

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



SUPPLEMENTAL REQUESTS FOR FY 2015-16

DEPARTMENT OF PUBLIC SAFETY

(All Divisions except the Division of Criminal Justice)

**JBC Working Document - Subject to Change
Staff Recommendation Does Not Represent Committee Decision**

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DEPARTMENT OF PUBLIC SAFETY

(All Divisions except the Division of Criminal Justice)

Department Overview

The Department of Public Safety is responsible for providing a safe environment in Colorado by maintaining, promoting, and enhancing public safety through law enforcement, criminal investigations, fire and crime prevention, emergency management, recidivism reduction, and victim advocacy. The Department's FY 2015-16 appropriation represents 1.3 percent of statewide General Fund appropriations.

Summary: FY 2015-16 Appropriation and Recommendation

Department of Public Safety: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
S.B. 15-234 (Long Bill)	\$298,587,727	\$54,910,990	\$181,470,831	\$28,402,183	\$33,803,723	1,648.4
Other legislation	<u>755,011</u>	<u>679,012</u>	<u>60,000</u>	<u>15,999</u>	<u>0</u>	<u>1.4</u>
Current FY 2015-16 Appropriation	\$299,342,738	\$55,590,002	\$181,530,831	\$28,418,182	\$33,803,723	1,649.8
Recommended Changes						
Current FY 2015-16 Appropriation	\$299,342,738	\$55,590,002	\$181,530,831	\$28,418,182	\$33,803,723	1,649.8
S1 Trooper pay	1,488,404	72,013	1,341,082	56,087	19,222	0.0
S2 Lease purchase payment true-up	(173,969)	(173,969)	0	0	0	0.0
S3 Technical correction for H.B. 13-1020 funding	(1,629,312)	(1,629,312)	0	0	0	0.0
S4 Decrease equipment lease funding	(393,600)	(393,600)	0	0	0	0.0
S5 Leased space true-up	(55,145)	0	(55,145)	0	0	0.0
S6 DUI/DUID training spending authority	150,000	0	0	150,000	0	0.0
NP1 Vehicle lease payments	<u>(290,597)</u>	<u>(290,597)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$298,438,519	\$53,174,537	\$182,816,768	\$28,624,269	\$33,822,945	1,649.8
Recommended Increase/(Decrease)	(\$904,219)	(\$2,415,465)	\$1,285,937	\$206,087	\$19,222	0.0
Percentage Change	(0.3%)	(4.3%)	0.7%	0.7%	0.1%	0.0%
FY 2015-16 Executive Request	\$297,062,758	\$53,278,026	\$181,541,581	\$28,468,740	\$33,774,411	1,649.8
Request Above/(Below) Recommendation	(\$1,375,761)	\$103,489	(\$1,275,187)	(\$155,529)	(\$48,534)	0.0

Request/Recommendation Descriptions

S1 Trooper pay: The Committee approved the Department's June 2015 interim supplemental (also called a 1331) request for an increase of \$1,488,404 total funds, including \$72,013 General Fund, for increases to Colorado State Trooper pay.

S2 Lease purchase payment true-up: The Department requests a decrease of \$70,480 General Fund for adjustments to the lease-purchase payments for the new Colorado Bureau of Investigation laboratories. The request includes the addition of a new line item for lease-purchase payments, pursuant to S.B. 15-251. The recommendation is for a reduction of \$173,969 General Fund, to align with the actual FY 2015-16 payment.

S3 Technical correction for H.B. 13-1020 funding: The Department requests a reduction of \$1,629,312 General Fund to correctly annualize H.B. 13-1020 (Testing of Sexual Assault Kits). The third year annualization was not included in the FY 2015-16 request. The recommendation is to approve the request so H.B. 13-1020 is correctly annualized.

S4 Decrease equipment lease funding: The Department requests a reduction of \$393,600 General Fund for lease equipment funding in the CBI, due to lower than expected equipment cost. The recommendation is to approve the request.

S5 Leased space true-up: The Department requests a reduction of \$55,145 cash funds for leased space adjustments. The recommendation is to approve the request.

S6 DUI/DUID training spending authority: The Department requests spending authority for \$150,000 reappropriated funds from the Department of Law for DUI/DUID training recommended by the POST Board. The recommendation is to approve the request.

NP1 Vehicle lease payments: The Department requests a reduction of \$1,769,847 total funds, including \$290,597 General Fund, for adjustments to the Department's vehicle lease payments. The recommendation is to approve the General Fund reduction, but deny the other requested reductions so the Highway Users Tax Fund (HUTF) cap remains in place.

