

**COLORADO GENERAL ASSEMBLY  
JOINT BUDGET COMMITTEE**



**FY 2016-17 STAFF FIGURE SETTING  
DEPARTMENT OF MILITARY AND VETERANS  
AFFAIRS**

**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 provides trained and ready military forces for the U.S. active armed services, and for preserving life and property during natural disasters and civil emergencies in Colorado; supports federal and state homeland security missions; maintains equipment and facilities for state military forces; provides for safekeeping of the public arms, military records, relics and banners of the state; assists veterans and National Guard members with benefits claims; maintains the Western Slope Veterans' Cemetery; supports the Civil Air Patrol, Colorado Wing; and assists in fighting the spread of drug trafficking and abuse.

### SUMMARY OF STAFF RECOMMENDATIONS

Department of Military and Veterans Affairs						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
<b>FY 2015-16 Appropriation</b>						
S.B. 15-234 (Long Bill)	\$225,391,179	\$8,285,043	\$1,281,079	\$800,000	\$215,025,057	1,392.3
H.B. 16-1245 (Supplemental)	<u>(7,823)</u>	<u>9,884</u>	<u>0</u>	<u>0</u>	<u>(17,707)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$225,383,356</b>	<b>\$8,294,927</b>	<b>\$1,281,079</b>	<b>\$800,000</b>	<b>\$215,007,350</b>	<b>1,392.3</b>
<b>FY 2016-17 Recommended Appropriation</b>						
FY 2015-16 Appropriation	\$225,383,356	\$8,294,927	\$1,281,079	\$800,000	\$215,007,350	1,392.3
BA1 Capitol complex leased space refinance	0	0	0	0	0	0.0
Staff initiated - Line item title change	0	0	0	0	0	0.0
NPI Annual fleet vehicle request	10,412	10,412	0	0	0	0.0
NPI End user configuration management tool	4,274	4,274	0	0	0	0.0
NPI FY 2016-17 Secure Colorado	2,598	2,598	0	0	0	0.0
NBA Risk management adjustments	1,309	1,309	0	0	0	0.0
Centrally appropriated line items	88,719	(8,578)	4,276	0	93,021	0.0
Annualize prior year funding	4,994	6,048	0	0	(1,054)	0.1
Technical adjustment - Tobacco master settlement revenue	<u>(73,379)</u>	<u>0</u>	<u>(73,379)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$225,422,283</b>	<b>\$8,310,990</b>	<b>\$1,211,976</b>	<b>\$800,000</b>	<b>\$215,099,317</b>	<b>1,392.4</b>
<b>Increase/(Decrease)</b>	\$38,927	\$16,063	(\$69,103)	\$0	\$91,967	0.1
Percentage Change	0.0%	0.2%	(5.4%)	0.0%	0.0%	0.0%
<b>FY 2016-17 Executive Request</b>						
Request Above/(Below) Recommendation	\$81,202	\$7,823	\$73,379	\$0	\$0	0.0

## **Description of Incremental Changes**

### **FY 2016-17**

**BA1 Capitol complex leased space refinance:** The recommendation is to continue the Committee's decision on the Department's FY 2015-16 supplemental request addressing this issue. The Committee approved the Department's supplemental request to refinance the capitol complex leased space line item because federal funds cannot be used for indirect costs.

**Staff initiated - Line item title change:** The recommendation is to change the title of the Mental Health, Employment, Housing and Other Veterans Services line item in the Division of Veterans Affairs to match the program's statutory name.

**NP1 Annual fleet vehicle request:** The recommendation is to apply the JBC's common policy, which was pending at the time of this presentation. The Department requests an increase of \$10,412 General Fund for the Vehicle Lease Payments line item in the EDO for changes in statewide vehicle costs. The table reflects the requested amount. *This item will be addressed during staff figure setting for the Department of Personnel and Administration.*

**NPI End user configuration management tool:** The recommendation is to apply the JBC's common policy, which was pending at the time of this presentation. The Department requests an increase of \$4,274 General Fund for FY 2016-17 to deploy an end user configuration management tool. This tool will assist in discovering assets (e.g. computers and software) and the status of assets. The table reflects the requested amount. *This item was addressed during staff figure setting for the Governor's Office.*

**NPI FY 2016-17 Secure Colorado:** The recommendation is to apply the JBC's common policy, which was pending at the time of this presentation. The Department requests an increase of \$2,598 General Fund for FY 2016-17 to cover the Department's share of the Office of Information Technology's implementation of advanced information security event analytics capabilities. The table reflects the requested amount. *This item will be addressed during staff figure setting for the Governor's Office.*

**NBA Risk management adjustments:** The recommendation is to apply the JBC's common policy, which was pending at the time of this presentation. The request includes an increase of \$1,309 total funds for the Workers' Compensation line item adjustment. The table reflects the requested amount. *This item will be addressed during staff figure setting for the Department of Personnel and Administration.*

**Centrally appropriated line item adjustments:** The recommendation is to apply the JBC's common policy, which was pending at the time of this presentation. The request includes adjustments to centrally appropriated line items for the following: state contributions for health, life, and dental benefits; merit pay; salary survey; short-term disability; supplemental state contributions to the Public Employees' Retirement Association (PERA) pension fund; workers' compensation; shift differential; legal services; payment to risk management and property funds;

and Capitol complex leased space. *This item will be addressed during staff figure setting for the Department of Personnel and Administration.*

**Annualize prior year funding:** The recommendation is to make adjustments related to prior year funding actions.

**Technical adjustment - Tobacco master settlement revenue:** The recommendation is to adjust the Colorado State Veterans Trust Fund appropriation to account for the FY 2016-17 Tobacco Master Settlement Agreement revenue allocations to the Fund.

**Major Differences from the Request**

None.

**Decision Items Affecting Multiple Divisions (NONE)**

None.

## (1) Executive Director and Army National Guard

The Executive Director's Office is responsible for the administration of the Department. It provides leadership to the Department by managing the general administrative functions, which include policy development; human resource management; accounting; purchasing and contracting; and budgeting. The Executive Director's Office is also responsible for the legislative program of the Department at the state and federal level.

The Army National Guard is funded by the federal government and managed and staffed by Federal Civil Service employees. The federal government fully funds National Guard training and provides most of the funding for construction of armories and other military facilities. Under its cooperative agreements with the federal government, the Department provides 50 percent of maintenance and utilities costs at nineteen state owned armories, and 20 or 25 percent of these costs at three federal armories.

<b>Executive Director and Army National Guard</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>						
S.B. 15-234 (Long Bill)	\$12,393,937	\$5,264,487	\$125,874	\$800,000	\$6,203,576	86.7
H.B. 16-1245 (Supplemental)	<u>(7,823)</u>	<u>9,884</u>	<u>0</u>	<u>0</u>	<u>(17,707)</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$12,386,114</b>	<b>\$5,274,371</b>	<b>\$125,874</b>	<b>\$800,000</b>	<b>\$6,185,869</b>	<b>86.7</b>
<b>FY 2016-17 Recommended Appropriation</b>						
FY 2015-16 Appropriation	\$12,386,114	\$5,274,371	\$125,874	\$800,000	\$6,185,869	86.7
BA1 Capitol complex leased space refinance	0	0	0	0	0	0.0
NPI Annual fleet vehicle request	10,412	10,412	0	0	0	0.0
NPI End user configuration management tool	4,274	4,274	0	0	0	0.0
NPI FY 2016-17 Secure Colorado	2,598	2,598	0	0	0	0.0
NBA Risk management adjustments	1,309	1,309	0	0	0	0.0
Centrally appropriated line items	88,719	(8,578)	4,276	0	93,021	0.0
Annualize prior year funding	<u>(60,706)</u>	<u>(15,541)</u>	<u>(1,799)</u>	<u>0</u>	<u>(43,366)</u>	<u>0.1</u>
<b>TOTAL</b>	<b>\$12,432,720</b>	<b>\$5,268,845</b>	<b>\$128,351</b>	<b>\$800,000</b>	<b>\$6,235,524</b>	<b>86.8</b>
<b>Increase/(Decrease)</b>	\$46,606	(\$5,526)	\$2,477	\$0	\$49,655	0.1
Percentage Change	0.4%	(0.1%)	2.0%	0.0%	0.8%	0.1%
<b>FY 2016-17 Executive Request:</b>	<b>\$12,440,543</b>	<b>\$5,276,668</b>	<b>\$128,351</b>	<b>\$800,000</b>	<b>\$6,235,524</b>	<b>86.8</b>
Request Above/(Below) Recommendation	\$7,823	\$7,823	\$0	\$0	\$0	0.0



## DECISION ITEMS - EXECUTIVE DIRECTOR'S OFFICE

### **➔ BA1 Capitol complex leased space refinance**

*Request:* The Department requests to refinance their capitol complex leased space line item appropriation. This request is a companion to the Department's FY 2015-16 supplemental request to increase by \$17,707 General Fund the appropriation to this line item, while decreasing the federal fund appropriation by an equivalent amount. The refinance has a net \$0 budget impact.

*Recommendation:* Staff recommends that the Committee continues its FY 2015-16 supplemental decision addressing this issue. The Committee approved the Department's supplemental request to refinance the capitol complex leased space line item.

