0	0	0.0
TOTAL	\$1,015,295	\$0	\$1,015,295	\$0	\$0	1.3
INCREASE/(DECREASE)	\$4,609	\$0	\$4,609	\$0	\$0	0.0
Percentage Change	0.5%	n/a	0.5%	n/a	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$1,015,295	\$0	\$1,015,295	\$0	\$0	1.3
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

RIVER OUTFITTERS REGULATION

The River Outfitter Licensing (ROL) Program is now incorporated as part of the CPW Boating Program, which is comprised of three state parks programs that were combined during the merger. The ROL Program is responsible for the administration of the annual licensing for river outfitters, regulation of the river outfitters, and ensuring the safety of river running activities through inspections. This program performs inspections on these companies to ensure river outfitters employ qualified personnel, follow appropriate operating parameters and meet minimum equipment standards to ensure customer safety. Funding comes from registration and licensing fee revenue from river outfitters credited to the River Outfitters Cash Fund established pursuant to Section 33-32-111, C.R.S.

STATUTORY AUTHORITY: Section 33-32-103, C.R.S.

REQUEST: The Department requests an appropriation of \$150,541 cash funds and 0.5 FTE for FY 2019-20. This includes the annualization of prior year salary survey and S.B. 18-200 (PERA).

RECOMMENDATION: **Staff recommends approving the request.**

DIVISION OF PARKS AND WILDLIFE, SPECIAL PURPOSE, RIVER OUTFITTERS REGULATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$147,952	\$0	\$147,952	\$0	\$0	0.5
TOTAL	\$147,952	\$0	\$147,952	\$0	\$0	0.5
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$147,952	\$0	\$147,952	\$0	\$0	0.5
Annualize prior year budget action	2,377	0	2,377	0	0	0.0
Annualize prior year legislation	212	0	212	0	0	0.0
TOTAL	\$150,541	\$0	\$150,541	\$0	\$0	0.5
INCREASE/(DECREASE)	\$2,589	\$0	\$2,589	\$0	\$0	0.0
Percentage Change	1.7%	n/a	1.7%	n/a	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$150,541	\$0	\$150,541	\$0	\$0	0.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

OFF-HIGHWAY VEHICLE PROGRAM SUPPORT

This line item funds the administrative costs of the Off-Highway Vehicle (OHV) Program, which is responsible for the administration of OHV registration and grants. The program provides promotes the availability of OHV recreational opportunities, and encourages safe and responsible use through brochures, news releases and other media. The program is also responsible for OHV safety awareness through the promulgation and enforcement of rules and regulations. Partnerships with land management agencies and enthusiasts are formed to leverage grant funds and promote good management of motorized recreation. Funding is from OHV registration fees credited to the Off-Highway Vehicle Recreation Fund.

STATUTORY AUTHORITY: Section 33-14.5-106, C.R.S.

REQUEST: The Department requests an appropriation of \$570,631 cash funds and 3.0 FTE for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.**

DIVISION OF PARKS AND WILDLIFE, SPECIAL PURPOSE, OFF-HIGHWAY VEHICLE PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$557,340	\$0	\$557,340	\$0	\$0	3.0
TOTAL	\$557,340	\$0	\$557,340	\$0	\$0	3.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$557,340	\$0	\$557,340	\$0	\$0	3.0
Annualize prior year budget action	12,204	0	12,204	0	0	0.0
Annualize prior year legislation	1,087	0	1,087	0	0	0.0
TOTAL	\$570,631	\$0	\$570,631	\$0	\$0	3.0
INCREASE/(DECREASE)	\$13,291	\$0	\$13,291	\$0	\$0	0.0
Percentage Change	2.4%	n/a	2.4%	n/a	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$570,631	\$0	\$570,631	\$0	\$0	3.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

OFF-HIGHWAY VEHICLE DIRECT SERVICES

This line item supports direct services provided by the OHV Program including activities and expenses associated with law enforcement, capital equipment, rescue and first aid equipment, off-highway vehicle facilities, and division and contract services related to clearing parking lots and providing trail maintenance. This is mostly in the form of grants to federal, state, and local government agencies and non-profit user groups to construct and maintain off-highway vehicle trails, parking areas, signage and maps. Funding is from off-highway vehicle registrations collected in the Off-Highway Vehicle Registration Fund. This line item was added during FY 2010-11 as part of a capital construction budget reorganization that moved part of the capital construction budget into the operating budget. As part of this line item, the Committee approved a footnote that authorized three year spending authority and to account for projects that require more than a year of funding to complete.

STATUTORY AUTHORITY: Section 33-14.5-106, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$4,000,000 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.**

FEDERAL GRANTS

The Department anticipates the receipt of federal funds related to this line item, which reflects a grant from the United States Coast Guard to fund a portion of the requirements of the federal Boat

Safety Act. These moneys are shown for informational purposes only. Half of this money is distributed to local governments and the other half funds state sponsored projects. The Parks and Wildlife Board evaluates the proposals and distributes the funds.

STATUTORY AUTHORITY: Section 33-13-101, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$750,000 federal funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.** This funding is from a federal grant and is included in the Long Bill for informational purposes only.

S.B. 03-290 ENTERPRISE FUND (NEW TITLE: STORES REVOLVING FUND)

This line item appropriates money into the Stores Revolving Fund, which was established pursuant to S.B. 03-290. This fund is used for the acquisition of warehousing stock and distributing supplies for retail sales to park visitors. At the end of every fiscal year, any fund balance exceeding \$200,000 reverts back to the Parks Cash Fund. The Stores Revolving Fund is continuously appropriated and this appropriation is for informational purposes only.

STATUTORY AUTHORITY: Section 33-10-111.5 (4), C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$200,000 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.**

DIVISION OF PARKS AND WILDLIFE, SPECIAL PURPOSE, S.B. 03-290 ENTERPRISE FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$200,000	\$0	\$200,000	\$0	\$0	0.0
TOTAL	\$200,000	\$0	\$200,000	\$0	\$0	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$200,000	\$0	\$200,000	\$0	\$0	0.0
Staff-initiated - Update line item titles	0	0	0	0	0	0.0
TOTAL	\$200,000	\$0	\$200,000	\$0	\$0	0.0
INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	n/a	n/a	n/a
FY 2019-20 EXECUTIVE REQUEST	\$200,000	\$0	\$200,000	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

INFORMATION TECHNOLOGY

This line item supports communications infrastructure, connectivity at Parks and Wildlife properties, asset management, user support, standardized software applications, internet oversight, development of information technology policies and plans, and the development and maintenance of business

applications. The current line item combined duplicate line items within in the former Parks and Outdoor Recreation and Wildlife subdivisions in the old Long Bill structure.

STATUTORY AUTHORITY: Section 33-10-109, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$2,605,016 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approval of the request.**

DIVISION OF PARKS AND WILDLIFE, SPECIAL PURPOSE, INFORMATION TECHNOLOGY						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$2,605,016	\$0	\$2,605,016	\$0	\$0	0.0
TOTAL	\$2,605,016	\$0	\$2,605,016	\$0	\$0	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$2,605,016	\$0	\$2,605,016	\$0	\$0	0.0
Staff-initiated - FY 2020-21 line item reorganization	0	0	0	0	0	0.0
TOTAL	\$2,605,016	\$0	\$2,605,016	\$0	\$0	0.0
INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	n/a	n/a	n/a
FY 2019-20 EXECUTIVE REQUEST	\$2,605,016	\$0	\$2,605,016	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

TRAILS GRANTS

The Trails Grants line item was added during FY 2010-11 as part of a capital construction budget reorganization that moved part of the capital construction budget into the operating budget. This program provides technical assistance and training on trail design, development, and maintenance to agencies, communities, and non-profit groups statewide. It provides public information on trails through maps, newsletters, and electronic media. The Trails program also encourages Youth Corp trail projects, volunteerism and public stewardship for trails on public lands. Grants are made to third parties and the work does not result in a physical asset owned by the state. Cash funds in this line item come from Great Outdoors Colorado (GOCO) and lottery proceeds and are shown in the Long Bill for informational purposes only.

STATUTORY AUTHORITY: Sections 33-60-104 (1) (b) and 33-60-104 (1) (c), C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$2,200,000 total funds, including \$1,800,000 cash funds and \$400,000 federal funds, for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.** This funding consists of continuously-appropriated cash funds and a federal grant and is included in the Long Bill for informational purposes only.

S.B. 08-226 AQUATIC NUISANCE SPECIES (NEW TITLE: AQUATIC NUISANCE SPECIES PROGRAM)

The Aquatic Nuisance Species Program was established in by S.B. 08-226 (Aquatic Nuisance Species Prohibition) to prevent, control, contain, monitor and eradicate ANS, both wildlife and plants, from state waters. The program coordinates a network of state, federal, local, and private watercraft inspection and decontamination stations. Watercraft on trailers are required to be inspected for ANS and decontaminated, if needed, prior to entering Colorado waters. House Bill 18-1008 (Mussel-free Colorado Act) created an Aquatic Nuisance Species stamp to be purchased by boaters in the State, which will provide a revenue stream for the Aquatic Nuisance Species Program that will partially cover expenses. Pursuant to Section 33-10.5-108 (1)(a)(I), C.R.S., the Division of Parks and Wildlife Aquatic Nuisance Species Fund (ANS Fund) is granted continuous spending authority for all money in the Fund.

STATUTORY AUTHORITY: Sections 33-10.5-101 to 33-10.5-108, C.R.S.

REQUEST: The Department requests an appropriation of \$3,916,497 cash funds and 4.0 FTE for FY 2019-20. This includes the annualization of prior year salary survey and S.B. 18-200 (PERA).

RECOMMENDATION: **Staff recommends approving the request.** This funding consists of continuously-appropriated cash funds and is included in the Long Bill for informational purposes only.

DIVISION OF PARKS AND WILDLIFE, SPECIAL PURPOSE, S.B. 08-226 AQUATIC NUISANCE SPECIES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$3,899,590	\$0	\$3,899,590	\$0	\$0	4.0
TOTAL	\$3,899,590	\$0	\$3,899,590	\$0	\$0	4.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$3,899,590	\$0	\$3,899,590	\$0	\$0	4.0
Annualize prior year budget action	15,524	0	15,524	0	0	0.0
Annualize prior year legislation	1,383	0	1,383	0	0	0.0
Staff-initiated - Update line item titles	0	0	0	0	0	0.0
Technical adjustments	0	0	0	0	0	0.0
TOTAL	\$3,916,497	\$0	\$3,916,497	\$0	\$0	4.0
INCREASE/(DECREASE)	\$16,907	\$0	\$16,907	\$0	\$0	0.0
Percentage Change	0.4%	n/a	0.4%	n/a	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$3,916,497	\$0	\$3,916,497	\$0	\$0	4.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

GAME DAMAGE CLAIMS AND PREVENTION

The Game Damage program is a prevention and reimbursement program that compensates ranchers, farmers, and landowners for damage caused by big game animals. This line item also includes funds for the purchase of fencing, pyrotechnics and other materials provided to landowners to prevent damage (and potential CPW liability) to standing and harvested crops, forage, and other

property. Approximately half of the expenditures for this line item are for game damage prevention and the other half is for claims. However, spending on claims is unpredictable and dependent upon a myriad of factors, including the weather.