Prioritized Supplemental Requests

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #1 TROOPER PAY 1331

	Request	Recommendation
Total	<u>\$1,488,404</u>	<u>\$1,488,404</u>
General Fund	\$72,013	\$72,013
Cash Funds	\$1,341,082	\$1,341,082
Reappropriated Funds	\$56,087	\$56,087
Federal Funds	\$19,222	\$19,222

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

Department Request: The Department requests an increase of \$1,488,404 total funds for FY 2015-16 to fund salary adjustments for three trooper classes, including \$72,013 General Fund, \$1,312,604 cash funds, \$56,087 reappropriated funds, and \$19,222 federal funds.

Committee Action: In June 2015, staff recommended and the Committee approved the Department's 1331 request.

Staff Analysis:

Background

Pursuant to Section 24-50-104 (1) (III) (A), C.R.S., salaries for Colorado State Troopers must be at least 99.0 percent of the actual average salary paid by the top three law enforcement agencies in Colorado with more than 100 commissioned officers.

Each year, the Department of Personnel produces a Total Compensation Report on market findings for the appropriate pay level for the State Patrol Trooper classifications. This report is used to determine if adjustments are needed in order to comply with statute. The three law enforcement agencies used in the FY 2015-16 analysis are the City and County of Denver, the City of Boulder, and the City of Fort Collins. Based on the findings included in the August 2014 Total Compensation Report, the Department of Public Safety concluded that in aggregate, an increase on top of the across-the-board salary survey and merit increases was not needed and did not request an increase in the FY 2015-16 budget request.

In April 2015, the Department of Personnel discovered a technical error had been made in calculating the Trooper salary figures included in the Total Compensation Report. Once recalculated, the new numbers indicated that the existing salary ranges for Troopers in the first three classes (State Patrol Intern, State Patrol Trooper, and State Patrol Trooper III) is 10.28% below market for FY 2015-16.

Highway User Tax Fund (HUTF) Off-the-Top dollars are the primary source of funding for Trooper salaries. Pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., Off-the-Top growth is limited to a 6.0 percent increase over the appropriation to the Colorado State Patrol for the prior fiscal year. For 2015-16, the State Patrol's allowable use of HUTF Off-the-Top is \$136,019,639. The current total Long Bill appropriations from Off-the-Top is \$134,685,781, 5.0 percent over 2014-15 appropriations. This leaves \$1,333,858 remaining available within the 6.0 percent allowable growth limit.

FY 2015-16 HUTF Off-the-Top*	
Allowable Use Based on 6.0 Percent Growth	136,019,639
Current Long Bill Appropriation	<u>134,685,781</u>
Remaining Balance	1,333,858

*Based on current budget – does not include supplemental requests made in this packet.

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #2 LEASE-PURCHASE PAYMENT TRUE-UP

	Request	Recommendation
Total	<u>(\$70,480)</u>	<u>(\$173,969)</u>
General Fund	(\$70,480)	(\$173,969)

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

Department Request: The Department requests a decrease of \$70,480 General Fund for adjustments to the lease-purchase payments for the new Colorado Bureau of Investigation (CBI) laboratories. The request includes the addition of a new line item for lease-purchase payments, pursuant to S.B. 15-251 (General Fund Reserve Exclude Lease-Purchase Payments).

Staff Recommendation: Staff recommends that the Committee approve a reduction of \$173,969 General Fund in FY 2015-16, as well as the addition of a new line in the Long Bill for lease-purchase payments.

Staff Analysis: The supplemental request makes several technical adjustments to the lease purchase payments for the Grand Junction and Pueblo CBI labs. First, the request creates a new line item for Certificates of Participation (COP) payments in the Long Bill, pursuant to S.B. 15-251 (General Fund Reserve Exclude Lease-Purchase Payments). The supplemental request transfers the Grand Junction lab lease payments from the Executive Director's Office Leased Space line to the new Lease Purchase Payments line. Additionally, the request reduces the original Grand Junction lease payment appropriation to adjust for the newly reduced payment, following the refinancing. Finally, the request corrects a technical error resulting from the transfer of the Pueblo Lab COP payment from the operating budget to the capital budget during the FY 2015-16 figure setting process.

The table below describes the requested and recommended changes; additional details are included in the sections below the table.

S2 Lease Purchase Payment True-up					
Long Bill Line Item	CBI Lab	Current Appropriation	Total Request	Total Recommendation	Recommended Adjustment
EDO Leased Space	Grand Junction	\$870,000	\$0	\$0	(\$870,000)
EDO Leased Space	Pueblo	2,958	0	0	(2,958)
New Line: EDO Lease Purchase Payments	Grand Junction	0	802,478	698,989	698,989
New Line: EDO Lease Purchase Payments	Pueblo	0	0	0	0
Capital Construction	Pueblo	759,315	759,315	759,315	0
Totals		\$1,632,273	\$1,561,793	\$1,458,304	(\$173,969)

Grand Junction CBI Lab

Senate Bill 15-207 (Refinance Authority for CBI Grand Junction Lab) authorized the refinancing of the revenue bonds used to construct the Grand Junction CBI laboratory, completed in 2008. The refinancing, expected to save \$1.17 million General Fund over the repayment period, authorizes the Department to enter into lease-purchase agreements for up to 18 years. The table below lists the estimated COP payment amount for each fiscal year.