*Analysis:* As a result of the Committee's approval of the Department's FY 2015-16 supplemental request, the refinancing of the capitol complex leased space line item is part of the FY 2016-17 base budget. This is why the Department, Division, and line item tables show \$0 across the fund types. This budget amendment increases the Department's FY 2016-17 General Fund appropriation request submitted on November 1, 2015.

According to the Department's Cooperative Agreement with the federal government, federal funds can only be used for direct costs associated with their grant. The CCLS line item federal funds were used by the Department to pay the utilities cost at their Camp George West facilities, which are considered direct costs. Due to a common policy change in FY 2014-15, the CCLS line item no longer includes the cost of utilities. The remaining costs associated with the CCLS line item represent the Department's share of the lease costs at Camp George West.

National Guard Regulation 5-1 does not allow for the reimbursement of any charges that are not considered direct costs associated with the grant. During the 2015 interim, the U.S. Property and Fiscal Officer for Colorado informed the Department that CCLS charges are considered indirect costs. The Department does not anticipate the federal government will seek to recoup funds previously used for the CCLS line item.

### **➔ NPI Annual fleet vehicle request**

*Request:* The Department requests an increase of \$10,412 General Fund for annual vehicle lease payments.

*Recommendation:* **Staff recommendation is pending Committee approval** of a common policy for this request. This request item will be addressed during staff figure setting for the Department of Personnel and Administration.

### **➔ NPI End user configuration management tool**

*Request:* The Department requests an increase of \$4,274 General Fund for FY 2016-17 to deploy an end user configuration management tool. This tool will assist in discovering assets (e.g. computers and software) and the status of assets.

*Recommendation:* **Staff recommendation is pending Committee approval** of a common policy for this request. This request item will be addressed during staff figure setting for the Governor's Office.

**➔ NPI FY 2016-17 Secure Colorado**

*Request:* The Department requests an increase of \$2,598 General Fund for FY 2016-17 to cover the Department's share of the Office of Information Technology's implementation of advanced information security event analytics capabilities.

*Recommendation:* **Staff recommendation is pending Committee approval** of a common policy for this request. This request item will be addressed during staff figure setting for the Governor's Office.

**➔ NBA Risk management adjustments**

*Request:* The Department requests an increase of \$1,309 total funds, including \$46 General Fund, for an adjustment to workers' compensation.

*Recommendation:* **Staff recommendation is pending Committee approval** of a common policy for this request. This request item will be addressed during staff figure setting for the Department of Personnel and Administration.

## **LINE ITEM DETAIL – EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

### **Personal Services**

This line item funds the FTE in the Executive Director's Office which includes administrative and professional staff and labor trades and crafts FTE who maintain and repair armories and other military facilities. Cash funds for this purpose are from armory rental fees, federal funds are from cooperative agreements with the federal government for operations of the Colorado National Guard.

*Statutory Authority:* Section 28-3-105 to 106, C.R.S.

*Request:* The Department requests an appropriation of \$2,363,240 total funds, including \$2,111,559 General Fund, \$4,046 cash funds, and \$247,635 federal funds, and 35.3 FTE.

*Recommendation:* **Staff recommends approval of the request** and the fund splits included in the following table.

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Executive Director and Army National Guard, Personal Services</b>					
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>					
S.B. 15-234 (Long Bill)	<u>\$2,307,359</u>	<u>\$2,059,707</u>	<u>\$4,046</u>	<u>\$243,606</u>	<u>35.2</u>
<b>TOTAL</b>	<b>\$2,307,359</b>	<b>\$2,059,707</b>	<b>\$4,046</b>	<b>\$243,606</b>	<b>35.2</b>
<b>FY 2016-17 Recommended Appropriation</b>					
FY 2015-16 Appropriation	\$2,307,359	\$2,059,707	\$4,046	\$243,606	35.2
Annualize prior year funding	<u>55,881</u>	<u>51,852</u>	<u>0</u>	<u>4,029</u>	<u>0.1</u>
<b>TOTAL</b>	<b>\$2,363,240</b>	<b>\$2,111,559</b>	<b>\$4,046</b>	<b>\$247,635</b>	<b>35.3</b>
<b>Increase/(Decrease)</b>	\$55,881	\$51,852	\$0	\$4,029	0.1
Percentage Change	2.4%	2.5%	0.0%	1.7%	0.3%
<b>FY 2016-17 Executive Request:</b>	<b>\$2,363,240</b>	<b>\$2,111,559</b>	<b>\$4,046</b>	<b>\$247,635</b>	<b>35.3</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

**Health, Life, and Dental**

This line item funds the Department’s share of group health, life and dental insurance plans for state employees. Health, life, and dental is appropriated to the Executive Director’s Office and distributed as needed throughout the Department.

*Statutory Authority:* Section 24-50-601, C.R.S.

*Request:* The Department requests an appropriation of \$1,018,364 total funds, including \$349,848 General Fund, \$15,011 cash funds, and \$653,505 federal funds.

*Recommendation:* **Staff recommends approval of the request**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to adjust fund splits if necessary.

<b>Executive Director and Army National Guard, Health, Life, and Dental</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>FY 2015-16 Appropriation</b>				
S.B. 15-234 (Long Bill)	<u>\$941,350</u>	<u>\$294,831</u>	<u>\$17,187</u>	<u>\$629,332</u>
<b>TOTAL</b>	<b>\$941,350</b>	<b>\$294,831</b>	<b>\$17,187</b>	<b>\$629,332</b>
<b>FY 2016-17 Recommended Appropriation</b>				
FY 2015-16 Appropriation	\$941,350	\$294,831	\$17,187	\$629,332

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Executive Director and Army National Guard, Health, Life, and Dental</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
Centrally appropriated line items	<u>77,014</u>	<u>55,017</u>	<u>(2,176)</u>	<u>24,173</u>
<b>TOTAL</b>	<b>\$1,018,364</b>	<b>\$349,848</b>	<b>\$15,011</b>	<b>\$653,505</b>
<b>Increase/(Decrease)</b>	\$77,014	\$55,017	(\$2,176)	\$24,173
Percentage Change	8.2%	18.7%	(12.7%)	3.8%
<b>FY 2016-17 Executive Request:</b>	<b>\$1,018,364</b>	<b>\$349,848</b>	<b>\$15,011</b>	<b>\$653,505</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0

**Short-term Disability**

This line item funds the Department’s share of the short-term disability program for state employees, administered by the Department of Personnel.

*Statutory Authority:* Section 24-50-603, C.R.S.

*Request:* The Department requests an appropriation of \$14,795 total funds, including \$5,008 General Fund, \$237 cash funds, and \$9,550 federal funds.

*Recommendation:* **Staff recommends approval of the request**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to adjust fund splits if necessary.

<b>Executive Director and Army National Guard, Short-term Disability</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>FY 2015-16 Appropriation</b>				
S.B. 15-234 (Long Bill)	<u>\$16,619</u>	<u>\$5,505</u>	<u>\$171</u>	<u>\$10,943</u>
<b>TOTAL</b>	<b>\$16,619</b>	<b>\$5,505</b>	<b>\$171</b>	<b>\$10,943</b>
<b>FY 2016-17 Recommended Appropriation</b>				
FY 2015-16 Appropriation	\$16,619	\$5,505	\$171	\$10,943
Centrally appropriated line items	<u>(1,824)</u>	<u>(497)</u>	<u>66</u>	<u>(1,393)</u>
<b>TOTAL</b>	<b>\$14,795</b>	<b>\$5,008</b>	<b>\$237</b>	<b>\$9,550</b>
<b>Increase/(Decrease)</b>	(\$1,824)	(\$497)	\$66	(\$1,393)
Percentage Change	(11.0%)	(9.0%)	38.6%	(12.7%)
<b>FY 2016-17 Executive Request:</b>	<b>\$14,795</b>	<b>\$5,008</b>	<b>\$237</b>	<b>\$9,550</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0

**S.B. 04-257 Amortization Equalization Disbursement**

This line item funds the costs associated with S.B. 04-257, which requires statutorily defined increases of state contributions for employees PERA accounts.

*Statutory Authority:* Section 24-51-508, C.R.S.

*Request:* The Department requests an appropriation of \$384,858 total funds, including \$130,182 General Fund, \$6,160 cash funds, and \$248,516 federal funds.

*Recommendation:* **Staff recommends approval of the request**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to adjust fund splits if necessary.

<b>Executive Director and Army National Guard, S.B. 04-257 Amortization Equalization Disbursement</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>FY 2015-16 Appropriation</b>				
S.B. 15-234 (Long Bill)	<u>\$351,072</u>	<u>\$116,224</u>	<u>\$3,592</u>	<u>\$231,256</u>
<b>TOTAL</b>	<b>\$351,072</b>	<b>\$116,224</b>	<b>\$3,592</b>	<b>\$231,256</b>
<b>FY 2016-17 Recommended Appropriation</b>				
FY 2015-16 Appropriation	\$351,072	\$116,224	\$3,592	\$231,256
Centrally appropriated line items	<u>33,786</u>	<u>13,958</u>	<u>2,568</u>	<u>17,260</u>
<b>TOTAL</b>	<b>\$384,858</b>	<b>\$130,182</b>	<b>\$6,160</b>	<b>\$248,516</b>
<b>Increase/(Decrease)</b>	\$33,786	\$13,958	\$2,568	\$17,260
Percentage Change	9.6%	12.0%	71.5%	7.5%
<b>FY 2016-17 Executive Request:</b>	<b>\$384,858</b>	<b>\$130,182</b>	<b>\$6,160</b>	<b>\$248,516</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0

**S.B. 06-235 Supplemental Amortization Equalization Disbursement**

Senate Bill 06-235 created a mechanism to increase the State’s PERA contribution rate, in lieu of pay increases, beginning on January 1, 2008.