STATUTORY AUTHORITY: Sections 33-3-101 *et seq.*, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$1,282,500 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.**

HABITAT PARTNERSHIP PROGRAM

The Habitat Partnership Program is managed through 19 local committees and a state council, for the purpose of reducing wildlife conflicts, especially those related to forage and fencing issues. Local committees develop big game distribution management plans designed to minimize such wildlife conflicts. This line item funds fencing projects and performs various habitat improvement projects designed to meet game management objectives and to keep big game off of private property. Pursuant to Section 33-1-112 (8) (e), C.R.S., the program is funded by an annual transfer of 5.0 percent of the net sales of big game hunting licenses used in geographic locations represented by a Habitat Partnership Committee. Moneys in the Habitat Partnership Cash Fund are continuously appropriated and included in the Long Bill for informational purposes only.

STATUTORY AUTHORITY: Sections 33-1-110 *et seq.*, and 33-1-112 (8) (a) to 33-1-112 (e), C.R.S.

REQUEST: The Department requests an appropriation of \$2,517,245 cash funds and 3.0 FTE for FY 2019-20. This includes the annualization of prior year salary survey and S.B. 18-200 (PERA).

RECOMMENDATION: **Staff recommends approving the request.**

DIVISION OF PARKS AND WILDLIFE, SPECIAL PURPOSE, HABITAT PARTNERSHIP PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$2,503,420	\$0	\$2,503,420	\$0	\$0	3.0
TOTAL	\$2,503,420	\$0	\$2,503,420	\$0	\$0	3.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$2,503,420	\$0	\$2,503,420	\$0	\$0	3.0
Annualize prior year budget action	12,694	0	12,694	0	0	0.0
Annualize prior year legislation	1,131	0	1,131	0	0	0.0
TOTAL	\$2,517,245	\$0	\$2,517,245	\$0	\$0	3.0
INCREASE/(DECREASE)	\$13,825	\$0	\$13,825	\$0	\$0	0.0
Percentage Change	0.6%	n/a	0.6%	n/a	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$2,517,245	\$0	\$2,517,245	\$0	\$0	3.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

GRANTS AND HABITAT PARTNERSHIPS

This line item, formerly in the Capital Construction budget, contains projects related to (1) grants for habitat improvement on private property under the Pheasant Habitat Partnership Program; (2) small habitat improvement projects on State Wildlife Areas that cost less than \$50,000 each and are more appropriately categorized as operating expenses; and (3) grants for improvements, repairs and development for wetlands and shooting ranges. Appropriations under this line item are available for three years, as authorized in a Long Bill footnote.

STATUTORY AUTHORITY: Sections 33-3-101 *et seq.*, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$1,625,000 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request** and continuing the Long Bill footnote associated with this line item.

ASSET MAINTENANCE AND REPAIRS

This line item is the product of the FY 2014-15 consolidation of two line items with similar functions, one from each of the former Parks and Wildlife subdivisions. The original line items were transferred from the Capital Construction budget in FY 2010-11. The appropriation provides funding for controlled maintenance projects that are generally under \$50,000. Typical projects include weed spraying, roof repairs, shoreline stabilization, repairs to water and sewer lines, road and parking lot repairs, and ADA compliance updates. Appropriations under this line item are available for three years, as authorized in the Long Bill footnote included below.

STATUTORY AUTHORITY: Sections 33-3-101 *et seq.*, and 24-75-112, C.R.S.

REQUEST: The Department requests an appropriation of \$5,100,000 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request** and the continuation of the footnote associated with this line item. This includes staff’s recommendation for the R3 request.

DIVISION OF PARKS AND WILDLIFE, SPECIAL PURPOSE, ASSET MAINTENANCE AND REPAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$2,706,880	\$0	\$2,706,880	\$0	\$0	0.0
TOTAL	\$2,706,880	\$0	\$2,706,880	\$0	\$0	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$2,706,880	\$0	\$2,706,880	\$0	\$0	0.0
R3 Wildlife small capital program	2,393,120	0	2,393,120	0	0	0.0
Staff-initiated - FY 2020-21 line item reorganization	0	0	0	0	0	0.0
TOTAL	\$5,100,000	\$0	\$5,100,000	\$0	\$0	0.0
INCREASE/(DECREASE)	\$2,393,120	\$0	\$2,393,120	\$0	\$0	0.0
Percentage Change	88.4%	n/a	88.4%	n/a	n/a	n/a

DIVISION OF PARKS AND WILDLIFE, SPECIAL PURPOSE, ASSET MAINTENANCE AND REPAIRS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 EXECUTIVE REQUEST	\$5,100,000	\$0	\$5,100,000	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

ANNUAL DEPRECIATION-LEASE EQUIVALENT

This line item was added as a result of H.B. 17-1144 (Amend Capital Construction Automatic Funding Mechanism) that required state agencies with capital projects funded by cash funds to include this line item in their operating budgets.

STATUTORY AUTHORITY: Section 24-30-1310 (2)(a), C.R.S.

REQUEST: The Department requests an appropriation of \$31,680 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.**

DIVISION OF PARKS AND WILDLIFE, SPECIAL PURPOSE, ANNUAL DEPRECIATION-LEASE EQUIVALENT PAYMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$16,365	\$0	\$16,365	\$0	\$0	0.0
TOTAL	\$16,365	\$0	\$16,365	\$0	\$0	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$16,365	\$0	\$16,365	\$0	\$0	0.0
Technical adjustments	15,315	0	15,315	0	0	0.0
Staff-initiated - FY 2020-21 line item reorganization	0	0	0	0	0	0.0
TOTAL	\$31,680	\$0	\$31,680	\$0	\$0	0.0
INCREASE/(DECREASE)	\$15,315	\$0	\$15,315	\$0	\$0	0.0
Percentage Change	93.6%	n/a	93.6%	n/a	n/a	n/a
FY 2019-20 EXECUTIVE REQUEST	\$31,680	\$0	\$31,680	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

BEAVER PARK DAM REPAYMENT

This line item was moved from the capital construction budget to CPW's operating budget in FY 2015-16. It provides spending authority for CPW to repay the Colorado Water Conservation Board for a \$10 million loan for improvements to the dam at Beaver Park Reservoir. This zero interest loan is being repaid at \$333,333 per year for 30 years.

STATUTORY AUTHORITY: Section 39-29-109 (2) (a) (X), C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$333,333 cash funds for FY 2019-20.

RECOMMENDATION: Staff recommends approving the request, as it is consistent with the terms of the agreement between CPW and the CWCB regarding the repayment of the loan.

CHATFIELD REALLOCATION REPAYMENT

This line item was added to the CPW’s operating budget in FY 2017-18. It provides spending authority for CPW to repay the Colorado Water Conservation Board for a \$6.5 million interest-free 30 year loan. The loan agreement obligates CPW to repay \$216,829 to CWCB annually for 30 years, beginning in FY 2017-18.

STATUTORY AUTHORITY: Sections 37-60-120.1 and 37-60-122 (1) (b), C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$276,700 cash funds for FY 2019-20.

RECOMMENDATION: Staff recommends approving the request.

INDIRECT COST ASSESSMENT

This line item reflects indirect cost assessments to cash and federal funds within the Division of Parks and Wildlife. The Department uses indirect cost recoveries to offset General Fund that would otherwise be required to pay for services from the Executive Director’s Office.

REQUEST: The Department requests an appropriation of \$4,527,546 total funds, including \$3,826,037 cash funds and \$701,509 federal funds, for FY 2019-20.

RECOMMENDATION: Staff recommends approving the request, but requests permission to adjust this amount as necessary once the Committee has finalized all common policies for FY 2019-20.

DIVISION OF PARKS AND WILDLIFE, SPECIAL PURPOSE, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$4,819,380	\$0	\$4,217,991	\$0	\$601,389	0.0
TOTAL	\$4,819,380	\$0	\$4,217,991	\$0	\$601,389	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$4,819,380	\$0	\$4,217,991	\$0	\$601,389	0.0
Staff-initiated - FY 2020-21 line item reorganization	0	0	0	0	0	0.0
Indirect cost assessment adjustment	(291,834)	0	(391,954)	0	100,120	0.0
TOTAL	\$4,527,546	\$0	\$3,826,037	\$0	\$701,509	0.0
INCREASE/(DECREASE)	(\$291,834)	\$0	(\$391,954)	\$0	\$100,120	0.0
Percentage Change	(6.1%)	n/a	(9.3%)	n/a	16.6%	n/a
FY 2019-20 EXECUTIVE REQUEST	\$4,527,546	\$0	\$3,826,037	\$0	\$701,509	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(6) COLORADO WATER CONSERVATION BOARD

The Colorado Water Conservation Board (CWCB) was created in 1937 with a mission to conserve, develop, protect, and manage Colorado’s water for present and future generations. Section 37-60-104 (1), C.R.S., defines the requirement of the 15-member Board of Directors and Section 37-60-106, C.R.S., describes the duties of those board members “to promote the conservation of the waters of the state of Colorado in order to secure the greatest utilization of such waters and the utmost prevention of floods.”

The CWCB has access to two large cash fund accounts, the CWCB Construction Fund and the Severance Tax Perpetual Base Fund, to provide loans and grants for projects that will increase the beneficial consumptive use of Colorado's undeveloped compact entitled waters.

COLORADO WATER CONSERVATION BOARD						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 Appropriation						
HB 18-1322 (Long Bill)	\$9,436,100	\$0	\$9,240,450	\$0	\$195,650	46.7
Other legislation	24,336,894	0	24,336,894	0	0	0.0
TOTAL	\$33,772,994	\$0	\$33,577,344	\$0	\$195,650	46.7
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$33,772,994	\$0	\$33,577,344	\$0	\$195,650	46.7
Staff-initiated - Update line item titles	0	0	0	0	0	0.0
Staff-initiated - FY 2020-21 line item reorganization	0	0	0	0	0	0.0
Non-prioritized request items	59	0	59	0	0	0.0
Technical adjustments	60,000	0	60,000	0	0	0.0
Annualize prior year legislation	(24,325,410)	0	(24,325,881)	0	471	0.0
Annualize prior year budget action	129,143	0	123,707	0	5,436	0.0
Indirect cost assessment adjustment	(138,752)	0	(161,569)	0	22,817	0.0
TOTAL	\$9,498,034	\$0	\$9,273,660	\$0	\$224,374	46.7
INCREASE/(DECREASE)	(\$24,274,960)	\$0	(\$24,303,684)	\$0	\$28,724	0.0
Percentage Change	(71.9%)	n/a	(72.4%)	n/a	14.7%	0.0%
FY 2019-20 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$39	\$0	\$39	\$0	\$0	0.0

**DECISION ITEMS - COLORADO WATER CONSERVATION BOARD
(NONE)**

The Department of Natural Resources did not submit any decision items for this division.

LINE ITEM DETAIL - COLORADO WATER CONSERVATION BOARD

(A) ADMINISTRATION

PERSONAL SERVICES

This line item provides funding for salaries and associated expenses for program staff in the Colorado Water Conservation Board.

STATUTORY AUTHORITY: Articles 60 to 69 of Title 37, C.R.S.