Grand Junction Lease-Purchase Payments	
Fiscal Year	Estimated Payments
2015-16	\$698,989
2016-17	797,328
2017-18	798,928
2018-19	796,028
2019-20	798,428
2020-21	799,228
2021-22*	802,478
2022-23	793,228
2023-24	798,228

*JBC Staff Supplemental Recommendations: FY 2015-16
Staff Working Document – Does Not Represent Committee Decision*

2024-25	796,728
2025-26	795,078
2026-27	796,578
2027-28	796,578
2028-29	796,378
2029-30	800,178
2030-31	797,916
2031-32	794,122
2032-33	<u>798,747</u>
Total	\$14,255,166

*Highest payment amount.

The Department is requesting a reduction of \$802,478 General Fund for lease purchase payments for the Grand Junction CBI Lab, beginning in FY 2015-16 and continuing through the repayment period. As seen in the table above, the estimated payments vary slightly from year to year. An annual appropriation in the amount of the highest payment amount gives the Department the flexibility to make the annual payments without requiring small adjustments to the budget request from year to year.

For FY 2015-16, the staff recommendation is to provide an appropriation in the amount of the FY 2015-16 payment amount of \$698,989 General Fund. This reduces the existing appropriation by \$173,969 in FY 2015-16. Beginning in FY 2016-17, the appropriation for the payment would annualize to the requested amount of \$802,478.

Pueblo CBI Lab

The payment for the Pueblo COP was moved to the Capital Construction budget during FY 2015-16 figure setting, pursuant to JBC policy for COP payments. The request and recommendation correct a technical error when \$2,958 was left in the EDO Leased Space line.

Due to the lab's completion, the payment for the Pueblo COP will move out of the Capital Construction budget and into the new Lease Purchase line in FY 2016-17.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #3
TECHNICAL CORRECTION FOR H.B. 13-1020 FUNDING**

	Request	Recommendation
Total	<u>(\$1,629,312)</u>	<u>(\$1,629,312)</u>
General Fund	(\$1,629,312)	(\$1,629,312)

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

Department Request: The Department requests a reduction of \$1,629,312 General Fund in FY 2015-16 to correctly annualize H.B. 13-1020 (Testing Evidence of Sexual Assault).

Staff Recommendation: Staff recommends that the Committee approve the request.

Staff Analysis: House Bill (H.B.) 13-1020 (Testing Evidence of Sexual Assault) directed the Colorado Bureau of Investigation (CBI) to process sexual assault kits submitted by state law enforcement agencies for testing. CBI began receiving kits in March 2014.

Following the initial appropriation of \$6,351,002 General Fund included in H.B. 13-1020, the Department submitted a FY 2014-15 Budget Amendment for an increase of \$5,236,487 General Fund. A third year annualization for FY 2015-16 was omitted in the FY 2015-16 budget request and Long Bill.

The FY 2015-16 annualization was anticipated to be a reduction of \$1,859,312 total funds, based on the assumption that all capital equipment would have been purchased in FY 2014-15, therefore reducing the appropriation to the amount needed for ongoing operating expenses. Included in the total calculation is a personal services increase of \$177,759. Upon further review, the Department anticipates a slightly higher ongoing operating need, based on increased maintenance costs for the laboratory equipment, bringing the total reduction to \$1,629,312 General Fund.

The following table summarizes how the request and recommendation were calculated.

	Omitted FY 2015-16 Request	Revised 2015-16 Request	Difference
Personal Services	\$117,759	\$117,759	\$0
Operating Expenses	<u>(1,977,071)</u>	<u>(1,747,071)</u>	<u>230,000</u>
Total Annualization	(\$1,859,312)	(\$1,629,312)	\$230,000

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #4
DECREASE EQUIPMENT LEASE FUNDING**

	Request	Recommendation
Total	<u>(\$393,600)</u>	<u>(\$393,600)</u>
General Fund	(\$393,600)	(\$393,600)

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

Department Request: The Department requests a reduction of \$393,600 General Fund in FY 2015-16. The reduction is the result of lower costs for testing equipment.

Staff Recommendation: Staff recommends that the Committee approve the request.