*Statutory Authority:* Section 24-51-411, C.R.S.

*Request:* The Department requests an appropriation of \$380,849 total funds, including \$128,826 General Fund, \$6,096 cash funds, and \$245,927 federal funds.

*Recommendation:* **Staff recommends approval of the request**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to adjust fund splits if necessary.

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Executive Director and Army National Guard, S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>FY 2015-16 Appropriation</b>				
S.B. 15-234 (Long Bill)	<u>\$339,103</u>	<u>\$112,262</u>	<u>\$3,469</u>	<u>\$223,372</u>
<b>TOTAL</b>	<b>\$339,103</b>	<b>\$112,262</b>	<b>\$3,469</b>	<b>\$223,372</b>
<b>FY 2016-17 Recommended Appropriation</b>				
FY 2015-16 Appropriation	\$339,103	\$112,262	\$3,469	\$223,372
Centrally appropriated line items	<u>41,746</u>	<u>16,564</u>	<u>2,627</u>	<u>22,555</u>
<b>TOTAL</b>	<b>\$380,849</b>	<b>\$128,826</b>	<b>\$6,096</b>	<b>\$245,927</b>
<b>Increase/(Decrease)</b>	\$41,746	\$16,564	\$2,627	\$22,555
Percentage Change	12.3%	14.8%	75.7%	10.1%
<b>FY 2016-17 Executive Request:</b>	<b>\$380,849</b>	<b>\$128,826</b>	<b>\$6,096</b>	<b>\$245,927</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0

**Salary Survey**

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

*Statutory Authority:* Section 24-50-104 (4) (c), C.R.S.

*Request:* The Department requests an appropriation of \$47,045 total funds, including \$21,793 General Fund, \$1,191 cash funds, and \$24,061 federal funds.

*Recommendation:* **Staff recommends approval of the request**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to adjust fund splits if necessary.

<b>Executive Director and Army National Guard, Salary Survey</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>FY 2015-16 Appropriation</b>				
S.B. 15-234 (Long Bill)	<u>\$96,157</u>	<u>\$37,390</u>	<u>\$893</u>	<u>\$57,874</u>
<b>TOTAL</b>	<b>\$96,157</b>	<b>\$37,390</b>	<b>\$893</b>	<b>\$57,874</b>
<b>FY 2016-17 Recommended Appropriation</b>				
FY 2015-16 Appropriation	\$96,157	\$37,390	\$893	\$57,874

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Executive Director and Army National Guard, Salary Survey</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
Centrally appropriated line items	47,045	21,793	1,191	24,061
Annualize prior year funding	<u>(96,157)</u>	<u>(37,390)</u>	<u>(893)</u>	<u>(57,874)</u>
<b>TOTAL</b>	<b>\$47,045</b>	<b>\$21,793</b>	<b>\$1,191</b>	<b>\$24,061</b>
<b>Increase/(Decrease)</b>	(\$49,112)	(\$15,597)	\$298	(\$33,813)
Percentage Change	(51.1%)	(41.7%)	33.4%	(58.4%)
<b>FY 2016-17 Executive Request:</b>	<b>\$47,045</b>	<b>\$21,793</b>	<b>\$1,191</b>	<b>\$24,061</b>
Request Above/(Below) Recommendation	\$0	\$0	\$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) (I), C.R.S.

*Request:* The Department requests no appropriation for this line item.

*Recommendation:* **Staff recommends approval of the request**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to adjust fund splits if necessary.

<b>Executive Director and Army National Guard, Merit Pay</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>FY 2015-16 Appropriation</b>				
S.B. 15-234 (Long Bill)	<u>\$94,496</u>	<u>\$31,592</u>	<u>\$906</u>	<u>\$61,998</u>
<b>TOTAL</b>	<b>\$94,496</b>	<b>\$31,592</b>	<b>\$906</b>	<b>\$61,998</b>
<b>FY 2016-17 Recommended Appropriation</b>				
FY 2015-16 Appropriation	\$94,496	\$31,592	\$906	\$61,998
Annualize prior year funding	<u>(94,496)</u>	<u>(31,592)</u>	<u>(906)</u>	<u>(61,998)</u>
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Increase/(Decrease)</b>	(\$94,496)	(\$31,592)	(\$906)	(\$61,998)
Percentage Change	(100.0%)	(100.0%)	(100.0%)	(100.0%)
<b>FY 2016-17 Executive Request:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0

**Shift Differential.**

This line item pays for shift premiums for personnel working outside of regular business hours.

*Statutory Authority:* Section 24-50-104 (1) (a), C.R.S.

*Request:* The Department requests an appropriation of \$23,665 federal funds.

*Recommendation:* **Staff recommends approval of the request**, in accordance with Committee policy, and the fund splits in the following table, but requests permission to adjust fund splits if necessary.

<b>Executive Director and Army National Guard, Shift Differential</b>		
	<b>Total Funds</b>	<b>Federal Funds</b>
<b>FY 2015-16 Appropriation</b>		
S.B. 15-234 (Long Bill)	<u>\$23,285</u>	<u>\$23,285</u>
<b>TOTAL</b>	<b>\$23,285</b>	<b>\$23,285</b>
<b>FY 2016-17 Recommended Appropriation</b>		
FY 2015-16 Appropriation	\$23,285	\$23,285
Centrally appropriated line items	<u>380</u>	<u>380</u>
<b>TOTAL</b>	<b>\$23,665</b>	<b>\$23,665</b>
<b>Increase/(Decrease)</b>	\$380	\$380
Percentage Change	1.6%	1.6%
<b>FY 2016-17 Executive Request:</b>	<b>\$23,665</b>	<b>\$23,665</b>
Request Above/(Below) Recommendation	\$0	\$0

**Workers' Compensation**

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

*Statutory Authority:* Section 24-10-1510, C.R.S.

*Request:* The Department requests an appropriation of \$108,820 total funds, including \$38,269 General Fund and \$70,551 federal funds.

*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 apply a fund split, once Committee policy is established.



*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Executive Director and Army National Guard, Workers' Compensation</b>			
	<b>Total Funds</b>	<b>General Fund</b>	<b>Federal Funds</b>
<b>FY 2015-16 Appropriation</b>			
S.B. 15-234 (Long Bill)	<u>\$81,289</u>	<u>\$28,044</u>	<u>\$53,245</u>
<b>TOTAL</b>	<b>\$81,289</b>	<b>\$28,044</b>	<b>\$53,245</b>
<b>FY 2016-17 Recommended Appropriation</b>			
FY 2015-16 Appropriation	\$81,289	\$28,044	\$53,245
Centrally appropriated line items	26,222	8,916	17,306
NBA Risk management adjustments	<u>1,309</u>	<u>1,309</u>	0
<b>TOTAL</b>	<b>\$108,820</b>	<b>\$38,269</b>	<b>\$70,551</b>
<b>Increase/(Decrease)</b>	\$27,531	\$10,225	\$17,306
Percentage Change	33.9%	36.5%	32.5%
<b>FY 2016-17 Executive Request:</b>	<b>\$108,820</b>	<b>\$38,269</b>	<b>\$70,551</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0

**Operating Expenses**

Expenditures from this line item range from office equipment and supplies to travel expenses to utilities/maintenance costs.

*Statutory Authority:* Section 28-3-106 (1) (q), C.R.S.

*Request:* The Department requests an appropriation of \$2,368,635 total funds, including \$1,480,930 General Fund, \$46,000 cash funds, and \$841,705 federal funds.

*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 apply a fund split, once Committee policy is established.

<b>Executive Director and Army National Guard, Operating Expenses</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>FY 2015-16 Appropriation</b>				
S.B. 15-234 (Long Bill)	<u>\$2,373,338</u>	<u>\$1,485,633</u>	<u>\$46,000</u>	<u>\$841,705</u>
<b>TOTAL</b>	<b>\$2,373,338</b>	<b>\$1,485,633</b>	<b>\$46,000</b>	<b>\$841,705</b>
<b>FY 2016-17 Recommended Appropriation</b>				
FY 2015-16 Appropriation	\$2,373,338	\$1,485,633	\$46,000	\$841,705

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Executive Director and Army National Guard, Operating Expenses</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
Annualize prior year funding	(4,703)	(4,703)	0	0
<b>TOTAL</b>	<b>\$2,368,635</b>	<b>\$1,480,930</b>	<b>\$46,000</b>	<b>\$841,705</b>
<b>Increase/(Decrease)</b>	(\$4,703)	(\$4,703)	\$0	\$0
Percentage Change	(0.2%)	(0.3%)	0.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$2,368,635</b>	<b>\$1,480,930</b>	<b>\$46,000</b>	<b>\$841,705</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0

**Information Technology Asset Maintenance**

This line item provides funding for the upkeep and maintenance of the Department's information technology infrastructure.