REQUEST: The Department requests an appropriation of \$3,355,784 cash funds and 31.0 FTE for FY 2019-20. This includes the annualization of prior year salary survey and S.B. 18-200 (PERA).

RECOMMENDATION: **Staff recommends approving the request.**

COLORADO WATER CONSERVATION BOARD, ADMINISTRATION, PERSONAL SERVICES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$3,257,759	\$0	\$3,257,759	\$0	\$0	31.0
TOTAL	\$3,257,759	\$0	\$3,257,759	\$0	\$0	31.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$3,257,759	\$0	\$3,257,759	\$0	\$0	31.0
Annualize prior year budget action	89,954	0	89,954	0	0	0.0
Annualize prior year legislation	8,071	0	8,071	0	0	0.0
TOTAL	\$3,355,784	\$0	\$3,355,784	\$0	\$0	31.0
INCREASE/(DECREASE)	\$98,025	\$0	\$98,025	\$0	\$0	0.0
Percentage Change	3.0%	n/a	3.0%	n/a	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$3,355,784	\$0	\$3,355,784	\$0	\$0	31.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

OPERATING EXPENSES

This line item funds the day-to-day operating costs of the CWCB, the utilization and development of entitlements under interstate compacts, the maintenance of equitable apportionment decrees in accordance with state water law, and Western States Water Council dues.

STATUTORY AUTHORITY: Articles 60 to 69 of Title 37, C.R.S.

REQUEST: The Department requests an appropriation of \$536,926 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends \$536,887 cash funds for FY 2019-20** in accordance with the Committee’s decision regarding cost increase of Integrated Document Solutions services.

COLORADO WATER CONSERVATION BOARD, ADMINISTRATION, OPERATING EXPENSES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$536,828	\$0	\$536,828	\$0	\$0	0.0
TOTAL	\$536,828	\$0	\$536,828	\$0	\$0	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$536,828	\$0	\$536,828	\$0	\$0	0.0
Non-prioritized request items	59	0	59	0	0	0.0
TOTAL	\$536,887	\$0	\$536,887	\$0	\$0	0.0
INCREASE/(DECREASE)	\$59	\$0	\$59	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	n/a	n/a	n/a
FY 2019-20 EXECUTIVE REQUEST	\$536,926	\$0	\$536,926	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$39	\$0	\$39	\$0	\$0	0.0

RIVER DECISION SUPPORT SYSTEMS

The River Decision Support System (RDSS) consists of databases and models that facilitate decision making related to interstate compacts, water resource planning, and water rights administration, through use of historic data and geographic information system data to support Colorado's Decision Support System (CDSS). The CDSS is comprised of water management systems being developed and maintained by the CWCB and the Division of Water Resources for each of Colorado's major water basins.

STATUTORY AUTHORITY: Articles 60 to 69 of Title 37, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$492,071 cash funds and 4.0 FTE for FY 2019-20. This includes the annualization of prior year salary survey and S.B. 18-200 (PERA).

RECOMMENDATION: **Staff recommends approving the request.**

COLORADO WATER CONSERVATION BOARD, ADMINISTRATION, RIVER DECISION SUPPORT SYSTEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$479,379	\$0	\$479,379	\$0	\$0	4.0
TOTAL	\$479,379	\$0	\$479,379	\$0	\$0	4.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$479,379	\$0	\$479,379	\$0	\$0	4.0
Annualize prior year budget action	11,659	0	11,659	0	0	0.0
Annualize prior year legislation	1,033	0	1,033	0	0	0.0
TOTAL	\$492,071	\$0	\$492,071	\$0	\$0	4.0
INCREASE/(DECREASE)	\$12,692	\$0	\$12,692	\$0	\$0	0.0
Percentage Change	2.6%	n/a	2.6%	n/a	n/a	0.0%

COLORADO WATER CONSERVATION BOARD, ADMINISTRATION, RIVER DECISION SUPPORT SYSTEMS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2019-20 EXECUTIVE REQUEST	\$492,071	\$0	\$492,071	\$0	\$0	4.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(B) SPECIAL PURPOSE

INTRASTATE WATER MANAGEMENT AND DEVELOPMENT

This line item was added to the Long Bill in the 2006 session with the approval of the Department's decision item for a Statewide Water Supply Initiative (SWSI) and provides the CWCB with funding for an on-going basin-by-basin analysis. The objective of the SWSI is to help Colorado maintain an adequate water supply for its citizens and the environment.

STATUTORY AUTHORITY: Articles 60 to 69 of Title 37, C.R.S.

REQUEST: The Department requests a continuation-level appropriation \$470,464 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.**

FEDERAL EMERGENCY MANAGEMENT ASSISTANCE

This is a federally-funded program that provides flood plain mapping and information about flood prevention. This line item supports 2.0 FTE for the Map Modernization Coordinator and the State Coordinator for the National Flood Insurance Program (NFIP). The Map Modernization Coordinator is responsible for the management of the Map Modernization Program and ensuring high quality mapping products. The State Coordinator for NFIP is responsible for performance measurement, community assistance visits, ordinance assistance, community information system, floodplain mitigation strategies, education and outreach, technical assistance, Community Rating System (CRS) support, mapping coordination assistance, intra- and inter-state coordination, and other related activities. The position also serves as the State Hazard Mitigation Officer in the event of a federally declared flood disasters, and has a primary responsibility as the CWCB representative within Disaster Field Offices when they become active.

STATUTORY AUTHORITY: Section 37-60-121 (3) (b), C.R.S.

REQUEST: The Department requests an appropriation of \$165,912 total funds, including \$13,732 cash funds and \$152,180 federal funds, and 2.0 FTE for FY 2019-20. This includes the annualization of prior year salary survey and S.B. 18-200 (PERA).

RECOMMENDATION: **Staff recommends approving the request.** The majority of the appropriation for this line item is federal funds, which are included in the Long Bill for informational purposes only.

COLORADO WATER CONSERVATION BOARD, SPECIAL PURPOSE, FEDERAL EMERGENCY MANAGEMENT ASSISTANCE						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$160,005	\$0	\$13,732	\$0	\$146,273	2.0
TOTAL	\$160,005	\$0	\$13,732	\$0	\$146,273	2.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$160,005	\$0	\$13,732	\$0	\$146,273	2.0
Annualize prior year budget action	5,436	0	0	0	5,436	0.0
Annualize prior year legislation	471	0	0	0	471	0.0
TOTAL	\$165,912	\$0	\$13,732	\$0	\$152,180	2.0
INCREASE/(DECREASE)	\$5,907	\$0	\$0	\$0	\$5,907	0.0
Percentage Change	3.7%	n/a	0.0%	n/a	4.0%	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$165,912	\$0	\$13,732	\$0	\$152,180	2.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

WEATHER MODIFICATION

The CWCB's Weather Modification Program is responsible for issuing permits for weather modification projects, monitoring environmental conditions, regulating weather modification activities, and engaging in public outreach. This program is supported by cash funds from fees charged for weather modification permits as specified in Section 36-20-113, C.R.S. If the operation is a commercial project, statute requires the fee to be sufficient to pay the direct costs for review of the permit application, public hearings regarding the application, and the monitoring of the permitted operation.

STATUTORY AUTHORITY: Section 36-20-101 *et seq.*, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$25,000 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.** Fees from weather modification permits are continuously appropriated to the CWCB for the purpose of administering this program.

WATER CONSERVATION PROGRAM

This line item supports the Office of Water Conservation and Drought Planning (OWCDP), which promotes water use efficiency and drought management planning. Funding for the program comes from the CWCB Construction Fund. Program responsibilities include the administration of municipal and agricultural grants, the provision of technical assistance, precipitation harvesting pilot projects, and water conservation training. The OWCDP also promotes drought planning by encouraging and assisting communities to prepare and implement drought mitigation plans and by monitoring drought impacts and informing the public, media, and state officials.

STATUTORY AUTHORITY: Section 37-60-124, C.R.S.

REQUEST: The Department requests an appropriation of \$397,740 cash funds and 4.0 FTE for FY 2019-20. This includes the annualization of prior salary survey and S.B. 18-200 (PERA).

RECOMMENDATION: **Staff recommends approving the request.**

COLORADO WATER CONSERVATION BOARD, SPECIAL PURPOSE, WATER CONSERVATION PROGRAM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$387,589	\$0	\$387,589	\$0	\$0	4.0
TOTAL	\$387,589	\$0	\$387,589	\$0	\$0	4.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$387,589	\$0	\$387,589	\$0	\$0	4.0
Annualize prior year budget action	9,329	0	9,329	0	0	0.0
Annualize prior year legislation	822	0	822	0	0	0.0
TOTAL	\$397,740	\$0	\$397,740	\$0	\$0	4.0
INCREASE/(DECREASE)	\$10,151	\$0	\$10,151	\$0	\$0	0.0
Percentage Change	2.6%	n/a	2.6%	n/a	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$397,740	\$0	\$397,740	\$0	\$0	4.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

WATER EFFICIENCY GRANT PROGRAM

The Water Efficiency Grant (WEG) Program was established in 2005 by H.B. 05-1254, and offers financial assistance to covered entities and qualifying agencies seeking to perform or promote more meaningful water conservation statewide. This line item supports the implementation of water conservation plan goals and programs identified in locally adopted water conservation plans. The WEG Program also gives grants to help agencies promote the benefits of water efficiency through public education and outreach programs. Funding for this program is from the Water Efficiency Grant Program Cash Fund, which receives \$550,000 in annual transfers from Tier II of the Severance Tax Operational Fund, and the CWCB Construction Fund.

STATUTORY AUTHORITY: Section 37-60-126, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$604,956 cash funds and 1.0 FTE for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.** It is consistent with the statutory provisions outlining the funding for this program (Sections 37-60-126 (12)(a)(III) and 39-29-109.3 (2)(c)(I), C.R.S.), as well as a legislative change refinancing \$100,000 in severance tax funding with the same amount from the CWCB Construction Fund starting in FY 2009-2010, as directed by S.B. 09-125 (CWCB Projects Bill).

SEVERANCE TAX FUND

This line item provides funding for water projects with cash funds from Tier I of the Severance Tax Operational Fund. The CWCB prepares an annual proposal for projects to be funded from this line item comprised of agency initiatives and grant requests submitted by other parties. Proposals are forwarded to the CWCB Board and the Executive Director of the Department for review and approval, and the list of approved projects is included in the annual budget request. This line item accounts for most of the CWCB's Tier I appropriation each year.

STATUTORY AUTHORITY: Section 39-29-109.3 (1) (d), C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$1,275,500 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request**, as the amount is consistent with prior year expenditures from this line item. Additionally, the CWCB is a Tier I agency and is authorized to receive up to 5.0 percent of available moneys in the Severance Tax Operational Fund. Based on the December 2018 LCS revenue forecast, the total Tier I appropriation for the CWCB will be approximately \$1.3 million for FY 2019-20.