Staff Analysis: H.B. 14-1340 (State Toxicology Laboratory) set-up the State Toxicology Laboratory within the Colorado Bureau of Investigation (CBI) to assist local law enforcement agencies in toxicology testing services. Toxicology services are currently provided at the Grand Junction and Pueblo labs, and will be provided at the Denver/Arvada lab beginning in April 2016.

H.B. 14-1340 included an original appropriation of \$1.8 million total funds (including \$1.1 million General Fund) and 5.2 FTE in FY 2014-15. The fiscal note for H.B. 14-1340 assumed the labs would be fully operational by FY 2015-16 and costs would be fully supported by fees from local law enforcement agencies. However, because of delays in the start of testing, there was uncertainty of fee revenue in FY 2015-16.

Some of the equipment for the Grand Junction lab was transferred from the Colorado Department of Public Health and Environment (CDPHE) following the enactment of H.B. 14-1340. The remaining equipment was purchased with appropriations from the bill. Equipment for the new labs in Pueblo and Denver/Arvada were estimated to cost an additional \$1.2 million. Funding for that equipment was provided via three years of lease purchase payments in the amount of \$393,600 General Fund, beginning in FY 2015-16.

However, the Department successfully negotiated lower contract and purchase amounts, resulting in cost savings and was able to fully purchase the needed equipment in FYs 2014-15 and 2015-16. Therefore, the funding is no longer needed and the appropriation can be reduced.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #5
 LEASED SPACE TRUE-UP**

	Request	Recommendation
Total	<u>(\$55,145)</u>	<u>(\$55,145)</u>
Cash Funds	(\$55,145)	(\$55,145)

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

Department Request: The Department requests a total reduction of \$55,145 cash fund spending authority and the transfer of the Division of Fire Prevention and Control's (DFPC) appropriation for leased space into the EDO's Leased Space line.

Staff Recommendation: Staff recommends that the Committee approves the request.

Staff Analysis: Following the transfer of fire prevention and suppression services to the Department of Public Safety via H.B. 12-1283, the Department submitted supplemental and budget amendment requests for the addition of \$55,144 cash funds in the EDO Leased Space line, to correct leased space needs from the original appropriation.

Funding for S.B. 14-164 (Colorado Firefighting Air Corps) was provided in one lump sum via a Long Bill appropriation in FY 2014-15, based on the fiscal note for S.B. 14-164. The appropriation included estimated costs for leased spaces, which are currently paid for out of operating line items in the Division, rather than the EDO Leased Space line, based on the 2014-15 Long Bill appropriation.

It is state policy to pay for leased space out of a designated Leased Space line. Without approval of the request, the Department will continue to violate State fiscal policy by paying for the space from the program operating costs.

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #6
DUI/DUID TRAINING SPENDING AUTHORITY

	Request	Recommendation
Total	<u>\$150,000</u>	<u>\$150,000</u>
Reappropriated Funds	\$150,000	\$150,000

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

Department Request: The Department requests an increase of \$150,000 reappropriated funds from the Department of Law to expend a Peace Officers Standards and Training (POST) Board grant for the development of a training on DUI/DUID impaired driving checkpoints.

Staff Recommendation: Staff recommends that the Committee approve the request.

Staff Analysis: The POST board has requested that the Colorado State Patrol (CSP) develop a training program for Colorado law enforcement officers about the operation of DUI/DUID checkpoints, as well as report writing and courtroom testimony related to DUI/DUID charges. Senate Bill 14-215 (Marijuana Related Revenue) appropriated Marijuana Tax Cash Funds to the Department of Law for the POST board to expand training for law enforcement. Increases in DUI/DUID fatal crashes, along with increasingly complex report writing and testimony with the

legalization of marijuana have placed a greater demand on the training needs for Colorado law enforcement.

Impaired driving checkpoints have been determined to be an effective deterrent to impaired driving. However, while there are POST approved trainings for basic alcohol and drug impaired driving detection, there are not POST approved trainings for the deployment of impaired driving checkpoints. Additionally, the Colorado District Attorney's Council has identified a need for increased training for law enforcement in report writing and documentation of offenses, as well as training to better equip officers to provide testimony.

Approval of the request will allow CSP to hire a consultant to develop two eight hour, 20 location trainings for checkpoint operation and report writing and courtroom testimony. The classes will occur in locations across the state. The POST board has already approved the RFP for the consultant, so procurement can begin as soon as funding is available.