*Statutory Authority:* Section 24-30-101, C.R.S.

*Request:* The Department requests a continuation appropriation of \$22,372 General Fund.

*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 apply a fund split, once Committee policy is established.

**Legal Services for 110 Hours**

This line item funds the purchase of legal services from the Department of Law. The Department requests a continuation appropriation of 110 hours of legal services.

*Statutory Authority:* Pursuant to Sections 24-31-101 (1) (a), C.R.S., and defined in Section 24-75-112 (1) (i), C.R.S.

*Request:* The Department requests an appropriation of \$10,577 General Fund.

*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 apply a fund split, once Committee policy is established.

<b>Executive Director and Army National Guard, Legal Services</b>		
	<b>Total Funds</b>	<b>General Fund</b>
<b>FY 2015-16 Appropriation</b>		
S.B. 15-234 (Long Bill)	<u>\$10,451</u>	<u>\$10,451</u>
<b>TOTAL</b>	<b>\$10,451</b>	<b>\$10,451</b>

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Executive Director and Army National Guard, Legal Services</b>		
	<b>Total Funds</b>	<b>General Fund</b>
<b>FY 2016-17 Recommended Appropriation</b>		
FY 2015-16 Appropriation	\$10,451	\$10,451
Centrally appropriated line items	<u>126</u>	<u>126</u>
<b>TOTAL</b>	<b>\$10,577</b>	<b>\$10,577</b>
<b>Increase/(Decrease)</b>	\$126	\$126
Percentage Change	1.2%	1.2%
<b>FY 2016-17 Executive Request:</b>	<b>\$10,577</b>	<b>\$10,577</b>
Request Above/(Below) Recommendation	\$0	\$0

**Payments to OIT**

This line item represents payments to the Governor’s Office of Information Technology (OIT).

*Statutory Authority:* Section 24-37.5-104, C.R.S.

*Request:* The Department requests an appropriation of \$127,238 General Fund.

*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 apply a fund split, once Committee policy is established.

<b>Executive Director and Army National Guard, Payments to OIT</b>		
	<b>Total Funds</b>	<b>General Fund</b>
<b>FY 2015-16 Appropriation</b>		
S.B. 15-234 (Long Bill)	<u>\$260,300</u>	<u>\$260,300</u>
<b>TOTAL</b>	<b>\$260,300</b>	<b>\$260,300</b>
<b>FY 2016-17 Recommended Appropriation</b>		
FY 2015-16 Appropriation	\$260,300	\$260,300
NPI End user configuration management tool	4,274	4,274
NPI FY 2016-17 Secure Colorado	2,598	2,598
Centrally appropriated line items	<u>(139,934)</u>	<u>(139,934)</u>
<b>TOTAL</b>	<b>\$127,238</b>	<b>\$127,238</b>
<b>Increase/(Decrease)</b>	(\$133,062)	(\$133,062)
Percentage Change	(51.1%)	(51.1%)

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

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<b>Executive Director and Army National Guard, Payments to OIT</b>		
	<b>Total Funds</b>	<b>General Fund</b>
<b>FY 2016-17 Executive Request:</b>	<b>\$127,238</b>	<b>\$127,238</b>
Request Above/(Below) Recommendation	\$0	\$0

**Payment to Risk Management and Property Funds**

This line item funds the Department's share of the costs of the State's self-insurance program for property losses and other risks.

*Statutory Authority:* Section 24-30-1510, C.R.S.

*Request:* The Department requests an appropriation of \$132,253 General Fund.

*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 apply a fund split, once Committee policy is established.

<b>Executive Director and Army National Guard, Payment to Risk Management and Property Funds</b>		
	<b>Total Funds</b>	<b>General Fund</b>
<b>FY 2015-16 Appropriation</b>		
S.B. 15-234 (Long Bill)	<u>\$116,976</u>	<u>\$116,976</u>
<b>TOTAL</b>	<b>\$116,976</b>	<b>\$116,976</b>
<b>FY 2016-17 Recommended Appropriation</b>		
FY 2015-16 Appropriation	\$116,976	\$116,976
Centrally appropriated line items	<u>15,277</u>	<u>15,277</u>
<b>TOTAL</b>	<b>\$132,253</b>	<b>\$132,253</b>
<b>Increase/(Decrease)</b>	\$15,277	\$15,277
Percentage Change	13.1%	13.1%
<b>FY 2016-17 Executive Request:</b>	<b>\$132,253</b>	<b>\$132,253</b>
Request Above/(Below) Recommendation	\$0	\$0

**Vehicle Lease Payments**

This line item funds lease costs of the Department's vehicle fleet.

*Statutory Authority:* Section 24-30-1104 (2) (IV) (k), C.R.S.

*Request:* The Department requests an appropriation of \$67,360 General Fund.

**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 apply a fund split, once Committee policy is established.

<b>Executive Director and Army National Guard, Vehicle Lease Payments</b>	<b>Total Funds</b>	<b>General Fund</b>
<b>FY 2015-16 Appropriation</b>		
S.B. 15-234 (Long Bill)	\$50,656	\$50,656
H.B. 16-1245 (Supplemental)	<u>(7,823)</u>	<u>(7,823)</u>
<b>TOTAL</b>	<b>\$42,833</b>	<b>\$42,833</b>
<b>FY 2016-17 Recommended Appropriation</b>		
FY 2015-16 Appropriation	\$42,833	\$42,833
NPI Annual fleet vehicle request	10,412	10,412
Annualize prior year funding	<u>6,292</u>	<u>6,292</u>
<b>TOTAL</b>	<b>\$59,537</b>	<b>\$59,537</b>
<b>Increase/(Decrease)</b>	\$16,704	\$16,704
Percentage Change	39.0%	39.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$67,360</b>	<b>\$67,360</b>
Request Above/(Below) Recommendation	\$7,823	\$7,823

**Leased Space**

This line item funds the lease for the offices of the Division of Veterans Affairs.

*Statutory Authority:* Section 24-30-1303, C.R.S.

*Request:* The Department requests a continuation appropriation of \$44,978 General Fund.

**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 apply a fund split, once Committee policy is established.

**Capitol Complex Leased Space**

This line item provides funding for the buildings occupied by the Colorado National Guard occupied at Camp George West. The federal government pays a share of the Camp George West utilities costs; it does not pay any of the other Capital complex leased space costs.

*Statutory Authority:* Section 24-82-101, C.R.S.

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

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*Request:* The Department requests an appropriation of \$48,317 General Fund.

*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 apply a fund split, once Committee policy is established.

<b>Executive Director and Army National Guard, Capitol Complex Leased Space</b>			
	<b>Total Funds</b>	<b>General Fund</b>	<b>Federal Funds</b>
<b>FY 2015-16 Appropriation</b>			
S.B. 15-234 (Long Bill)	\$48,115	\$30,408	\$17,707
H.B. 16-1245 (Supplemental)	<u>0</u>	<u>17,707</u>	<u>(17,707)</u>
<b>TOTAL</b>	<b>\$48,115</b>	<b>\$48,115</b>	<b>\$0</b>
<b>FY 2016-17 Recommended Appropriation</b>			
FY 2015-16 Appropriation	\$48,115	\$48,115	\$0
Centrally appropriated line items	202	202	0
BA1 Capitol complex leased space refinance	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$48,317</b>	<b>\$48,317</b>	<b>\$0</b>
<b>Increase/(Decrease)</b>	\$202	\$202	\$0
Percentage Change	0.4%	0.4%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$48,317</b>	<b>\$48,317</b>	<b>\$0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0

**CORE Operations**

This line item funds the Department's share of the first two phases of a five-phase project to replace the statewide accounting system (COFRS) used by the Office of 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 \$53,899 total funds, including \$2,363 General Fund and \$51,536 federal funds.

*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 apply a fund split, once Committee policy is established.

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Executive Director and Army National Guard, CORE Operations</b>			
	<b>Total Funds</b>	<b>General Fund</b>	<b>Federal Funds</b>
<b>FY 2015-16 Appropriation</b>			
S.B. 15-234 (Long Bill)	<u>\$65,220</u>	<u>\$2,363</u>	<u>\$62,857</u>
<b>TOTAL</b>	<b>\$65,220</b>	<b>\$2,363</b>	<b>\$62,857</b>
<b>FY 2016-17 Recommended Appropriation</b>			
FY 2015-16 Appropriation	\$65,220	\$2,363	\$62,857
Centrally appropriated line items	<u>(11,321)</u>	<u>0</u>	<u>(11,321)</u>
<b>TOTAL</b>	<b>\$53,899</b>	<b>\$2,363</b>	<b>\$51,536</b>
<b>Increase/(Decrease)</b>	(\$11,321)	\$0	(\$11,321)
Percentage Change	(17.4%)	0.0%	(18.0%)
<b>FY 2016-17 Executive Request:</b>	<b>\$53,899</b>	<b>\$2,363</b>	<b>\$51,536</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0

**Civil Air Patrol Operations**

The Civil Air Patrol is a federally-chartered nonprofit organization that serves as a civilian auxiliary of the U.S. Air Force. It has three key missions: emergency services (which includes search and rescue, and disaster relief operations), aerospace education, and cadet programs for teenage youth. The Colorado Wing of the Patrol consists of approximately 2,000 volunteers and has 15 aircraft located around the state. The Colorado Wing receives support from the Federal Government; the Department supports the Wing by providing 1.0 FTE and by paying part of the minor aircraft maintenance and operating expenses.