INTERBASIN COMPACTS

House Bill 05-1177 created nine permanent basin roundtables to develop a common understanding of existing water supplies and future water supply needs and demands throughout Colorado, and possible means of meeting those needs. These “Basin Roundtables” include municipal users, agricultural users, local governments, water conservation and conservancy districts, recreational and environmental interests, and the business community. The Basin Roundtable meetings are focused on consensus building and the exchange of information on water use. This line item is funded in part by the continuously-appropriated Interbasin Compact Committee Operation Fund, which receives annual transfers from Tier II of the Severance Tax Operational Fund. The remainder is from CWCB Construction Fund.

STATUTORY AUTHORITY: Article 75 of Title 37, C.R.S.

REQUEST: The Department requests an appropriation of \$1,168,169 cash funds and 3.7 FTE for FY 2019-20. This includes the annualization of prior year salary survey and S.B. 18-200 (PERA).

RECOMMENDATION: **Staff recommends approving the request.** Approximately 63.4 percent of the requested appropriation is informational and the remainder is consistent with a legislative change refinancing \$400,000 in severance tax funding with the same amount from the CWCB Construction Fund starting in FY 2009-2010, as directed by S.B. 09-125 (CWCB Projects Bill).

COLORADO WATER CONSERVATION BOARD, SPECIAL PURPOSE, INTERBASIN COMPACTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$1,158,091	\$0	\$1,158,091	\$0	\$0	3.7

COLORADO WATER CONSERVATION BOARD, SPECIAL PURPOSE, INTERBASIN COMPACTS						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
TOTAL	\$1,158,091	\$0	\$1,158,091	\$0	\$0	3.7
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$1,158,091	\$0	\$1,158,091	\$0	\$0	3.7
Annualize prior year budget action	9,254	0	9,254	0	0	0.0
Annualize prior year legislation	824	0	824	0	0	0.0
TOTAL	\$1,168,169	\$0	\$1,168,169	\$0	\$0	3.7
INCREASE/(DECREASE)	\$10,078	\$0	\$10,078	\$0	\$0	0.0
Percentage Change	0.9%	n/a	0.9%	n/a	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$1,168,169	\$0	\$1,168,169	\$0	\$0	3.7
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

PLATTE RIVER BASIN COOPERATIVE AGREEMENT

Colorado became a participant in the Platte River Basin Endangered Species Cooperative, now known as the Platte River Recovery Implementation Program, in 1997. The Cooperative Agreement is a three-year agreement signed by the governors of Wyoming, Colorado, and Nebraska and by the Secretary of the Interior to address the protection and restoration of various endangered species habitats along the North Platte River. The cash funds appropriation from the Fish and Wildlife Resources Fund supports 1.0 FTE and contractual personal services for ongoing administration of the program and Colorado's portion of contract technical support.

STATUTORY AUTHORITY: Sections 24-33-111 and 37-65-101, C.R.S.

REQUEST: The Department requests an appropriation of \$246,212 cash funds and 1.0 FTE for FY 2019-20. This includes the annualization of prior year salary survey and S.B. 18-200 (PERA).

RECOMMENDATION: **Staff recommends approving the request.**

COLORADO WATER CONSERVATION BOARD, SPECIAL PURPOSE, PLATTE RIVER BASIN COOPERATIVE AGREEMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$242,438	\$0	\$242,438	\$0	\$0	1.0
TOTAL	\$242,438	\$0	\$242,438	\$0	\$0	1.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$242,438	\$0	\$242,438	\$0	\$0	1.0
Annualize prior year budget action	3,511	0	3,511	0	0	0.0
Annualize prior year legislation	263	0	263	0	0	0.0
TOTAL	\$246,212	\$0	\$246,212	\$0	\$0	1.0
INCREASE/(DECREASE)	\$3,774	\$0	\$3,774	\$0	\$0	0.0
Percentage Change	1.6%	n/a	1.6%	n/a	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$246,212	\$0	\$246,212	\$0	\$0	1.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

S.B. 02-087 COLORADO WATERSHED PROTECTION FUND (NEW TITLE: COLORADO WATERSHED PROTECTION FUND)

Senate Bill 02-087 created income tax checkoff to allow citizens to support local watershed efforts by making a voluntary contribution. Revenue goes to the Colorado Healthy Rivers Fund which is used to provide competitive grants to projects that restore and protect land and natural resources within watersheds in Colorado, as determined by the CWCB and the Water Quality Control Division in the Colorado Department of Public Health and Environment (CDPHE).

STATUTORY AUTHORITY: Section 39-22-2402 to 2403, C.R.S.

REQUEST: The Department requests an appropriation of \$90,000 cash funds for FY 2018-19.

RECOMMENDATION: **Staff recommends approving the request.** Pursuant to Section 39-22-2403 (2)(b), C.R.S., the money in the Colorado Healthy Rivers Fund allocated to the CWCB and the Water Quality Control Division in CDPHE is continuously appropriated and shown in the Long Bill for informational purposes only.

COLORADO WATER CONSERVATION BOARD, SPECIAL PURPOSE, S.B. 02-87 COLORADO WATERSHED PROTECTION FUND						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$30,000	\$0	\$30,000	\$0	\$0	0.0
TOTAL	\$30,000	\$0	\$30,000	\$0	\$0	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$30,000	\$0	\$30,000	\$0	\$0	0.0
Technical adjustments	60,000	0	60,000	0	0	0.0
Staff-initiated - Update line item titles	0	0	0	0	0	0.0
TOTAL	\$90,000	\$0	\$90,000	\$0	\$0	0.0
INCREASE/(DECREASE)	\$60,000	\$0	\$60,000	\$0	\$0	0.0
Percentage Change	200.0%	n/a	200.0%	n/a	n/a	n/a
FY 2019-20 EXECUTIVE REQUEST	\$90,000	\$0	\$90,000	\$0	\$0	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

INDIRECT COST ASSESSMENT

Indirect cost assessments are charged to cash and federally-funded programs for departmental and statewide overhead costs. The indirect cost assessments for this Department are based upon personal services costs of cash and federally funded FTE in each division.

REQUEST: The Department requests an appropriation of \$669,339 total funds, including \$597,145 cash funds and \$72,194 federal funds, for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request,** but requests permission to adjust this amount as necessary once the Committee has finalized all common policy decisions for FY 2019-20.

COLORADO WATER CONSERVATION BOARD, SPECIAL PURPOSE, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$808,091	\$0	\$758,714	\$0	\$49,377	0.0
TOTAL	\$808,091	\$0	\$758,714	\$0	\$49,377	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$808,091	\$0	\$758,714	\$0	\$49,377	0.0
Staff-initiated - FY 2020-21 line item reorganization	0	0	0	0	0	0.0
Indirect cost assessment adjustment	(138,752)	0	(161,569)	0	22,817	0.0
TOTAL	\$669,339	\$0	\$597,145	\$0	\$72,194	0.0
INCREASE/(DECREASE)	(\$138,752)	\$0	(\$161,569)	\$0	\$22,817	0.0
Percentage Change	(17.2%)	n/a	(21.3%)	n/a	46.2%	0.0%
FY 2019-20 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

(7) DIVISION OF WATER RESOURCES

The Water Resources Division, also called the Office of the State Engineer, is primarily responsible for administration of water resources, which includes overseeing over 170,000 intrastate surface and groundwater rights, as well as ensuring compliance with nine interstate compact agreements. The Division has seven field offices that monitor and distribute water based on priority and ensure dam safety. Additionally, the Division issues permits for well construction; engages in community education; consults with water suppliers and conservation districts; and collects, preserves, and provides current and historic water records and information.

DIVISION OF WATER RESOURCES						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 Appropriation						
HB 18-1322 (Long Bill)	\$23,254,651	\$21,254,522	\$1,766,979	\$0	\$233,150	254.0
Other legislation	380,000	0	380,000	0	0	0.0
TOTAL	\$23,634,651	\$21,254,522	\$2,146,979	\$0	\$233,150	254.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$23,634,651	\$21,254,522	\$2,146,979	\$0	\$233,150	254.0
Staff-initiated - FY 2020-21 line item reorganization	0	0	0	0	0	0.0
Non-prioritized request items	240	240	0	0	0	0.0
Technical adjustments	12,000	0	12,000	0	0	0.0
Annualize prior year legislation	(327,558)	50,742	(378,300)	0	0	0.0
Annualize prior year budget action	595,223	576,985	18,238	0	0	0.0
Indirect cost assessment adjustment	17,635	0	11,991	0	5,644	0.0
TOTAL	\$23,932,191	\$21,882,489	\$1,810,908	\$0	\$238,794	254.0
INCREASE/(DECREASE)	\$297,540	\$627,967	(\$336,071)	\$0	\$5,644	0.0
Percentage Change	1.3%	3.0%	(15.7%)	n/a	2.4%	0.0%
FY 2019-20 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$157	\$157	\$0	\$0	\$0	0.0

DECISION ITEMS – DIVISION OF WATER RESOURCES (NONE)

The Department of Natural Resources did not submit any decision items for this division.

LINE ITEM DETAIL – DIVISION OF WATER RESOURCES**(A) DIVISION OPERATIONS****WATER ADMINISTRATION**

Water Administration consists of two sub-programs: administration of intrastate water rights and interstate compact enforcement. It is the statutory responsibility of DWR to verify: 1) stream diversions are per decree; 2) wells are operated in compliance with their decrees; 3) augmentation plans, or substitute water supply plans are replacing stream depletions; and 4) interstate compact flows are delivered to downstream states. This requires daily oversight of the water allocation

system. There are seven division offices located throughout the state, one in each major drainage basin; these division offices employ field staff, including water commissioners, who perform duties that contribute to water administration. Duties of the field staff include turning headgates to control water flow, collecting water use and/or diversion data, and enforcing decrees and water laws.

STATUTORY AUTHORITY: Articles 61 to 69, 80 to 90, and 92 of Title 37, C.R.S., and Section 37-90-137, C.R.S.

REQUEST: The Department requests an appropriation of \$22,409,279 total funds, including \$21,687,678 General Fund and \$721,601 cash funds, and 247.0 FTE for FY 2019-20. This includes the annualization of prior year salary survey and S.B. 18-200 (PERA), as well as a technical adjustment for increased funding for monitoring the South Platte River alluvial aquifer.

RECOMMENDATION: **Staff recommends approval of this request.**

DIVISION OF WATER RESOURCES, DIVISION OPERATIONS, WATER ADMINISTRATION						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$21,749,217	\$21,059,554	\$689,663	\$0	\$0	247.0
TOTAL	\$21,749,217	\$21,059,554	\$689,663	\$0	\$0	247.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$21,749,217	\$21,059,554	\$689,663	\$0	\$0	247.0
Annualize prior year budget action	595,223	576,985	18,238	0	0	0.0
Annualize prior year legislation	52,442	50,742	1,700	0	0	0.0
Technical adjustments	12,000	0	12,000	0	0	0.0
Non-prioritized request items	240	240	0	0	0	0.0
TOTAL	\$22,409,122	\$21,687,521	\$721,601	\$0	\$0	247.0
INCREASE/(DECREASE)	\$659,905	\$627,967	\$31,938	\$0	\$0	0.0
Percentage Change	3.0%	3.0%	4.6%	n/a	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$22,409,279	\$21,687,678	\$721,601	\$0	\$0	247.0
Request Above/(Below) Recommendation	\$157	\$157	\$0	\$0	\$0	0.0

WELL INSPECTION

The Well Inspection Program was established by S.B. 03-045 and continues to be funded by well permit application fees. The Well Inspection Program licenses water well construction contractors and enforces existing rules and regulations for the construction, repair, plugging, sealing, and abandonment of all wells; test holes; monitoring and observation wells; and dewatering wells. The General Assembly created the State Board of Examiners of Water Well Construction and Pump Installation Contractors to develop standards for construction to protect the aquifers and to license contractors for well construction.