**SUPPLEMENTAL REQUEST, DEPARTMENT NON-PRIORITIZED #1
VEHICLE LEASE PAYMENTS**

	Request	Corrected Request	Recommendation
Total	<u>(\$1,769,847)</u>	<u>(\$1,060,736)</u>	<u>(\$240,709)</u>
General Fund	(\$290,597)	(\$240,709)	(\$240,709)
Various Cash Funds	(\$319)	\$20,301	0
HUTF Off-the-Top	(\$1,274,868)	(\$692,818)	0
Reappropriated Funds	(\$155,529)	(\$134,846)	0
Federal Funds	(\$48,534)	(\$12,664)	0

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

Department Request: The Department requests a reduction of \$1,769,847 total funds in FY 2015-16, including \$290,597 General Fund and \$1,274,868 Highway Users Tax Fund (HUTF) Off-the-Top cash funds for adjustments to vehicle lease payments.

The Department of Personnel has provided a correction to the CDPS fleet request. As seen in the middle column above, the revised amount is for a reduction of \$1,060,736 total funds, including \$240,709 General Fund and \$692,818 HUTF.

Staff Recommendation: Staff recommends that the Committee approve a reduction of \$240,709 General Fund, based on the correction.

Staff Analysis:

HUTF Off-the-Top

As discussed in the S1 Trooper Pay 1331 analysis, pursuant to Section 43-4-201 (3) (a) (I) (C), C.R.S., HUTF Off-the-Top growth is limited to a 6.0 percent increase over the appropriation to the Colorado State Patrol for the prior fiscal year. The HUTF Off-the-Top Comparison table below shows the appropriations limits and availability of Off-the-Top dollars below the statutory cap, based on approval or denial of the corrected request.

HUTF Off-the-Top Comparison			
Fiscal Year	NP1 Action	Appropriations Limit	Amount Available Under Cap
2015-16	Approval of NP1 Request	\$136,019,639	\$714,072
	Denial of NP1 Request	136,019,639	21,254
2016-17	Approval of NP1 Request	134,723,517	2,150,766
	Denial of NP1 Request	135,998,385	2,885,153

Approval of the NP1 reduction in FY 2015-16 will lower the base and the appropriations limit in FY 2016-17.

Department of Revenue Request

As presented in the Department of Revenue (DOR) briefing on December 8, 2015, DOR is requesting \$3.2 million of HUTF Off-the-Top funding to address an ongoing DMV funding deficit. This request includes proposed legislation to allow the Department of Revenue to receive Off-the-Top appropriations. The current bill draft, as requested by the Committee, changes statute to allow DOR to receive Off-the-Top appropriations within the existing 6.0 percent growth cap in FY 2017-18, but does not cap the appropriation amount in FY 2016-17.

If the proposed legislation moves forward as is, the amount available within in the 6.0 percent cap in FY 2016-17 doesn't impact Committee decisions, as the cap will not apply to the combined appropriation in FY 2016-17.

Staff Recommendation

Staff recommends the Committee approve only the General Fund reduction in order to provide greater flexibility to the Committee during FY 2016-17 figure setting.

Denying the request will result in a higher FY 2016-17 appropriations limit for HUTF Off-the-Top funding. There is not adequate space within the cap that exists in current law to accommodate the 2016-17 requests, regardless of Committee action on this request. However, given the number of adjustments that have been made since the November request, staff recommends maintaining the cap to provide flexibility during FY 2016-17 figure setting.

JBC Staff Supplemental Recommendations - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
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DEPARTMENT OF PUBLIC SAFETY
Stan Hilkey, Executive Director

S1 Trooper pay

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) Administration

Short-term Disability	<u>228,418</u>	<u>253,100</u>	<u>2,658</u>	<u>2,658</u>	<u>255,758</u>
General Fund	57,187	60,779	130	130	60,909
Cash Funds	163,052	174,413	2,393	2,393	176,806
Reappropriated Funds	8,179	9,745	100	100	9,845
Federal Funds	0	8,163	35	35	8,198
 S.B. 04-257 Amortization Equalization Disbursement	 <u>4,257,262</u>	 <u>5,139,975</u>	 <u>53,170</u>	 <u>53,170</u>	 <u>5,193,145</u>
General Fund	1,049,272	1,234,839	2,572	2,572	1,237,411
Cash Funds	3,056,030	3,542,792	47,908	47,908	3,590,700
Reappropriated Funds	151,960	197,404	2,003	2,003	199,407
Federal Funds	0	164,940	687	687	165,627
 S.B. 06-235 Supplemental Amortization Equalization Disbursement	 <u>3,979,093</u>	 <u>4,964,926</u>	 <u>51,359</u>	 <u>51,359</u>	 <u>5,016,285</u>
General Fund	983,692	1,192,920	2,485	2,485	1,195,405
Cash Funds	2,848,939	3,422,015	46,275	46,275	3,468,290
Reappropriated Funds	146,462	190,674	1,936	1,936	192,610
Federal Funds	0	159,317	663	663	159,980