*Statutory Authority:* Section 28-1-101, C.R.S.

*Request:* The Department requests a continuation appropriation of \$58,638 General Fund.

*Recommendation:* **Staff recommendation is to approve this request.**

**Local Armory Incentive Program**

This line item provides spending authority for revenues collected for armory rentals and pays for rental-related costs.

*Statutory Authority:* Section 28-1-106 (1) (s), C.R.S.

*Request:* The Department requests a continuation appropriation of \$46,610 General Fund.

*Recommendation:* **Staff recommendation is to approve this request.**

**Distance Learning**

This line item provides spending authority for revenues received from the use of the Department's distance learning facilities.

*Statutory Authority:* Section 28-1-108, C.R.S.

*Request:* The Department requests a continuation appropriation of \$3,000 cash funds.

*Recommendation:* **Staff recommendation is to approve this request.**

**Colorado National Guard Tuition Fund**

This line item provides funding for tuition assistance for members of the Colorado National Guard who attend Colorado state universities and colleges.

*Statutory Authority:* Section 25-3-111.4, C.R.S.

*Request:* The Department requests a continuation appropriation of \$1,296,157 total funds, including \$496,157 General Fund and \$800,000 reappropriated funds.

*Recommendation:* **Staff recommendation is to approve this request.**

**Army National Guard Cooperative Agreement**

This line item funds programs that are 100.0 percent federally funded under the Department's cooperative agreements with the U.S. National Guard Bureau for the operations and maintenance of the Colorado Army National Guard program. The line item includes both personal services and operating expenses.

*Statutory Authority:* Sections 28-3-105 and 106, C.R.S.

*Request:* The Department requests an appropriation of \$3,818,873 federal funds and 51.5 FTE.

*Recommendation:* **Staff recommendation is to approve this request.**

<b>Executive Director and Army National Guard, Army National Guard Cooperative Agreement</b>			
	<b>Total Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>			
S.B. 15-234 (Long Bill)	<u>\$3,746,396</u>	<u>\$3,746,396</u>	<u>51.5</u>
<b>TOTAL</b>	<b>\$3,746,396</b>	<b>\$3,746,396</b>	<b>51.5</b>
<b>FY 2016-17 Recommended Appropriation</b>			
FY 2015-16 Appropriation	\$3,746,396	\$3,746,396	51.5



*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

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<b>Executive Director and Army National Guard, Army National Guard Cooperative Agreement</b>			
	<b>Total Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
Annualize prior year funding	<u>72,477</u>	<u>72,477</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$3,818,873</b>	<b>\$3,818,873</b>	<b>51.5</b>
<b>Increase/(Decrease)</b>	\$72,477	\$72,477	0.0
Percentage Change	1.9%	1.9%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$3,818,873</b>	<b>\$3,818,873</b>	<b>51.5</b>
Request Above/(Below) Recommendation	\$0	\$0	0.0

## (2) Division of Veterans Affairs

The Division of Veterans Affairs represents veterans in federal benefits claims, provides information and training to county veterans service officers, and operates and maintains the Western Slope Military Veterans Cemetery in Grand Junction. The State Board of Veterans Affairs advises the Division on matters pertaining to veterans, makes grants from the Colorado State Veterans Trust Fund for capital improvements and amenities at state veterans nursing homes; costs of state veterans cemeteries; costs of the Division, and for veterans programs operated by non-profit veterans organizations.

<b>Division of Veterans Affairs</b>						
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>						
S.B. 15-234 (Long Bill)	<u>\$3,904,395</u>	<u>\$2,632,290</u>	<u>\$1,155,205</u>	<u>\$0</u>	<u>\$116,900</u>	<u>18.0</u>
<b>TOTAL</b>	<b>\$3,904,395</b>	<b>\$2,632,290</b>	<b>\$1,155,205</b>	<b>\$0</b>	<b>\$116,900</b>	<b>18.0</b>
<b>FY 2016-17 Recommended Appropriation</b>						
FY 2015-16 Appropriation	\$3,904,395	\$2,632,290	\$1,155,205	\$0	\$116,900	18.0
Staff initiated - Line item title change	0	0	0	0	0	0.0
Annualize prior year funding	19,474	17,675	1,799	0	0	0.0
Technical adjustment - Tobacco master settlement revenue	<u>(73,379)</u>	<u>0</u>	<u>(73,379)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$3,850,490</b>	<b>\$2,649,965</b>	<b>\$1,083,625</b>	<b>\$0</b>	<b>\$116,900</b>	<b>18.0</b>
<b>Increase/(Decrease)</b>	(\$53,905)	\$17,675	(\$71,580)	\$0	\$0	0.0
Percentage Change	(1.4%)	0.7%	(6.2%)	0.0%	0.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$3,923,869</b>	<b>\$2,649,965</b>	<b>\$1,157,004</b>	<b>\$0</b>	<b>\$116,900</b>	<b>18.0</b>
Request Above/(Below) Recommendation	\$73,379	\$0	\$73,379	\$0	\$0	(0.0)

### DECISION ITEMS – DIVISION OF VETERANS AFFAIRS

#### ➔ Staff initiated – Line item title change

*Request:* This is a staff-initiated change and was not requested by the Department.

*Recommendation:* Staff recommends changing the title of the Mental Health, Employment, Housing and Other Veterans Services line item to match the program’s statutory name. The new line item title will be Veterans Assistance Grant Program.

*Analysis:* The Mental Health, Employment, Housing and Other Veterans Services line item funds a grant program authorized by statute. Section 28-5-712 (1), C.R.S., authorizes the Department

to run a grant program “to provide money to nonprofit organizations and governmental agencies that provide services to ensure the health and well-being of veterans.” This section was added pursuant to H.B. 14-1205 (Veterans Assistance Grant Program). Prior to the enactment of H.B. 14-1205, the program was authorized through a Long Bill footnote attached to this line item.

**➔ Technical adjustment – Tobacco master settlement revenue**

*Request:* This is a staff-initiated change and was not requested by the Department.

*Recommendation:* **Staff recommends an appropriation of \$803,391 cash funds**, which reflects 90.0 percent of the anticipated Tobacco Master Settlement revenue transfer for FY 2016-17, available interest in the Colorado State Veterans Trust Fund Expenditures, and appropriations from this Fund to other line items within the Department.

*Analysis:* The adjustment is required to meet statutory guidelines for the annual appropriation for this line, pursuant to Section 28-5-709 (3) (c), C.R.S.

**LINE ITEM DETAIL – DIVISION OF VETERANS AFFAIRS**

**Veterans Service Operations**

This line item funds salaries, operating and administrative expenses of the Division of Veterans Affairs. These FTE are responsible for assisting veterans in obtaining federal and state benefits, and provide training and support to county veterans service officers.

*Statutory Authority:* Section 28-5-708, C.R.S.

*Request:* The Department requests an appropriation of \$848,303 total funds, including \$806,106 General Fund and \$42,197 cash funds, and 12.0 FTE.

*Recommendation:* **Staff recommendation is to approve this request.**

Division of Veterans Affairs, Veterans Service Operations				
	Total Funds	General Fund	Cash Funds	FTE
<b>FY 2015-16 Appropriation</b>				
S.B. 15-234 (Long Bill)	<u>\$834,127</u>	<u>\$791,930</u>	<u>\$42,197</u>	<u>12.0</u>
<b>TOTAL</b>	<b>\$834,127</b>	<b>\$791,930</b>	<b>\$42,197</b>	<b>12.0</b>
<b>FY 2016-17 Recommended Appropriation</b>				
FY 2015-16 Appropriation	\$834,127	\$791,930	\$42,197	12.0
Annualize prior year funding	<u>14,176</u>	<u>14,176</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$848,303</b>	<b>\$806,106</b>	<b>\$42,197</b>	<b>12.0</b>
<b>Increase/(Decrease)</b>	\$14,176	\$14,176	\$0	0.0

<b>Division of Veterans Affairs, Veterans Service Operations</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>FTE</b>
Percentage Change	1.7%	1.8%	0.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$848,303</b>	<b>\$806,106</b>	<b>\$42,197</b>	<b>12.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**County Veterans Service Officer Payments**

This line item funds payments to counties for administrative support of county veterans service officers. Section 28-5-801 (1), C.R.S. requires each county to appoint a County Veterans Service Officer (CVSO). The state makes assistance payments to the counties part-time and full-time officers, the rate of which is set by the Department.

*Statutory Authority:* Section 28-5-707, C.R.S.

*Request:* The Department requests a continuation appropriation of \$657,280 General Fund.