STATUTORY AUTHORITY: Article 90.5 of Title 37, C.R.S., and Section 37-91-113, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$379,038 cash funds and 3.0 FTE for FY 2019-20.

RECOMMENDATION: Staff recommends approving the request.

SATELLITE MONITORING SYSTEM

This line item supports satellite-linked water resource monitoring stations throughout the state. This system provides "real-time" stream flow information that is used by the Division, consumptive water users such as agricultural users, and other interested persons such as rafters and anglers. Stations record stream flow, and transmit the information to a database. Some revenue is generated through voluntary fees from local conservancy districts, water users, user associations, and municipalities, which are deposited in the Satellite Monitoring System Cash Fund.

STATUTORY AUTHORITY: Sections 37-80-102, 37-80-111.5, C.R.S., and Article 92 of Title 37, C.R.S.

REQUEST: The Department requests an appropriation of \$575,204 total funds, including \$194,968 General Fund and \$380,236 cash funds, and 2.0 FTE for FY 2019-20.

RECOMMENDATION: Staff recommends approving the request.

DIVISION OF WATER RESOURCES, DIVISION OPERATIONS, SATELLITE MONITORING SYSTEM						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$575,204	\$194,968	\$380,236	\$0	\$0	2.0
Other legislation	\$380,000	\$0	\$380,000	\$0	\$0	0.0
TOTAL	\$955,204	\$194,968	\$760,236	\$0	\$0	2.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$955,204	\$194,968	\$760,236	\$0	\$0	2.0
Annualize prior year legislation	(380,000)	0	(380,000)	0	0	0.0
TOTAL	\$575,204	\$194,968	\$380,236	\$0	\$0	2.0
INCREASE/(DECREASE)	(\$380,000)	\$0	(\$380,000)	\$0	\$0	0.0
Percentage Change	(39.8%)	0.0%	(50.0%)	n/a	n/a	0.0%
FY 2019-20 EXECUTIVE REQUEST	\$575,204	\$194,968	\$380,236	\$0	\$0	2.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

FEDERAL GRANTS

This line item is funded by federal grants from the Federal Emergency Management Agency (FEMA) and the U.S. Bureau of Reclamation (BOR). FEMA grants are used support the Division's Dam Safety Program and BOR grants support a water project in the San Luis Valley and provide gauging station maintenance for the Williams Fork gauge in northwestern Colorado.

REQUEST: The Department requests a continuation-level appropriation of \$230,000 federal funds for FY 2019-20.

RECOMMENDATION: Staff recommends approving the request. This funding is from federal grants and is included in the Long Bill for informational purposes only.

RIVER DECISION SUPPORT SYSTEMS

This line item supports a statewide decision support system for the Colorado, Rio Grande, South Platte, and Arkansas River Basins. The Colorado Decision Support System consists of databases and models that facilitate decision making related to interstate compacts, water resource planning, and water rights administration, through use of historic data and geographic information systems.

STATUTORY AUTHORITY: Article 60 of Title 37, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$212,467 cash funds and 2.0 FTE for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request.**

(B) SPECIAL PURPOSE

DAM EMERGENCY REPAIR

This appropriation provides funding to the State Engineer in the event emergency action is necessary to repair a dangerous or threatened dam. Cash funds are from the Emergency Dam Repair Cash Fund, which is replenished from transfers from the CWCB Construction Fund. A maximum amount of \$50,000 is continuously appropriated. These funds have only been required in one year to day (FY 2013-14), but any funds expended are recoverable from the dam owner.

STATUTORY AUTHORITY: Sections 37-60-122.5 and 37-87-108.5, C.R.S.

REQUEST: The Department requests a continuation-level appropriation of \$50,000 cash funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request**, as it is consistent with statutory provisions regarding funding for this line item. While expenditures are not made from this line item on a regular basis, maintaining the current appropriation will allow the Department the flexibility to respond in the event there is an incident or emergency at a dam.

DIVISION OF WATER RESOURCES, SPECIAL PURPOSE, DAM EMERGENCY REPAIR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$50,000	\$0	\$50,000	\$0	\$0	0.0
TOTAL	\$50,000	\$0	\$50,000	\$0	\$0	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$50,000	\$0	\$50,000	\$0	\$0	0.0
Staff-initiated - FY 2020-21 line item reorganization	0	0	0	0	0	0.0
TOTAL	\$50,000	\$0	\$50,000	\$0	\$0	0.0
INCREASE/(DECREASE)	\$0	\$0	\$0	\$0	\$0	0.0
Percentage Change	0.0%	n/a	0.0%	n/a	n/a	n/a
FY 2019-20 EXECUTIVE REQUEST	\$50,000	\$0	\$50,000	\$0	\$0	0.0

DIVISION OF WATER RESOURCES, SPECIAL PURPOSE, DAM EMERGENCY REPAIR						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

INDIRECT COST ASSESSMENT

Indirect cost assessments are charged to cash and federally-funded programs for departmental and statewide overhead costs. The indirect cost assessments for this Department are based upon personal services costs of cash and federally funded FTE in each division.

REQUEST: The Department requests an appropriation of \$76,360 total funds, including \$67,566 cash funds and \$8,794 federal funds for FY 2019-20.

RECOMMENDATION: **Staff recommends approving the request**, but requests permission to adjust this amount as necessary once the Committee has finalized all common policies for FY 2019-20.

DIVISION OF WATER RESOURCES, SPECIAL PURPOSE, INDIRECT COST ASSESSMENT						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2018-19 APPROPRIATION						
HB 18-1322 (Long Bill)	\$58,725	\$0	\$55,575	\$0	\$3,150	0.0
TOTAL	\$58,725	\$0	\$55,575	\$0	\$3,150	0.0
FY 2019-20 RECOMMENDED APPROPRIATION						
FY 2018-19 Appropriation	\$58,725	\$0	\$55,575	\$0	\$3,150	0.0
Indirect cost assessment adjustment	17,635	0	11,991	0	5,644	0.0
Staff-initiated - FY 2020-21 line item reorganization	0	0	0	0	0	0.0
TOTAL	\$76,360	\$0	\$67,566	\$0	\$8,794	0.0
INCREASE/(DECREASE)	\$17,635	\$0	\$11,991	\$0	\$5,644	0.0
Percentage Change	30.0%	n/a	21.6%	n/a	179.2%	n/a
FY 2019-20 EXECUTIVE REQUEST						
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LONG BILL FOOTNOTES AND REQUESTS FOR INFORMATION

LONG BILL FOOTNOTES

Staff recommends the following **CONTINUING** footnote:

- N Department of Natural Resources, Executive Director's Office, Administration – In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department may transfer up to 5.0 percent of the total appropriation among the following line items in this section: Personal Services and Operating Expenses.

COMMENT: This footnote provides transfer authority between the specified line items.

Staff recommends **CONTINUING AND MODIFYING** the following footnote:

- N Department of Natural Resources, Division of Parks and Wildlife, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Direct Services – This appropriation remains available for expenditure until the completion of the project or the close of the ~~2020-21~~ 2021-22 state fiscal year, whichever comes first.

COMMENT: This footnote provides roll-forward authority three fiscal years to accommodate grant reimbursements for multi-year projects.

- N Department of Natural Resources, Division of Parks and Wildlife, Wildlife, Special Purpose, Grants and Habitat Partnerships – This appropriation remains available for expenditure until the completion of the project or the close of the ~~2020-21~~ 2021-22 state fiscal year, whichever comes first.

COMMENT: This footnote provides roll-forward authority three fiscal years to accommodate grant reimbursements for multi-year projects.

- N Department of Natural Resources, Division of Parks and Wildlife, Wildlife, Special Purpose, Asset Maintenance and Repairs – This appropriation remains available for expenditure until the completion of the project or the close of the ~~2020-21~~ 2021-22 state fiscal year, whichever comes first.

COMMENT: This footnote provides roll-forward authority three fiscal years to accommodate grant reimbursements for multi-year projects.

REQUESTS FOR INFORMATION

Staff recommends the following **NEW** request for information:

- 1 Department of Natural Resources, Division of Parks and Wildlife, Colorado Water Conservation Board, and Division of Water Resources – The Department and Divisions are requested to provide a report on the impact of the staff recommended line item reorganization for the FY 2020-21 budget. The report should identify any unresolved problems stemming from the reorganization and suggest any additional actions. The report is requested to be submitted by November 1, 2019.

Staff recommends **CONTINUING AND MODIFYING** the following request for information:

- 2 Department of Natural Resources, Division of Parks and Wildlife – The Division of Parks and Wildlife is requested to provide the Joint Budget Committee with a report on Parks and Outdoor Recreation and Wildlife sources of revenue, as well as the expenditures of revenues by revenue type. The report should provide an analysis of lottery funds Great Outdoors Colorado Board Grants used for operations and capital projects. The report is requested to be submitted by November 1, ~~2018~~ 2019.

INDIRECT COST ASSESSMENTS

DESCRIPTION OF INDIRECT COST ASSESSMENT METHODOLOGY

The Department of Natural Resources indirect cost assessment methodology is calculated based on two components: an “Indirect Cost Pool” and an “Indirect Cost Base”.

INDIRECT COST POOL

The *Indirect Cost Pool* is comprised of approved Executive Director's Office (EDO) and other overhead FY 2017-18 actual costs, including statewide indirect costs, used to provide support to the entire department. The *Indirect Cost Base* is comprised of FY 2017-18 actual personal services costs by division. **Table 1** outlines which line items are included in the Department's Indirect Cost Pool. Of the Total Indirect Cost Pool, the Department subtracts \$906,528 of non-recoverable indirect costs. This amount is associated with General Fund personal services costs not assessed in the Division of Water Resources (the majority of personal services costs in DWR are General Fund costs).

DEPARTMENT OF NATURAL RESOURCES INDIRECT COST POOL		
DIVISION	LINE ITEM	FY 2017-18 ACTUAL
Executive Director's Office		
	Personal Services	\$4,433,753
	Operating Expenses	181,735
	Workers' Compensation	7,621
	Legal Services	97,464
	Payment to Risk Management and Property Funds	645,509
	Vehicle Lease Payments	89,944
	Information Technology Asset Maintenance	302,277
	Capitol Complex Leased Space	13,247
	Payments to OIT	55,640
	CORE Operations	3,856
	Audit Charges	129,921
	Equipment Use	55,838
	Statewide Indirect Cost Share	1,344,432
Total Indirect Cost Pool		\$7,361,237
	Non-recoverable Indirect Costs	(906,528)
Total Recoverable Indirect Cost Pool		\$6,454,709

INDIRECT COST BASE

The Department uses FY 2017-18 actual eligible personal services costs from cash funds and federal funds sources to calculate the *Indirect Cost Base*, which is used in determining the proportional allocation of the recoverable *Indirect Cost Pool* to divisions. **Table 2** summarizes the Department's Indirect Cost Base.²

DEPARTMENT OF NATURAL RESOURCES INDIRECT COST BASE	
DIVISION	FY 2017-18 ACTUAL (CF, FF)
Reclamation, Mining, and Safety	\$7,386,850
CO Avalanche Information Center	1,116,913
Oil and Gas Conservation Commission	10,708,434

² The Department does not have an *Indirect Cost Rate*.