JBC Staff Supplemental Recommendations - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
Salary Survey	<u>5,338,328</u>	<u>1,288,797</u>	<u>1,377,691</u>	<u>1,377,691</u>	<u>2,666,488</u>
General Fund	861,363	308,492	67,369	67,369	375,861
Cash Funds	4,297,649	889,026	1,240,129	1,240,129	2,129,155
Reappropriated Funds	179,316	49,694	51,864	51,864	101,558
Federal Funds	0	41,585	18,329	18,329	59,914
Merit Pay	<u>1,175,487</u>	<u>1,391,048</u>	<u>3,526</u>	<u>3,526</u>	<u>1,394,574</u>
General Fund	247,907	306,695	(543)	(543)	306,152
Cash Funds	885,118	984,661	4,377	4,377	989,038
Reappropriated Funds	42,462	55,471	184	184	55,655
Federal Funds	0	44,221	(492)	(492)	43,729
Total for S1 Trooper pay	14,978,588	13,037,846	1,488,404	1,488,404	14,526,250
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	3,199,421	3,103,725	72,013	72,013	3,175,738
Cash Funds	11,250,788	9,012,907	1,341,082	1,341,082	10,353,989
Reappropriated Funds	528,379	502,988	56,087	56,087	559,075
Federal Funds	0	418,226	19,222	19,222	437,448

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	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
S2 Lease-purchase payment true-up					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration					
Lease Purchase Payments	0	0	802,478	698,989	698,989
General Fund	0	0	802,478	698,989	698,989
Leased Space	<u>2,877,558</u>	<u>2,432,503</u>	<u>(872,958)</u>	<u>(872,958)</u>	<u>1,559,545</u>
General Fund	1,814,047	989,421	(872,958)	(872,958)	116,463
Cash Funds	702,081	882,664	0	0	882,664
Reappropriated Funds	361,430	560,418	0	0	560,418
Federal Funds	0	0	0	0	0
Total for S2 Lease-purchase payment true-up	2,877,558	2,432,503	(70,480)	(173,969)	2,258,534
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	1,814,047	989,421	(70,480)	(173,969)	815,452
Cash Funds	702,081	882,664	0	0	882,664
Reappropriated Funds	361,430	560,418	0	0	560,418
Federal Funds	0	0	0	0	0

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	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
S3 Technical correction for HB13-1020 funding					
(5) COLORADO BUREAU OF INVESTIGATION					
(C) Laboratory and Investigative Services					
Personal Services	<u>9,805,156</u>	<u>11,407,666</u>	<u>117,759</u>	<u>117,759</u>	<u>11,525,425</u>
FTE	115.7	149.4	0.0	0.0	149.4
General Fund	9,214,817	10,380,336	117,759	117,759	10,498,095
Cash Funds	151,033	352,718	0	0	352,718
Reappropriated Funds	439,306	674,612	0	0	674,612
Operating Expenses	<u>11,534,545</u>	<u>9,086,007</u>	<u>(1,747,071)</u>	<u>(1,747,071)</u>	<u>7,338,936</u>
General Fund	10,441,141	6,680,883	(1,747,071)	(1,747,071)	4,933,812
Cash Funds	1,014,790	2,259,822	0	0	2,259,822
Reappropriated Funds	78,614	145,302	0	0	145,302
Total for S3 Technical correction for HB13-1020 funding	21,339,701	20,493,673	(1,629,312)	(1,629,312)	18,864,361
FTE	115.7	149.4	0.0	0.0	149.4
General Fund	19,655,958	17,061,219	(1,629,312)	(1,629,312)	15,431,907
Cash Funds	1,165,823	2,612,540	0	0	2,612,540
Reappropriated Funds	517,920	819,914	0	0	819,914

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	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
S4 Decrease equipment lease funding					
(5) COLORADO BUREAU OF INVESTIGATION					
(C) Laboratory and Investigative Services					
Lease/Lease Purchase Equipment	<u>282,297</u>	<u>832,796</u>	<u>(393,600)</u>	<u>(393,600)</u>	<u>439,196</u>
General Fund	282,297	832,796	(393,600)	(393,600)	439,196
Total for S4 Decrease equipment lease funding	282,297	832,796	(393,600)	(393,600)	439,196
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	282,297	832,796	(393,600)	(393,600)	439,196