*Recommendation:* **Staff recommendation is to approve this request.**

**Colorado State Veterans Trust Fund Expenditures**

The Colorado State Veterans Trust fund is funded by a transfer of one percent of the revenue that the State receives from the Tobacco Master Settlement Agreement (MSA), up to a maximum of \$1.0 million per fiscal year. Pursuant to Section 28-5-709 (3) (c), C.R.S., 90.0 percent of the moneys transferred, plus accumulated interest earned by the Trust, are subject to annual appropriation by the General Assembly. These funds can be used for capital improvements and amenities at state veterans nursing homes; costs of state veterans cemeteries; costs of the Division, and for veterans programs operated by non-profit veterans organizations.

*Statutory Authority:* Section 28-5-709, C.R.S.

*Request:* The Department requests a continuation appropriation of \$876,770 cash funds.

*Recommendation:* **Staff recommends an appropriation of \$803,391 cash funds**, which reflects 90.0 percent of the anticipated Tobacco Master Settlement revenue transfer for FY 2016-17, available interest in the Colorado State Veterans Trust Fund Expenditures, and appropriations from this Fund to other line items within the Department.

<b>Division of Veterans Affairs, Colorado State Veterans Trust Fund Expenditures</b>		
	<b>Total Funds</b>	<b>Cash Funds</b>
<b>FY 2015-16 Appropriation</b>		
S.B. 15-234 (Long Bill)	<u>\$876,770</u>	<u>\$876,770</u>

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Division of Veterans Affairs, Colorado State Veterans Trust Fund Expenditures</b>		
	<b>Total Funds</b>	<b>Cash Funds</b>
<b>TOTAL</b>	<b>\$876,770</b>	<b>\$876,770</b>
<b>FY 2016-17 Recommended Appropriation</b>		
FY 2015-16 Appropriation	\$876,770	\$876,770
Technical adjustment - Tobacco master settlement revenue	<u>(73,379)</u>	<u>(73,379)</u>
<b>TOTAL</b>	<b>\$803,391</b>	<b>\$803,391</b>
<b>Increase/(Decrease)</b>	(\$73,379)	(\$73,379)
Percentage Change	(8.4%)	(8.4%)
<b>FY 2016-17 Executive Request:</b>	<b>\$876,770</b>	<b>\$876,770</b>
Request Above/(Below) Recommendation	\$73,379	\$73,379

**Veterans Assistance Grant Program [NEW TITLE]**

This line item was added during conference committee for the Long Bill in FY 2012-13. The moneys are used to provide grants to non-profit and governmental agencies providing services to Veterans.

*Statutory Authority:* Section 28-5-712, C.R.S.

*Request:* The Department requests a continuation appropriation of \$1,000,000 General Fund and 0.5 FTE.

*Recommendation:* **Staff recommendation is to approve this request.**

<b>Division of Veterans Affairs, Veterans Assistance Grant Program</b>			
	<b>Total Funds</b>	<b>General Fund</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>			
S.B. 15-234 (Long Bill)	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>0.5</u>
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>0.5</b>
<b>FY 2016-17 Recommended Appropriation</b>			
FY 2015-16 Appropriation	\$1,000,000	\$1,000,000	0.5
Staff initiated - Line item title change	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>0.5</b>
<b>Increase/(Decrease)</b>	\$0	\$0	0.0

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Division of Veterans Affairs, Veterans Assistance Grant Program</b>			
	<b>Total Funds</b>	<b>General Fund</b>	<b>FTE</b>
Percentage Change	0.0%	0.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>0.5</b>
Request Above/(Below) Recommendation	\$0	\$0	(0.0)

**Western Slope Military Veterans Cemetery**

This line item provides funding for personal services costs for the cemetery, as well as for cemetery operating costs such as utilities, routine maintenance, minor construction and improvement, and administrative costs.

*Statutory Authority:* Section 28-5-708, C.R.S.

*Request:* The Department requests an appropriation of \$541,516 total funds, including \$186,579 General Fund, \$238,037 cash funds, and \$116,900 federal funds, and 5.5 FTE.

*Recommendation:* **Staff recommendation is to approve this request.**

<b>Division of Veterans Affairs, Western Slope Veterans Cemetery</b>					
	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>					
S.B. 15-234 (Long Bill)	<u>\$536,218</u>	<u>\$183,080</u>	<u>\$236,238</u>	<u>\$116,900</u>	<u>5.5</u>
<b>TOTAL</b>	<b>\$536,218</b>	<b>\$183,080</b>	<b>\$236,238</b>	<b>\$116,900</b>	<b>5.5</b>
<b>FY 2016-17 Recommended Appropriation</b>					
FY 2015-16 Appropriation	\$536,218	\$183,080	\$236,238	\$116,900	5.5
Annualize prior year funding	<u>5,298</u>	<u>3,499</u>	<u>1,799</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$541,516</b>	<b>\$186,579</b>	<b>\$238,037</b>	<b>\$116,900</b>	<b>5.5</b>
<b>Increase/(Decrease)</b>	\$5,298	\$3,499	\$1,799	\$0	0.0
Percentage Change	1.0%	1.9%	0.8%	0.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$541,516</b>	<b>\$186,579</b>	<b>\$238,037</b>	<b>\$116,900</b>	<b>5.5</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

### **(3) Air National Guard**

This Division funds the State’s share of the costs of the Colorado Air National Guard and represents some of the related federal funding. The federal government fully funds National Guard training and provides most of the funding for construction of armories and other military facilities.

<b>Air National Guard</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>				
S.B. 15-234 (Long Bill)	\$3,446,478	\$388,266	\$3,058,212	48.6
<b>TOTAL</b>	<b>\$3,446,478</b>	<b>\$388,266</b>	<b>\$3,058,212</b>	<b>48.6</b>
<b>FY 2016-17 Recommended Appropriation</b>				
FY 2015-16 Appropriation	\$3,446,478	\$388,266	\$3,058,212	48.6
Annualize prior year funding	<u>46,226</u>	<u>3,914</u>	<u>42,312</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$3,492,704</b>	<b>\$392,180</b>	<b>\$3,100,524</b>	<b>48.6</b>
<b>Increase/(Decrease)</b>	\$46,226	\$3,914	\$42,312	0.0
Percentage Change	1.3%	1.0%	1.4%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$3,492,704</b>	<b>\$392,180</b>	<b>\$3,100,524</b>	<b>48.6</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

#### **DECISION ITEMS – AIR NATIONAL GUARD (NONE)**

None.

#### **LINE ITEM DETAIL – AIR NATIONAL GUARD**

##### **Operations and maintenance agreement for Buckley/Greeley**

This line item provides General Fund support and reflects federal support for the operations and maintenance costs of the Air National Guard activities that are housed at Buckley Air Force Base and Greeley. These costs include personal services, operating expenses, and utilities. The portion of General Fund and federal funds is based on the annual cooperative agreement between the Department and the U.S. Department of Defense.

*Statutory Authority:* Sections 28-3-105 and 106, C.R.S.

*Request:* The Department requests an appropriation of \$2,131,596 total funds, including \$392,180 General Fund and \$1,739,416 federal funds, and 26.1 FTE.

*Recommendation:* **Staff recommendation is to approve this request.**

*JBC Staff Figure Setting: FY 2016-17*  
*Staff Working Document – Does Not Represent Committee Decision*

<b>Air National Guard, Operations and Maintenance Agreement for Buckley/Greeley</b>				
	<b>Total Funds</b>	<b>General Fund</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>				
S.B. 15-234 (Long Bill)	<u>\$2,114,435</u>	<u>\$388,266</u>	<u>\$1,726,169</u>	<u>26.1</u>
<b>TOTAL</b>	<b>\$2,114,435</b>	<b>\$388,266</b>	<b>\$1,726,169</b>	<b>26.1</b>
<b>FY 2016-17 Recommended Appropriation</b>				
FY 2015-16 Appropriation	\$2,114,435	\$388,266	\$1,726,169	26.1
Annualize prior year funding	<u>17,161</u>	<u>3,914</u>	<u>13,247</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$2,131,596</b>	<b>\$392,180</b>	<b>\$1,739,416</b>	<b>26.1</b>
<b>Increase/(Decrease)</b>	\$17,161	\$3,914	\$13,247	0.0
Percentage Change	0.8%	1.0%	0.8%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$2,131,596</b>	<b>\$392,180</b>	<b>\$1,739,416</b>	<b>26.1</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

**Buckley Cooperative Agreement**

This line item reflects the federal contribution for operations and maintenance of the Air National Guard. It funds personal services, operating expenses, and utilities.

*Statutory Authority:* Sections 28-3-105 and 106, C.R.S.

*Request:* The Department requests an appropriation of \$1,115,686 federal funds and 17.5 FTE.