DEPARTMENT OF NATURAL RESOURCES INDIRECT COST BASE	
DIVISION	FY 2017-18 ACTUAL (CF, FF)
State Board of Land Commissioners	5,218,420
Division of Parks and Wildlife – Parks	26,723,978
Division of Parks and Wildlife – Wildlife	61,640,880
Division of Parks and Wildlife – STAX	5,506,744
Colorado Water Conservation Board	13,835,116
Water Resources Division	25,354,580
Total Indirect Cost Base	\$157,491,915

INDIRECT COST REQUEST

For FY 2019-20 the Department has requested \$6.9 million for indirect cost assessments. *Table 3* shows the FY 2019-20 Department indirect cost assessment based on the November 1 request for each division.

DEPARTMENT OF NATURAL RESOURCES - INDIRECT COST ASSESSMENT REQUEST			
DIVISION	TOTAL	CASH FUNDS	FEDERAL FUNDS
CO Avalanche Information Center	\$55,577	\$55,577	\$0
Reclamation, Mining, and Safety	362,296	168,650	193,646
Oil and Gas Conservation Commission	513,401	513,401	0
State Board of Land Commissioners	250,190	250,190	0
Division of Parks and Wildlife	4,527,546	3,826,037	701,509
Colorado Water Conservation Board	669,339	597,145	72,194
Water Resources Division	76,360	67,566	8,794
Total FY 2018-19 Request	\$6,454,709	\$5,478,566	\$976,143
FY 2018-19 Indirect Cost Assessment	\$6,926,916	\$6,068,566	\$858,350
Difference (FY 20 - FY 19)	(\$472,207)	(\$590,000)	\$117,793

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Numbers Pages

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
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DEPARTMENT OF NATURAL RESOURCES
Dan Gibs, Executive Director

(1) EXECUTIVE DIRECTOR'S OFFICE

This division provides budeting, accounting, financial management, human resources, infpramtion technology, public information, and environmental edcuation coordination for all divisions. Cash fund sources include various funds as reflected in individual division descriptions. Reappropriated funds is comprised of statewide and departmental indirect cost recoveries.

(A) Administration

Personal Services	<u>3,685,729</u>	<u>3,835,086</u>	<u>3,901,595</u>	<u>4,010,447</u>	<u>4,010,447</u>
FTE	37.4	38.2	41.3	41.3	41.3
Reappropriated Funds	3,685,729	3,835,086	3,901,595	4,010,447	4,010,447
Health, Life, and Dental	<u>13,095,267</u>	<u>14,157,819</u>	<u>15,155,329</u>	<u>16,722,789</u>	<u>16,643,226</u> *
General Fund	1,978,358	2,665,836	2,146,703	3,234,623	3,098,876
Cash Funds	9,952,512	10,773,085	11,585,159	12,838,033	12,758,471
Reappropriated Funds	822,186	382,739	1,112,475	317,608	453,354
Federal Funds	342,211	336,159	310,992	332,525	332,525
Short-term Disability	<u>179,003</u>	<u>182,489</u>	<u>168,774</u>	<u>180,880</u>	<u>179,589</u> *
General Fund	28,046	29,655	26,798	31,325	28,127
Cash Funds	141,187	142,767	132,513	139,138	141,851
Reappropriated Funds	5,014	4,986	5,230	5,836	5,306
Federal Funds	4,756	5,081	4,233	4,581	4,305

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
S.B. 04-257 Amortization Equalization Disbursement	<u>5,156,204</u>	<u>5,410,905</u>	<u>5,591,406</u>	<u>5,992,684</u>	<u>5,965,640</u> *
General Fund	807,711	879,485	887,519	927,269	927,662
Cash Funds	4,067,023	4,233,366	4,390,476	4,747,853	4,721,024
Reappropriated Funds	144,575	147,874	173,223	176,277	174,989
Federal Funds	136,895	150,180	140,188	141,285	141,965
S.B. 06-235 Supplemental Amortization Equalization Disbursement	<u>5,102,493</u>	<u>5,410,905</u>	<u>5,591,406</u>	<u>5,992,684</u>	<u>5,965,640</u> *
General Fund	799,297	879,485	887,519	927,269	927,662
Cash Funds	4,024,658	4,233,366	4,390,476	4,747,853	4,721,024
Reappropriated Funds	143,069	147,874	173,223	176,277	174,989
Federal Funds	135,469	150,180	140,188	141,285	141,965
PERA Direct Distribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,072,937</u>	<u>3,072,937</u>
General Fund	0	0	0	485,063	481,169
Cash Funds	0	0	0	2,491,857	2,427,367
Reappropriated Funds	0	0	0	91,512	90,765
Federal Funds	0	0	0	4,505	73,636
Salary Survey	<u>50,669</u>	<u>2,063,897</u>	<u>3,633,789</u>	<u>4,685,021</u>	<u>4,875,623</u>
General Fund	10,716	335,391	576,986	598,404	607,187
Cash Funds	33,877	1,614,654	2,853,030	3,900,144	4,061,941
Reappropriated Funds	6,076	56,393	112,625	109,196	114,012
Federal Funds	0	57,459	91,148	77,277	92,483

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
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	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
Merit Pay	0	<u>728,888</u>	0	0	0
General Fund	0	129,970	0	0	0
Cash Funds	0	565,621	0	0	0
Reappropriated Funds	0	22,113	0	0	0
Federal Funds	0	11,184	0	0	0
Parental Leave	0	0	0	<u>95,868</u>	<u>95,868</u> *
General Fund	0	0	0	7,021	7,021
Cash Funds	0	0	0	86,150	86,150
Reappropriated Funds	0	0	0	1,985	1,985
Federal Funds	0	0	0	712	712
Shift Differential	<u>41,899</u>	<u>42,863</u>	<u>41,331</u>	<u>35,039</u>	<u>35,039</u>
Cash Funds	41,899	42,863	41,331	35,039	35,039
Workers' Compensation	<u>1,383,287</u>	<u>1,270,162</u>	<u>1,555,469</u>	<u>1,447,792</u>	<u>1,447,792</u>
General Fund	40,547	41,113	338,354	64,639	64,639
Cash Funds	1,335,239	1,221,238	1,201,783	1,360,005	1,360,005
Reappropriated Funds	7,319	7,621	14,122	14,324	14,324
Federal Funds	182	190	1,210	8,824	8,824
Operating Expenses	<u>701,436</u>	<u>870,977</u>	<u>184,331</u>	<u>184,398</u>	<u>184,371</u> *
Cash Funds	530,522	684,772	0	0	0
Reappropriated Funds	166,203	181,735	184,331	184,398	184,371
Federal Funds	4,711	4,470	0	0	0

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
Legal Services	<u>4,624,007</u>	<u>5,433,175</u>	<u>5,508,277</u>	<u>5,183,858</u>	<u>5,183,858</u>
General Fund	1,242,684	1,393,575	1,363,983	1,345,553	1,345,553
Cash Funds	3,272,309	3,912,690	4,020,098	3,744,405	3,744,405
Reappropriated Funds	35,917	55,640	54,363	19,959	19,959
Federal Funds	73,097	71,270	69,833	73,941	73,941
Administrative Law Judge Services	<u>0</u>	<u>0</u>	<u>556</u>	<u>615</u>	<u>615</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	556	615	615
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0
Payment to Risk Management and Property Funds	<u>778,683</u>	<u>1,024,433</u>	<u>1,410,962</u>	<u>1,202,182</u>	<u>1,200,854</u>
General Fund	76,975	86,349	76,851	73,929	73,847
Cash Funds	680,562	915,073	1,316,047	1,108,441	1,107,217
Reappropriated Funds	11,927	13,247	10,199	11,844	11,831
Federal Funds	9,219	9,764	7,865	7,968	7,959
Vehicle Lease Payments	<u>3,520,843</u>	<u>3,807,379</u>	<u>4,344,852</u>	<u>4,292,563</u>	<u>4,292,563</u> *
General Fund	221,002	270,629	315,774	305,551	305,551
Cash Funds	3,196,704	3,433,585	3,920,537	3,887,496	3,887,496
Reappropriated Funds	45,690	45,590	45,721	43,439	43,439
Federal Funds	57,447	57,575	62,820	56,077	56,077
Capital Outlay	<u>0</u>	<u>0</u>	<u>1,062,343</u>	<u>1,062,343</u>	<u>1,062,343</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	1,057,006	1,057,006	1,057,006
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	5,337	5,337	5,337

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
Information Technology Asset Maintenance	<u>206,491</u>	<u>207,127</u>	<u>263,159</u>	<u>263,159</u>	<u>263,159</u>
General Fund	31,628	31,628	31,628	31,628	31,628
Cash Funds	84,562	85,555	140,993	140,993	140,993
Reappropriated Funds	90,301	89,944	90,538	90,538	90,538
Leased Space	<u>1,302,954</u>	<u>1,385,393</u>	<u>1,552,682</u>	<u>1,655,689</u>	<u>1,655,689</u> *
General Fund	578,170	602,371	656,063	666,432	666,432
Cash Funds	691,565	746,951	864,916	957,540	957,540
Reappropriated Funds	10,669	13,041	7,144	7,158	7,158
Federal Funds	22,550	23,030	24,559	24,559	24,559
Capitol Complex Leased Space	<u>1,357,180</u>	<u>1,587,773</u>	<u>1,458,663</u>	<u>1,277,322</u>	<u>1,307,278</u>
General Fund	291,684	304,537	274,106	240,029	245,658
Cash Funds	690,464	807,789	740,905	648,795	664,011
Reappropriated Funds	227,014	302,277	284,556	249,180	255,024
Federal Funds	148,018	173,170	159,096	139,318	142,585
CORE Operations	<u>2,611,690</u>	<u>2,968,967</u>	<u>3,538,654</u>	<u>980,549</u>	<u>923,668</u>
General Fund	392,824	436,451	520,198	37,722	35,534
Cash Funds	2,020,857	2,354,326	2,806,075	914,035	861,012
Reappropriated Funds	114,395	97,464	116,165	11,796	11,112
Federal Funds	83,614	80,726	96,216	16,996	16,010
Species Conservation Trust Fund	<u>4,844,042</u>	<u>4,613,306</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	4,844,042	4,613,306	3,000,000	0	0