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	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
S5 Leased space true-up					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration					
Leased Space	2,877,558	<u>2,432,503</u>	<u>166,071</u>	<u>166,071</u>	<u>2,598,574</u>
General Fund	1,814,047	989,421	113,480	113,480	1,102,901
Cash Funds	702,081	882,664	(55,145)	(55,145)	827,519
Reappropriated Funds	361,430	560,418	107,736	107,736	668,154
Federal Funds	0	0	0	0	0
(3) DIVISION OF FIRE PREVENTION AND CONTROL					
Wildland Fire Management Services	<u>33,761,822</u>	<u>17,756,595</u>	<u>(221,216)</u>	<u>(221,216)</u>	<u>17,535,379</u>
FTE	43.8	71.4	0.0	0.0	71.4
General Fund	16,151,767	11,238,274	(113,480)	(113,480)	11,124,794
Cash Funds	14,391,190	2,180,643	0	0	2,180,643
Reappropriated Funds	2,670,511	4,094,855	(107,736)	(107,736)	3,987,119
Federal Funds	548,354	242,823	0	0	242,823
Total for S5 Leased space true-up	36,639,380	20,189,098	(55,145)	(55,145)	20,133,953
FTE	<u>43.8</u>	<u>71.4</u>	<u>0.0</u>	<u>0.0</u>	<u>71.4</u>
General Fund	17,965,814	12,227,695	0	0	12,227,695
Cash Funds	15,093,271	3,063,307	(55,145)	(55,145)	3,008,162
Reappropriated Funds	3,031,941	4,655,273	0	0	4,655,273
Federal Funds	548,354	242,823	0	0	242,823

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	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
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S6 DUI/DUID training spending authority

(2) COLORADO STATE PATROL

State Patrol Training Academy	<u>2,443,910</u>	<u>2,572,860</u>	<u>150,000</u>	<u>150,000</u>	<u>2,722,860</u>
FTE	19.1	17.0	0.0	0.0	17.0
Cash Funds	2,226,816	2,061,842	0	0	2,061,842
Reappropriated Funds	217,094	511,018	150,000	150,000	661,018

Total for S6 DUI/DUID training spending authority	2,443,910	2,572,860	150,000	150,000	2,722,860
<i>FTE</i>	<u>19.1</u>	<u>17.0</u>	<u>0.0</u>	<u>0.0</u>	<u>17.0</u>
Cash Funds	2,226,816	2,061,842	0	0	2,061,842
Reappropriated Funds	217,094	511,018	150,000	150,000	661,018

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	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
Vehicle lease payments					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration					
Vehicle Lease Payments	<u>189,780</u>	<u>660,653</u>	<u>(312,435)</u>	<u>(215,204)</u>	<u>445,449</u>
General Fund	84,406	470,155	(215,204)	(215,204)	254,951
Cash Funds	91,597	93,826	(55,817)	0	93,826
Reappropriated Funds	13,777	96,672	(41,414)	0	96,672
Federal Funds	0	0	0	0	0
(2) COLORADO STATE PATROL					
Vehicle Lease Payments	<u>5,771,227</u>	<u>8,226,972</u>	<u>(1,454,407)</u>	<u>(72,616)</u>	<u>8,154,356</u>
General Fund	227,133	276,123	(72,616)	(72,616)	203,507
Cash Funds	5,460,799	7,507,236	(1,227,764)	0	7,507,236
Reappropriated Funds	83,295	282,129	(110,165)	0	282,129
Federal Funds	0	161,484	(43,862)	0	161,484
(5) COLORADO BUREAU OF INVESTIGATION					
(A) Administration					
Vehicle Lease Payments	<u>205,871</u>	<u>246,378</u>	<u>(3,005)</u>	<u>(2,777)</u>	<u>243,601</u>
General Fund	191,865	215,742	(2,777)	(2,777)	212,965
Cash Funds	6,588	4,518	8,394	0	4,518
Reappropriated Funds	7,418	21,446	(3,950)	0	21,446
Federal Funds	0	4,672	(4,672)	0	4,672

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	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
Total for Vehicle lease payments	6,166,878	9,134,003	(1,769,847)	(290,597)	8,843,406
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	503,404	962,020	(290,597)	(290,597)	671,423
Cash Funds	5,558,984	7,605,580	(1,275,187)	0	7,605,580
Reappropriated Funds	104,490	400,247	(155,529)	0	400,247
Federal Funds	0	166,156	(48,534)	0	166,156
Totals Excluding Pending Items					
PUBLIC SAFETY					
TOTALS for ALL Departmental line items	509,941,903	403,332,487	(2,279,980)	(904,219)	402,428,268
<i>FTE</i>	<u>1,557.6</u>	<u>1,727.1</u>	<u>0.0</u>	<u>0.0</u>	<u>1,727.1</u>
General Fund	125,950,787	125,170,650	(2,311,976)	(2,415,465)	122,755,185
Cash Funds	236,965,231	184,486,485	10,750	1,285,937	185,772,422
Reappropriated Funds	25,723,301	34,175,433	50,558	206,087	34,381,520
Federal Funds	121,302,521	59,499,919	(29,312)	19,222	59,519,141