*Recommendation:* **Staff recommendation is to approve this request.**

<b>Air National Guard, Buckley Cooperative Agreement</b>			
	<b>Total Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>			
S.B. 15-234 (Long Bill)	<u>\$1,092,616</u>	<u>\$1,092,616</u>	<u>17.5</u>
<b>TOTAL</b>	<b>\$1,092,616</b>	<b>\$1,092,616</b>	<b>17.5</b>
<b>FY 2016-17 Recommended Appropriation</b>			
FY 2015-16 Appropriation	\$1,092,616	\$1,092,616	17.5
Annualize prior year funding	<u>23,070</u>	<u>23,070</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$1,115,686</b>	<b>\$1,115,686</b>	<b>17.5</b>
<b>Increase/(Decrease)</b>	\$23,070	\$23,070	0.0
Percentage Change	2.1%	2.1%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$1,115,686</b>	<b>\$1,115,686</b>	<b>17.5</b>
Request Above/(Below) Recommendation	\$0	\$0	0.0



**Security for Space Command Facility at Greeley**

The federal government pays the State to employ five full-time security guards at the Greeley facility.

*Statutory Authority:* Sections 28-3-105 and 106, C.R.S.

*Request:* The Department requests an appropriation of \$245,422 federal funds and 5.0 FTE.

*Recommendation:* **Staff recommendation is to approve this request.**

<b>Air National Guard, Security for Space Command Facility at Greeley</b>			
	<b>Total Funds</b>	<b>Federal Funds</b>	<b>FTE</b>
<b>FY 2015-16 Appropriation</b>			
S.B. 15-234 (Long Bill)	<u>\$239,427</u>	<u>\$239,427</u>	<u>5.0</u>
<b>TOTAL</b>	<b>\$239,427</b>	<b>\$239,427</b>	<b>5.0</b>
<b>FY 2016-17 Recommended Appropriation</b>			
FY 2015-16 Appropriation	\$239,427	\$239,427	5.0
Annualize prior year funding	<u>5,995</u>	<u>5,995</u>	<u>0.0</u>
<b>TOTAL</b>	<b>\$245,422</b>	<b>\$245,422</b>	<b>5.0</b>
<b>Increase/(Decrease)</b>	\$5,995	\$5,995	0.0
Percentage Change	2.5%	2.5%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$245,422</b>	<b>\$245,422</b>	<b>5.0</b>
Request Above/(Below) Recommendation	\$0	\$0	0.0

## (4) Federal Funded Programs

This section is included for informational purposes only, and describes federal funding that is managed by the Department but is not subject to appropriation by the General Assembly. These programs provide training one weekend per month and two weeks per year for members of the Colorado National Guard.

<b>Federal Funded Programs</b>				
	Total Funds	General Fund	Federal Funds	FTE
<b>FY 2015-16 Appropriation</b>				
S.B. 15-234 (Long Bill)	<u>\$205,646,369</u>	<u>\$0</u>	<u>\$205,646,369</u>	<u>1,239.0</u>
<b>TOTAL</b>	<b>\$205,646,369</b>	<b>\$0</b>	<b>\$205,646,369</b>	<b>1,239.0</b>
<b>FY 2016-17 Recommended Appropriation</b>				
FY 2015-16 Appropriation	<u>\$205,646,369</u>	<u>\$0</u>	<u>\$205,646,369</u>	<u>1,239.0</u>
<b>TOTAL</b>	<b>\$205,646,369</b>	<b>\$0</b>	<b>\$205,646,369</b>	<b>1,239.0</b>
<b>Increase/(Decrease)</b>	\$0	\$0	\$0	0.0
Percentage Change	0.0%	0.0%	0.0%	0.0%
<b>FY 2016-17 Executive Request:</b>	<b>\$205,646,369</b>	<b>\$0</b>	<b>\$205,646,369</b>	<b>1,239.0</b>
Request Above/(Below) Recommendation	\$0	\$0	\$0	0.0

### **DECISION ITEMS – FEDERAL FUNDED PROGRAMS (NONE)**

None.

### **LINE ITEM DETAIL – FEDERAL FUNDED PROGRAMS**

#### **Federal Funded Programs Operations**

This line item combines the personal services, operation and maintenance, construction and special programs that do not flow through the state.

*Statutory Authority:* Code of Federal Regulations: Title 32 and Title 10

*Request:* The Department requests a continuation appropriation of \$205,646,369 federal funds and 1,239.0 FTE.

*Recommendation:* **Staff recommendation is to approve this request.**

**Long Bill Footnotes and Requests for Information (NONE)**

**LONG BILL FOOTNOTES**

None.

**REQUESTS FOR INFORMATION**

None.

*JBC Staff Staff Figure Setting - FY 2016-17*  
*Staff Working Document - Does Not Represent Committee Decision*

**Appendix A: Number Pages**

	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Appropriation</b>	<b>FY 2016-17 Request</b>	<b>FY 2016-17 Recommendation</b>
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<b>DEPARTMENT OF MILITARY AND VETERANS AFFAIRS</b> <b>H. Michael Edwards, Adjutant General</b>
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**(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD**

ntal fees, the Western Slope Military Veterans Cemetery Fund; real estate proceeds; and the Distance Learning Cash Fund. Reappropriated funds are from the Department of Higher Education.

Personal Services	<u>1,977,127</u>	<u>1,712,231</u>	<u>2,307,359</u>	<u>2,363,240</u>	<u>2,363,240</u>
FTE	30.0	30.5	35.2	35.3	35.3
General Fund	1,735,300	1,471,988	2,059,707	2,111,559	2,111,559
Cash Funds	0	0	4,046	4,046	4,046
Federal Funds	241,827	240,243	243,606	247,635	247,635
Health, Life, and Dental	<u>240,675</u>	<u>260,819</u>	<u>941,350</u>	<u>1,018,364</u>	<u>1,018,364</u>
General Fund	224,839	244,983	294,831	349,848	349,848
Cash Funds	15,836	15,836	17,187	15,011	15,011
Federal Funds	0	0	629,332	653,505	653,505
Short-term Disability	<u>4,232</u>	<u>5,777</u>	<u>16,619</u>	<u>14,795</u>	<u>14,795</u>
General Fund	4,092	5,777	5,505	5,008	5,008
Cash Funds	140	0	171	237	237
Federal Funds	0	0	10,943	9,550	9,550
S.B. 04-257 Amortization Equalization					
Disbursement	<u>80,344</u>	<u>115,364</u>	<u>351,072</u>	<u>384,858</u>	<u>384,858</u>
General Fund	77,552	110,913	116,224	130,182	130,182
Cash Funds	2,792	4,451	3,592	6,160	6,160
Federal Funds	0	0	231,256	248,516	248,516

\* Indicates a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>226,207</u>	<u>108,154</u>	<u>339,103</u>	<u>380,849</u>	<u>380,849</u>
General Fund	69,777	103,981	112,262	128,826	128,826
Cash Funds	2,520	4,173	3,469	6,096	6,096
Federal Funds	153,910	0	223,372	245,927	245,927
Salary Survey	<u>102,808</u>	<u>74,787</u>	<u>96,157</u>	<u>47,045</u>	<u>47,045</u>
General Fund	99,159	74,787	37,390	21,793	21,793
Cash Funds	3,649	0	893	1,191	1,191
Federal Funds	0	0	57,874	24,061	24,061
Merit Pay	<u>39,676</u>	<u>29,014</u>	<u>94,496</u>	<u>0</u>	<u>0</u>
General Fund	38,188	28,187	31,592	0	0
Cash Funds	1,488	827	906	0	0
Federal Funds	0	0	61,998	0	0
Shift Differential	<u>20,864</u>	<u>0</u>	<u>23,285</u>	<u>23,665</u>	<u>23,665</u>
Federal Funds	20,864	0	23,285	23,665	23,665
Workers' Compensation	<u>77,843</u>	<u>83,494</u>	<u>81,289</u>	<u>108,820</u>	<u>108,820</u> *
General Fund	26,863	28,805	28,044	38,269	38,269
Federal Funds	50,980	54,689	53,245	70,551	70,551
Operating Expenses	<u>2,774,087</u>	<u>2,498,881</u>	<u>2,373,338</u>	<u>2,368,635</u>	<u>2,368,635</u>
General Fund	1,167,398	1,253,463	1,485,633	1,480,930	1,480,930
Cash Funds	0	1,393	46,000	46,000	46,000
Federal Funds	1,606,689	1,244,025	841,705	841,705	841,705