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
Payments to OIT	<u>8,472,678</u>	<u>11,466,417</u>	<u>14,959,627</u>	<u>14,316,751</u>	<u>14,316,751</u> *
General Fund	1,321,611	1,802,797	2,498,414	2,429,360	2,429,360
Cash Funds	5,821,675	8,844,447	11,494,623	10,614,534	10,614,534
Reappropriated Funds	1,187,270	704,084	822,577	1,141,289	1,141,289
Federal Funds	142,122	115,089	144,013	131,568	131,568
SUBTOTAL - (A) Administration	57,114,555	66,467,961	72,923,205	72,655,570	72,682,950
<i>FTE</i>	<u>37.4</u>	<u>38.2</u>	<u>41.3</u>	<u>41.3</u>	<u>41.3</u>
General Fund	7,821,253	9,889,272	10,600,896	11,405,817	11,275,906
Cash Funds	41,429,657	49,225,454	53,956,524	53,419,932	53,347,701
Reappropriated Funds	6,703,354	6,107,708	7,108,087	6,663,063	6,804,892
Federal Funds	1,160,291	1,245,527	1,257,698	1,166,758	1,254,451
(B) Special Programs					
Colorado Avalanche Information Center	<u>1,097,886</u>	<u>1,018,181</u>	<u>1,084,633</u>	<u>1,148,187</u>	<u>1,148,011</u> *
FTE	10.4	9.9	10.9	11.3	11.3
Cash Funds	462,052	379,975	465,062	478,101	478,101
Reappropriated Funds	589,490	587,655	600,600	651,115	650,939
Federal Funds	46,344	50,551	18,971	18,971	18,971
Indirect Cost Assessment	<u>31,403</u>	<u>48,554</u>	<u>61,818</u>	<u>55,577</u>	<u>55,577</u>
Cash Funds	27,746	46,266	61,818	55,577	55,577
Federal Funds	3,657	2,288	0	0	0
SUBTOTAL - (B) Special Programs	1,129,289	1,066,735	1,146,451	1,203,764	1,203,588
<i>FTE</i>	<u>10.4</u>	<u>9.9</u>	<u>10.9</u>	<u>11.3</u>	<u>11.3</u>
Cash Funds	489,798	426,241	526,880	533,678	533,678
Reappropriated Funds	589,490	587,655	600,600	651,115	650,939
Federal Funds	50,001	52,839	18,971	18,971	18,971

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
TOTAL - (1) Executive Director's Office	58,243,844	67,534,696	74,069,656	73,859,334	73,886,538
<i>FTE</i>	<u>47.8</u>	<u>48.1</u>	<u>52.2</u>	<u>52.6</u>	<u>52.6</u>
General Fund	7,821,253	9,889,272	10,600,896	11,405,817	11,275,906
Cash Funds	41,919,455	49,651,695	54,483,404	53,953,610	53,881,379
Reappropriated Funds	7,292,844	6,695,363	7,708,687	7,314,178	7,455,831
Federal Funds	1,210,292	1,298,366	1,276,669	1,185,729	1,273,422

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
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(5) DIVISION OF PARKS AND WILDLIFE

The division manages Colorado's State Parks, the State's wildlife resources, and various special purpose programs. Primary funding for the Division comes from parks passes and fees, hunting and fishing licenses, Great Outdoor Colorado Board grants, federal funds, severance tax funds, and various other cash funds.

(A) Colorado Parks and Wildlife Operations

State Park Operations	<u>33,942,105</u>	<u>29,215,893</u>	<u>30,314,114</u>	<u>36,897,982</u>	<u>36,876,174</u> *
FTE	254.6	257.2	256.1	260.1	260.1
General Fund	0	150,000	150,000	150,000	150,000
Cash Funds	33,390,827	28,967,632	29,719,308	36,303,176	36,281,368
Federal Funds	551,278	98,261	444,806	444,806	444,806
Wildlife Operations	<u>78,703,882</u>	<u>80,426,512</u>	<u>83,513,877</u>	<u>84,402,704</u>	<u>84,377,714</u> *
FTE	619.3	620.3	619.6	621.6	621.6
Cash Funds	58,656,300	60,147,163	64,339,194	65,228,021	65,203,031
Federal Funds	20,047,582	20,279,349	19,174,683	19,174,683	19,174,683
Vendor commissions, fulfillment fees, and credit card fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,555,758</u> *
General Fund	0	0	0	0	0
Cash Funds	0	0	0	0	14,555,758
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	0	0	0

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
SUBTOTAL - (A) Colorado Parks and Wildlife					
Operations	112,645,987	109,642,405	113,827,991	121,300,686	135,809,646
<i>FTE</i>	<u>873.9</u>	<u>877.5</u>	<u>875.7</u>	<u>881.7</u>	<u>881.7</u>
General Fund	0	150,000	150,000	150,000	150,000
Cash Funds	92,047,127	89,114,795	94,058,502	101,531,197	116,040,157
Reappropriated Funds	0	0	0	0	0
Federal Funds	20,598,860	20,377,610	19,619,489	19,619,489	19,619,489

(B) Special Purpose

Snowmobile Program	<u>841,872</u>	<u>756,224</u>	<u>1,010,686</u>	<u>1,015,295</u>	<u>1,015,295</u>
FTE	1.8	1.0	1.3	1.3	1.3
Cash Funds	841,872	756,224	1,010,686	1,015,295	1,015,295
River Outfitters Regulation	<u>74,537</u>	<u>25,969</u>	<u>147,952</u>	<u>150,541</u>	<u>150,541</u>
FTE	0.1	0.0	0.5	0.5	0.5
Cash Funds	74,537	25,969	147,952	150,541	150,541
Off-highway Vehicle Program	<u>244,822</u>	<u>421,028</u>	<u>557,340</u>	<u>570,631</u>	<u>570,631</u>
FTE	2.0	3.0	3.0	3.0	3.0
Cash Funds	244,822	421,028	557,340	570,631	570,631
Off-highway Vehicle Grants	<u>4,702,704</u>	<u>3,575,411</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Cash Funds	4,702,704	3,575,411	4,000,000	4,000,000	4,000,000
Federal Grants	<u>736,806 0.3</u>	<u>601,122 0.8</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Federal Funds	736,806	601,122	750,000	750,000	750,000

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
S.B. 03-290 Enterprise Fund	<u>306,462</u>	<u>291,170</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u> *
Cash Funds	306,462	291,170	200,000	200,000	200,000
Information Technology	<u>1,559,190</u>	<u>1,655,272</u>	<u>2,605,016</u>	<u>2,605,016</u>	<u>2,605,016</u> *
Cash Funds	1,559,190	1,655,272	2,605,016	2,605,016	2,605,016
Trails Grants	<u>3,078,257</u>	<u>3,456,880</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>
Cash Funds	1,178,528	1,471,561	1,800,000	1,800,000	1,800,000
Federal Funds	1,899,729	1,985,319	400,000	400,000	400,000
S.B. 08-226 Aquatic Nuisance Species	<u>2,985,562</u>	<u>1,176,357</u>	<u>3,899,590</u>	<u>3,916,497</u>	<u>3,916,497</u> *
FTE	0.0	4.0	4.0	4.0	4.0
Cash Funds	2,985,562	1,176,357	3,899,590	3,916,497	3,916,497
Game Damage Claims and Prevention	<u>1,176,295</u>	<u>1,028,629</u>	<u>1,282,500</u>	<u>1,282,500</u>	<u>1,282,500</u>
Cash Funds	1,176,295	1,028,629	1,282,500	1,282,500	1,282,500
Habitat Partnership Program	<u>1,732,271</u>	<u>2,975,428</u>	<u>2,503,420</u>	<u>2,517,245</u>	<u>2,517,245</u>
FTE	2.9	5.0	3.0	3.0	3.0
Cash Funds	1,732,271	2,975,428	2,503,420	2,517,245	2,517,245
Grants and Habitat Partnerships	<u>183,461</u>	<u>602,911</u>	<u>1,625,000</u>	<u>1,625,000</u>	<u>1,625,000</u>
Cash Funds	183,461	602,911	1,625,000	1,625,000	1,625,000
Asset Maintenance and Repairs	<u>3,286,472</u>	<u>3,404,805</u>	<u>2,706,880</u>	<u>5,100,000</u>	<u>5,100,000</u> *
Cash Funds	3,286,472	3,404,805	2,706,880	5,100,000	5,100,000
Annual Depreciation-lease Equivalent Payment	<u>0</u>	<u>0</u>	<u>16,365</u>	<u>31,680</u>	<u>31,680</u> *
Cash Funds	0	0	16,365	31,680	31,680

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
Beaver Park Dam Repayment	0	0	<u>333,333</u>	<u>333,333</u>	<u>333,333</u>
Cash Funds	0	0	333,333	333,333	333,333
Chatfield Reallocation Project Loan Repayment	0	0	<u>276,700</u>	<u>276,700</u>	<u>276,700</u>
Cash Funds	0	0	276,700	276,700	276,700
Indirect Cost Assessment	<u>7,890,521</u>	<u>7,888,652</u>	<u>4,819,380</u>	<u>4,527,546</u>	<u>4,527,546</u> *
Cash Funds	3,873,801	2,894,376	4,217,991	3,826,037	3,826,037
Federal Funds	4,016,720	4,994,276	601,389	701,509	701,509
SUBTOTAL - (B) Special Purpose	28,799,232	27,859,858	28,934,162	31,101,984	31,101,984
<i>FTE</i>	<u>7.1</u>	<u>13.8</u>	<u>11.8</u>	<u>11.8</u>	<u>11.8</u>
Cash Funds	22,145,977	20,279,141	27,182,773	29,250,475	29,250,475
Federal Funds	6,653,255	7,580,717	1,751,389	1,851,509	1,851,509
TOTAL - (5) Division of Parks and Wildlife	141,445,219	137,502,263	142,762,153	152,402,670	166,911,630
<i>FTE</i>	<u>881.0</u>	<u>891.3</u>	<u>887.5</u>	<u>893.5</u>	<u>893.5</u>
General Fund	0	150,000	150,000	150,000	150,000
Cash Funds	114,193,104	109,393,936	121,241,275	130,781,672	145,290,632
Reappropriated Funds	0	0	0	0	0
Federal Funds	27,252,115	27,958,327	21,370,878	21,470,998	21,470,998

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
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(6) COLORADO WATER CONSERVATION BOARD

This division is responsible for water conservation, development, protection, planning, and management. The primary cash fund source is the Colorado Water Conservation Board Construction Fund.