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Appendix B: HUTF Tables

HUTF Off-the-Top Appropriations Comparison Based on Department Request for FY 2015-16		
Section 43-4-201 (3) (a) (I) (C), C.R.S.		
	Appropriations Comparison	Percent Change
FY 2014-15 HUTF Off-the-Top Appropriations Base	\$128,320,414	
Multiplied by the 6.0 Percent Allowable Growth	<u>1.06</u>	
FY 2015-16 HUTF Off-the-Top Appropriations Limit	\$136,019,639	
FY 2015-16 HUTF Off-the-Top Appropriations:		
Department of Public Safety, Colorado State Patrol (Long Bill Operating Budget)	\$132,609,379	
Department of Public Safety, Colorado State Patrol (June 2015 1331 Trooper Pay Request)*	\$1,312,604	
Department of Public Safety, Colorado State Patrol (Vehicle Lease Supplemental Request)	(\$692,818)	
Department of Public Safety, Colorado State Patrol (Long Bill Capital Budget)	<u>2,076,402</u>	
Total FY 2015-16 HUTF Off-the-Top Appropriations	\$135,305,567	5.4%
Over / (Under) FY 2015-16 Off-the-Top Appropriations Limit	(\$714,072)	

*Approved by JBC, but not yet enacted by the General Assembly

HUTF Off-the-Top Appropriations Comparison Based on Department Request for FY 2016-17		
Section 43-4-201 (3) (a) (I) (C), C.R.S.		
	Appropriations Comparison	Percent Change
FY 2015-16 HUTF Off-the-Top Appropriations Base*	\$135,305,567	
Multiplied by the 6.0 Percent Allowable Growth	<u>1.06</u>	
FY 2016-17 HUTF Off-the-Top Appropriations Limit	\$143,423,901	
FY 2016-17 HUTF Off-the-Top Requests:		
Department of Public Safety, Colorado State Patrol (Long Bill Operating Budget)	\$140,128,135	
Department of Public Safety, Colorado State Patrol (Long Bill Capital Budget)	<u>1,145,000</u>	
Total FY 2016-17 HUTF Off-the-Top Request	\$141,273,135	4.4%
Over / (Under) FY 2016-17 Off-the-Top Appropriations Limit	(\$2,150,766)	

*Includes 1331 request approved by JBC, but not yet enacted by the General Assembly

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HUTF Off-the-Top Appropriations Comparison Based on Staff Recommendation for FY 2015-16		
Section 43-4-201 (3) (a) (I) (C), C.R.S.		
	Appropriations Comparison	Percent Change
FY 2014-15 HUTF Off-the-Top Appropriations Base	\$128,320,414	
Multiplied by the 6.0 Percent Allowable Growth	<u>1.06</u>	
FY 2015-16 HUTF Off-the-Top Appropriations Limit	\$136,019,639	
FY 2015-16 HUTF Off-the-Top Appropriations:		
Department of Public Safety, Colorado State Patrol (Long Bill Operating Budget)	\$132,609,379	
Department of Public Safety, Colorado State Patrol (June 2015 1331 Trooper Pay Request)*	\$1,312,604	
Department of Public Safety, Colorado State Patrol (Vehicle Lease Supplemental Request)	\$0	
Department of Public Safety, Colorado State Patrol (Long Bill Capital Budget)	<u>2,076,402</u>	
Total FY 2015-16 HUTF Off-the-Top Appropriations	\$135,998,385	6.0%
Over / (Under) FY 2015-16 Off-the-Top Appropriations Limit	(\$21,254)	

**Approved by JBC, but not yet enacted by the General Assembly*

HUTF Off-the-Top Appropriations Comparison Based on Staff Recommendation for FY 2016-17		
Section 43-4-201 (3) (a) (I) (C), C.R.S.		
	Appropriations Comparison	Percent Change
FY 2015-16 HUTF Off-the-Top Appropriations Base*	\$135,998,385	
Multiplied by the 6.0 Percent Allowable Growth	<u>1.06</u>	
FY 2016-17 HUTF Off-the-Top Appropriations Limit	\$144,158,288	
FY 2016-17 HUTF Off-the-Top Requests:		
Department of Public Safety, Colorado State Patrol (Long Bill Operating Budget)	\$140,128,135	
Department of Public Safety, Colorado State Patrol (Long Bill Capital Budget)	<u>1,145,000</u>	
Total FY 2016-17 HUTF Off-the-Top Request	\$141,273,135	3.9%
Over / (Under) FY 2016-17 Off-the-Top Appropriations Limit	(\$2,885,153)	

**Includes 1331 request approved by JBC, but not yet enacted by the General Assembly*