\* Indicates a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	<b>FY 2013-14 Actual</b>	<b>FY 2014-15 Actual</b>	<b>FY 2015-16 Appropriation</b>	<b>FY 2016-17 Request</b>	<b>FY 2016-17 Recommendation</b>
Information Technology Asset Maintenance	<u>22,325</u>	<u>19,245</u>	<u>22,372</u>	<u>22,372</u>	<u>22,372</u>
General Fund	22,325	19,245	22,372	22,372	22,372
Legal Services	<u>1,633</u>	<u>4,502</u>	<u>10,451</u>	<u>10,577</u>	<u>10,577</u>
General Fund	1,633	4,502	10,451	10,577	10,577
Payments to OIT	<u>0</u>	<u>536,402</u>	<u>260,300</u>	<u>127,238</u>	<u>127,238</u> *
General Fund	0	536,402	260,300	127,238	127,238
Payment to Risk Management and Property Funds	<u>65,699</u>	<u>110,427</u>	<u>116,976</u>	<u>132,253</u>	<u>132,253</u>
General Fund	65,699	110,427	116,976	132,253	132,253
Vehicle Lease Payments	<u>10,501</u>	<u>44,559</u>	<u>42,833</u>	<u>67,360</u>	<u>59,537</u> *
General Fund	10,501	44,559	42,833	67,360	59,537
Leased Space	<u>44,977</u>	<u>44,978</u>	<u>44,978</u>	<u>44,978</u>	<u>44,978</u>
General Fund	44,977	44,978	44,978	44,978	44,978
Capitol Complex Leased Space	<u>87,165</u>	<u>30,050</u>	<u>48,115</u>	<u>48,317</u>	<u>48,317</u> *
General Fund	59,616	30,050	48,115	48,317	48,317
Federal Funds	27,549	0	0	0	0
CORE Operations	<u>1,418</u>	<u>56,445</u>	<u>65,220</u>	<u>53,899</u>	<u>53,899</u>
General Fund	1,418	56,445	2,363	2,363	2,363
Federal Funds	0	0	62,857	51,536	51,536
Civil Air Patrol Operations	<u>41,504</u>	<u>50,810</u>	<u>58,638</u>	<u>58,638</u>	<u>58,638</u>
General Fund	41,504	50,810	58,638	58,638	58,638

\* Indicates a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
Local Armory Incentive Plan	<u>17,167</u>	<u>3,200</u>	<u>46,610</u>	<u>46,610</u>	<u>46,610</u>
Cash Funds	17,167	3,200	46,610	46,610	46,610
Distance Learning	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
General Fund	0	0	0	0	0
Cash Funds	0	0	3,000	3,000	3,000
Colorado National Guard Tuition fund	<u>1,252,380</u>	<u>1,366,469</u>	<u>1,296,157</u>	<u>1,296,157</u>	<u>1,296,157</u>
General Fund	496,157	495,393	496,157	496,157	496,157
Cash Funds	0	71,076	0	0	0
Reappropriated Funds	756,223	800,000	800,000	800,000	800,000
Army National Guard Cooperative Agreement	<u>5,662,102</u>	<u>7,290,877</u>	<u>3,746,396</u>	<u>3,818,873</u>	<u>3,818,873</u>
FTE	55.7	58.1	51.5	51.5	51.5
Federal Funds	5,662,102	7,290,877	3,746,396	3,818,873	3,818,873
Purchase of Services from Computer Center	<u>434,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	434,505	0	0	0	0
Multiuse Network Payments	<u>86,378</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	86,378	0	0	0	0
Communication Services Payments	<u>19,898</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	19,898	0	0	0	0

\* Indicates a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
Information Technology Security	<u>5,692</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	5,692	0	0	0	0
Comprehensive Report on the Value of United States Military Activities Fund	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	300,000	0	0	0
<b>TOTAL - (1) Executive Director and Army National Guard</b>	13,297,207	14,746,485	12,386,114	12,440,543	12,432,720
<i>FTE</i>	<u>85.7</u>	<u>88.6</u>	<u>86.7</u>	<u>86.8</u>	<u>86.8</u>
General Fund	4,733,471	5,015,695	5,274,371	5,276,668	5,268,845
Cash Funds	43,592	100,956	125,874	128,351	128,351
Reappropriated Funds	756,223	800,000	800,000	800,000	800,000
Federal Funds	7,763,921	8,829,834	6,185,869	6,235,524	6,235,524

\* Indicates a decision item.



**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
<b>(2) DIVISION OF VETERANS AFFAIRS</b>					
grants to veterans service organizations from the Veterans Trust Fund, which is derived from tobacco settlement proceeds.					
Veterans Service Operations	<u>633,723</u>	<u>628,912</u>	<u>834,127</u>	<u>848,303</u>	<u>848,303</u>
FTE	12.0	10.9	12.0	12.0	12.0
General Fund	603,689	628,864	791,930	806,106	806,106
Cash Funds	30,034	48	42,197	42,197	42,197
Reappropriated Funds	0	0	0	0	0
County Veterans Service Officer Payments	<u>184,600</u>	<u>182,500</u>	<u>657,280</u>	<u>657,280</u>	<u>657,280</u>
General Fund	184,600	182,500	657,280	657,280	657,280
Colorado State Veterans Trust Fund Expenditures	<u>770,120</u>	<u>737,633</u>	<u>876,770</u>	<u>876,770</u>	<u>803,391</u>
Cash Funds	770,120	737,633	876,770	876,770	803,391
Mental Health, Employment, Housing and Other					
Veterans Services	<u>943,435</u>	<u>656,624</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u> *
FTE	0.0	0.4	0.5	0.5	0.5
General Fund	943,435	656,624	1,000,000	1,000,000	1,000,000
Western Slope Veterans Cemetery	<u>292,938</u>	<u>319,547</u>	<u>536,218</u>	<u>541,516</u>	<u>541,516</u>
FTE	4.5	5.0	5.5	5.5	5.5
General Fund	131,471	172,946	183,080	186,579	186,579
Cash Funds	161,467	146,601	236,238	238,037	238,037
Federal Funds	0	0	116,900	116,900	116,900
<b>TOTAL - (2) Division of Veterans Affairs</b>	<b>2,824,816</b>	<b>2,525,216</b>	<b>3,904,395</b>	<b>3,923,869</b>	<b>3,850,490</b>
<b>FTE</b>	<b>16.5</b>	<b>16.3</b>	<b>18.0</b>	<b>18.0</b>	<b>18.0</b>
General Fund	1,863,195	1,640,934	2,632,290	2,649,965	2,649,965
Cash Funds	961,621	884,282	1,155,205	1,157,004	1,083,625
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	0	116,900	116,900	116,900

\* Indicates a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
<b>(3) AIR NATIONAL GUARD</b>					
Provides ready forces to the U.S. active armed services and provides ready forces for the preservation of life and property during natural disasters and in Colorado.					
Operations and Maintenance Agreement for					
Buckley/Greeley	<u>1,374,954</u>	<u>1,451,919</u>	<u>2,114,435</u>	<u>2,131,596</u>	<u>2,131,596</u>
FTE	16.6	16.2	26.1	26.1	26.1
General Fund	362,084	330,879	388,266	392,180	392,180
Federal Funds	1,012,870	1,121,040	1,726,169	1,739,416	1,739,416
Buckley Cooperative Agreement					
FTE	<u>1,683,175</u>	<u>1,522,288</u>	<u>1,092,616</u>	<u>1,115,686</u>	<u>1,115,686</u>
Federal Funds	19.8	17.1	17.5	17.5	17.5
Federal Funds	1,683,175	1,522,288	1,092,616	1,115,686	1,115,686
Security for Space Command Facility at Greeley					
FTE	<u>367,313</u>	<u>356,662</u>	<u>239,427</u>	<u>245,422</u>	<u>245,422</u>
Federal Funds	6.3	5.7	5.0	5.0	5.0
Federal Funds	367,313	356,662	239,427	245,422	245,422
<b>TOTAL - (3) Air National Guard</b>	<b>3,425,442</b>	<b>3,330,869</b>	<b>3,446,478</b>	<b>3,492,704</b>	<b>3,492,704</b>
<b>FTE</b>	<b><u>42.7</u></b>	<b><u>39.0</u></b>	<b><u>48.6</u></b>	<b><u>48.6</u></b>	<b><u>48.6</u></b>
General Fund	362,084	330,879	388,266	392,180	392,180
Federal Funds	3,063,358	2,999,990	3,058,212	3,100,524	3,100,524

\* Indicates a decision item.

**JBC Staff Staff Figure Setting - FY 2016-17**  
**Staff Working Document - Does Not Represent Committee Decision**

	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2016-17 Request	FY 2016-17 Recommendation
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**(4) FEDERAL FUNDED PROGRAMS**

sed on the federal fiscal year beginning October 1, not the State beginning July 1.

Federal Funded Programs Operations	<u>205,646,369</u>	<u>0</u>	<u>205,646,369</u>	<u>205,646,369</u>	<u>205,646,369</u>
FTE	1,239.0	1,239.0	1,239.0	1,239.0	1,239.0
Federal Funds	205,646,369	0	205,646,369	205,646,369	205,646,369
<b>TOTAL - (4) Federal Funded Programs</b>	205,646,369	0	205,646,369	205,646,369	205,646,369
FTE	<u>1,239.0</u>	<u>1,239.0</u>	<u>1,239.0</u>	<u>1,239.0</u>	<u>1,239.0</u>
Federal Funds	205,646,369	0	205,646,369	205,646,369	205,646,369

<b>TOTAL - Department of Military and Veterans</b>					
<b>Affairs</b>	225,193,834	20,602,570	225,383,356	225,503,485	225,422,283
FTE	<u>1,383.9</u>	<u>1,382.9</u>	<u>1,392.3</u>	<u>1,392.4</u>	<u>1,392.4</u>
General Fund	6,958,750	6,987,508	8,294,927	8,318,813	8,310,990
Cash Funds	1,005,213	985,238	1,281,079	1,285,355	1,211,976
Reappropriated Funds	756,223	800,000	800,000	800,000	800,000
Federal Funds	216,473,648	11,829,824	215,007,350	215,099,317	215,099,317

\* Indicates a decision item.