(A) Administration

Personal Services	<u>2,691,008</u>	<u>2,736,410</u>	<u>3,257,759</u>	<u>3,355,784</u>	<u>3,355,784</u>
FTE	29.0	30.1	31.0	31.0	31.0
Cash Funds	2,691,008	2,736,410	3,257,759	3,355,784	3,355,784
Operating Expenses	<u>471,808</u>	<u>478,192</u>	<u>536,828</u>	<u>536,926</u>	<u>536,887</u> *
Cash Funds	471,808	478,192	536,828	536,926	536,887
River Decision Support Systems	<u>408,680</u>	<u>383,841</u>	<u>479,379</u>	<u>492,071</u>	<u>492,071</u>
FTE	3.4	2.9	4.0	4.0	4.0
Cash Funds	408,680	383,841	479,379	492,071	492,071

SUBTOTAL - (A) Administration	3,571,496	3,598,443	4,273,966	4,384,781	4,384,742
FTE	<u>32.4</u>	<u>33.0</u>	<u>35.0</u>	<u>35.0</u>	<u>35.0</u>
Cash Funds	3,571,496	3,598,443	4,273,966	4,384,781	4,384,742

(B) Special Purpose

Intrastate Water Management and Development	<u>413,564</u>	<u>217,375</u>	<u>470,464</u>	<u>470,464</u>	<u>470,464</u>
FTE	0.0	0.0	0.0	0.0	0.0
Cash Funds	413,564	217,375	470,464	470,464	470,464

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
Federal Emergency Management Assistance	<u>4,502,316</u>	<u>3,459,757</u>	<u>160,005</u>	<u>165,912</u>	<u>165,912</u>
FTE	2.0	2.0	2.0	2.0	2.0
Cash Funds	0	0	13,732	13,732	13,732
Federal Funds	4,502,316	3,459,757	146,273	152,180	152,180
Weather Modification	<u>22,115</u>	<u>24,215</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Cash Funds	22,115	24,215	25,000	25,000	25,000
Water Conservation Program	<u>270,318</u>	<u>287,884</u>	<u>387,589</u>	<u>397,740</u>	<u>397,740</u>
FTE	3.6	3.8	4.0	4.0	4.0
Cash Funds	270,318	287,884	387,589	397,740	397,740
Water Efficiency Grant Program	<u>577,747</u>	<u>434,051</u>	<u>604,956</u>	<u>604,956</u>	<u>604,956</u>
FTE	1.0	1.0	1.0	1.0	1.0
Cash Funds	577,747	434,051	604,956	604,956	604,956
Severance Tax Fund	<u>1,258,187</u>	<u>1,230,257</u>	<u>1,275,500</u>	<u>1,275,500</u>	<u>1,275,500</u>
Cash Funds	1,258,187	1,230,257	1,275,500	1,275,500	1,275,500
Interbasin Compacts	<u>538,174</u>	<u>703,194</u>	<u>1,158,091</u>	<u>1,168,169</u>	<u>1,168,169</u>
FTE	3.8	3.4	3.7	3.7	3.7
Cash Funds	538,174	703,194	1,158,091	1,168,169	1,168,169
Platte River Basin Cooperative Agreement	<u>196,291</u>	<u>185,941</u>	<u>242,438</u>	<u>246,212</u>	<u>246,212</u>
FTE	1.0	0.7	1.0	1.0	1.0
Cash Funds	196,291	185,941	242,438	246,212	246,212
S.B. 02-87 Colorado Watershed Protection Fund	<u>20,082</u>	<u>1,234</u>	<u>30,000</u>	<u>90,000</u>	<u>90,000</u> *
Cash Funds	20,082	1,234	30,000	90,000	90,000

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
CWCB Projects Bill	<u>4,136,715</u>	<u>8,139,015</u>	<u>24,336,894</u>	<u>0</u>	<u>0</u>
Cash Funds	4,136,715	8,139,015	24,336,894	0	0
Indirect Cost Assessment	<u>409,982</u>	<u>520,748</u>	<u>808,091</u>	<u>669,339</u>	<u>669,339</u> *
Cash Funds	338,836	447,507	758,714	597,145	597,145
Federal Funds	71,146	73,241	49,377	72,194	72,194
H.B. 15-1178 Emergency Pumping of High Groundwater	<u>276,192</u>	<u>80,443</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	276,192	80,443	0	0	0
H.B. 15-1006 Invasive Phreatopyhte Grants	<u>892,104</u>	<u>1,522,128</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	892,104	1,522,128	0	0	0
H.B. 16-1256 South Platte Water Storage Study	<u>152,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	152,007	0	0	0	0
SUBTOTAL - (B) Special Purpose	13,665,794	16,806,242	29,499,028	5,113,292	5,113,292
FTE	11.4	10.9	11.7	11.7	11.7
Cash Funds	9,092,332	13,273,244	29,303,378	4,888,918	4,888,918
Federal Funds	4,573,462	3,532,998	195,650	224,374	224,374
TOTAL - (6) Colorado Water Conservation Board	17,237,290	20,404,685	33,772,994	9,498,073	9,498,034
FTE	43.8	43.9	46.7	46.7	46.7
Cash Funds	12,663,828	16,871,687	33,577,344	9,273,699	9,273,660
Federal Funds	4,573,462	3,532,998	195,650	224,374	224,374

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
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(7) DIVISION OF WATER RESOURCES

This division is responsible for the supervision and control of water resources in the State. The division is funded primarily by the General Fund but also includes various cash funds deposited in the Water Resources Cash Fund, CWCB Costruction funds, well inspection and satellite monitoring system funds, as well as some federal funds.

(A) Division Operations

Water Administration	<u>20,590,226</u>	<u>21,130,244</u>	<u>21,749,217</u>	<u>22,409,279</u>	<u>22,409,122</u> *
FTE	239.6	240.6	247.0	247.0	247.0
General Fund	20,527,257	20,606,084	21,059,554	21,687,678	21,687,521
Cash Funds	360,341	524,160	689,663	721,601	721,601
Reappropriated Funds	(297,372)	0	0	0	0
Federal Funds	0	0	0	0	0
Well Inspection	<u>265,938</u>	<u>359,877</u>	<u>379,038</u>	<u>379,038</u>	<u>379,038</u>
FTE	3.0	3.0	3.0	3.0	3.0
Cash Funds	265,938	359,877	379,038	379,038	379,038
Satellite Monitoring System	<u>404,309</u>	<u>574,645</u>	<u>955,204</u>	<u>575,204</u>	<u>575,204</u>
FTE	2.0	2.0	2.0	2.0	2.0
General Fund	194,968	194,839	194,968	194,968	194,968
Cash Funds	209,341	379,806	760,236	380,236	380,236
Federal Grants	<u>190,566</u>	<u>270,352</u>	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
FTE	0.0	0.0	0.0	0.0	0.0
Federal Funds	190,566	270,352	230,000	230,000	230,000
River Decision Support Systems	<u>193,951</u>	<u>210,831</u>	<u>212,467</u>	<u>212,467</u>	<u>212,467</u>
FTE	2.0	2.0	2.0	2.0	2.0
Cash Funds	193,951	210,831	212,467	212,467	212,467

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
SUBTOTAL - (A) Division Operations	21,644,990	22,545,949	23,525,926	23,805,988	23,805,831
<i>FTE</i>	<u>246.6</u>	<u>247.6</u>	<u>254.0</u>	<u>254.0</u>	<u>254.0</u>
General Fund	20,722,225	20,800,923	21,254,522	21,882,646	21,882,489
Cash Funds	1,029,571	1,474,674	2,041,404	1,693,342	1,693,342
Reappropriated Funds	(297,372)	0	0	0	0
Federal Funds	190,566	270,352	230,000	230,000	230,000
(B) Special Purpose					
Dam Emergency Repair	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u> *
Cash Funds	0	0	50,000	50,000	50,000
Indirect Cost Assessment	<u>68,762</u>	<u>58,110</u>	<u>58,725</u>	<u>76,360</u>	<u>76,360</u> *
Cash Funds	66,851	55,212	55,575	67,566	67,566
Federal Funds	1,911	2,898	3,150	8,794	8,794
CWCBC Projects Bill	<u>273,021</u>	<u>505,075</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	273,021	505,075	0	0	0
SUBTOTAL - (B) Special Purpose	341,783	563,185	108,725	126,360	126,360
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	339,872	560,287	105,575	117,566	117,566
Federal Funds	1,911	2,898	3,150	8,794	8,794
TOTAL - (7) Division of Water Resources	21,986,773	23,109,134	23,634,651	23,932,348	23,932,191
<i>FTE</i>	<u>246.6</u>	<u>247.6</u>	<u>254.0</u>	<u>254.0</u>	<u>254.0</u>
General Fund	20,722,225	20,800,923	21,254,522	21,882,646	21,882,489
Cash Funds	1,369,443	2,034,961	2,146,979	1,810,908	1,810,908
Reappropriated Funds	(297,372)	0	0	0	0
Federal Funds	192,477	273,250	233,150	238,794	238,794

* This line item contains a decision item.

JBC Staff Staff Figure Setting - FY 2019-20
Staff Working Document - Does Not Represent Committee Decision

	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2019-20 Request	FY 2019-20 Recommendation
TOTAL - Department of Natural Resources	238,913,126	248,550,778	274,239,454	259,692,425	274,228,393
<i>FTE</i>	<u>1,219.2</u>	<u>1,230.9</u>	<u>1,240.4</u>	<u>1,246.8</u>	<u>1,246.8</u>
General Fund	28,543,478	30,840,195	32,005,418	33,438,463	33,308,395
Cash Funds	170,145,830	177,952,279	211,449,002	195,819,889	210,256,579
Reappropriated Funds	6,995,472	6,695,363	7,708,687	7,314,178	7,455,831
Federal Funds	33,228,346	33,062,941	23,076,347	23,119,895	23,207,588

The background of the slide is a photograph of the Colorado State Capitol building, featuring its prominent golden dome and classical architectural details like columns and arches. The sky is blue with light clouds.

JBC Staff FY 2018-19 Figure Setting Department of Natural Resources

**(Executive Director's Office, Division of Parks and Wildlife, Colorado
Water Conservation Board, and Division of Water Resources)**

**Presented by:
Tom Dermody, JBC Staff
February 28, 2018**

Agencies Included in Staff Figure Setting Document

Executive Director's
Office
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Division of Parks and
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Division of Water
Resources
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Overview

Staff Recommendation

\$274.2 million total funds
\$33.3 million General Fund
1,246.8 FTE

Department Request

\$259.7 million total funds
\$33.4 million General Fund
1,246.8 FTE

3 Staff-initiated Changes

6 Department Requested Changes

9 Department and Staff Decision Items

(includes decision items, budget amendments, and staff-initiated changes)

Decision Items Affecting Multiple Division

Change Requests

- R4 Capital development resourcing (p.6)
- R5 Cameo State Recreation Area Resourcing (p.7)
- Staff-initiated – Update line item titles (p.9)
- Staff-initiated – FY 2020-21 line item reorganization (p.9)

(1) Executive Director's Office (p.10)

(1 line items only)

Change Requests

- BA1 CAIC equipment maintenance

Line Items, Base Appropriations, and Other Changes

- (1) Executive Director's Office (p.11-27)

(5) Division of Parks and Wildlife (p.28)

(4 line items only)

Change Requests

- R1 Increase State Parks spending authority (p.30)
- R3 Wildlife Small Capital Program (p.31)
- R6 Increase Wildlife Council spending authority (p.32)
- Staff-initiated – Vendor commissions, fulfillment fees, and credit card fees (p.34)

Line Items, Base Appropriations, and Other Changes

- (5) Division of Parks and Wildlife (p.35-47)



(6) Colorado Water Conservation Board (p.48)

Change Requests

None.

Line Items, Base Appropriations, and Other Changes

- (6) Colorado Water Conservation Board (p.49-57)

(7) Division of Water Resources (p.58)

Change Requests

None.

Line Items, Base Appropriations, and Other Changes

- (7) Division of Water Resources (p.58-62)

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JBC Staff FY 2018-19 Figure Setting Department of Natural Resources

**(Executive Director's Office, Division of Parks and Wildlife, Colorado
Water Conservation Board, and Division of Water Resources)**

**Presented by:
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- (6) Colorado Water Conservation Board (p.49-57)

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Change Requests

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Line Items, Base Appropriations, and Other Changes

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