

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



FY 2014-15 STAFF FIGURE SETTING

DEPARTMENT OF NATURAL RESOURCES

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

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

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Appendix A – Numbers Pages

DEPARTMENT OF NATURAL RESOURCES

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

Department Overview

The Department is responsible for developing, protecting and enhancing Colorado's natural resources for the use and enjoyment of the State's present and future residents and visitors. This figure setting packet reviews the following divisions:

- The **Executive Director's Office** develops policy on matters that overlap divisional responsibilities. The office also provides budget and planning coordination, accounting, financial management support, human resources services, public information and environmental education coordination, and other services to the divisions.
- The Division of **Parks and Wildlife** consists of two sub-divisions, **State Parks** manages recreational opportunities in 42 state parks and **Wildlife** manages the state's 960 game and non-game wildlife species through the issuance of hunting and fishing licenses, the enforcement of wildlife regulations, and the administration of more than 295 state wildlife areas.
- The **Colorado Water Conservation Board** promotes conservation of the state's water resources to ensure maximum use and flood prevention.
- The **Water Resources Division** ("State Engineer's Office") administers and enforces water rights throughout the state.

DEPARTMENT REQUEST AND RECOMMENDATION SUMMARY
(Executive Director's Office; Division of Parks and Wildlife; Colorado Water Conservation Board; and Water Resources Division)

Department of Natural Resources						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$216,905,514	\$24,978,508	\$158,249,303	\$8,519,311	\$25,158,392	1,234.5
HB 14-1242 (Supplemental Bill)	167,163	148,205	55,799	4,011	(40,852)	0.3
Other Legislation	<u>36,391,800</u>	<u>0</u>	<u>36,391,800</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$253,464,477	\$25,126,713	\$194,696,902	\$8,523,322	\$25,117,540	1,234.8
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$253,464,477	\$25,126,713	\$194,696,902	\$8,523,322	\$25,117,540	1,234.8
R1 New personnel	280,203	280,203	0	0	0	3.7
R2 Additional legal services for enforcement*	327,888	0	327,888	0	0	0.0
R4 Division of Parks and Wildlife line item reorganization	(160,000)	0	(160,000)	0	0	0.0
R5 New well rules vehicles and equipment	29,503	29,503	0	0	0	0.0
R6 Adjustments to leased space	(120,158)	36,715	(158,743)	0	1,870	0.0
BA1 Additional Legal Services	163,944	163,944	0	0	0	0.0
BA2 Colorado Avalanche Information Center Stabilization	105,540	0	103,951	1,589	0	0.6
BA3 Vehicles for inspectors*	45,745	0	45,745	0	0	0.0
Non-prioritized request changes	1,408,626	37,539	1,322,407	19,343	29,337	0.0
Centrally appropriated line item adjustments	6,183,351	2,145,386	4,677,381	(889,830)	250,414	0.0
Annualize prior year budget actions	(37,058,963)	(648,205)	(36,447,599)	(4,011)	40,852	(0.3)
Statewide IT common policy adjustments	(2,646,358)	130,683	(1,776,629)	(914,196)	(86,216)	0.0
Indirect cost assessment	<u>(682,316)</u>	<u>(1,077,397)</u>	<u>(758,123)</u>	<u>1,077,397</u>	<u>75,807</u>	<u>0.0</u>
TOTAL	\$221,341,482	\$26,225,084	\$161,873,180	\$7,813,614	\$25,429,604	1,238.8
Increase/(Decrease)	(\$32,122,995)	\$1,098,371	(\$32,823,722)	(\$709,708)	\$312,064	4.0
Percentage Change	(12.7%)	4.4%	(16.9%)	(8.3%)	1.2%	0.3%
FY 2014-15 Executive Request	\$219,431,333	\$25,927,523	\$160,563,126	\$7,758,772	\$25,181,912	1,238.8
Request Above/(Below) Recommendation	(\$1,910,149)	(\$297,561)	(\$1,310,054)	(\$54,842)	(\$247,692)	0.0

*These request items will be presented in a separate staff figure setting presentation.

Description of Incremental Changes

R1 New personnel: The recommendation includes an increase of \$280,203 General Fund and 3.7 FTE for FY 2014-15 to fund a Chief of Water Information, a Hydrographer and Well Technician for the South Platte River Basin, and a Subdistrict Coordinator for the Rio Grande Basin.

R4 Division of Parks and Wildlife line item reorganization: The recommendation includes a decrease of \$160,000 cash funds and a reorganization of the Division of Parks and Wildlife to consolidate 25 line items to a new structure of 18 line items to more accurately reflect the functions of program units, after the Parks and Wildlife merger per S.B. 11-208.

R5 New well rules vehicles and equipment: The recommendation includes an increase of \$29,503 General Fund for FY 2014-15 to equip three well technicians with bi-fuel four-wheel drive vehicles with toppers from the State Fleet Management Program. This request also includes one set of well testing equipment.

R6 Adjustments to leased space: The recommendation includes a refinance of the leased space line item resulting in a net decrease of \$120,158, yet an increase of \$36,715 General Fund for FY 2014-15.

BA1 Additional legal services: The recommendation includes an increase of \$163,944 for the provision of 1,800 additional legal services hours for the Water Resources Division.

BA2 CAIC stabilization: The recommendation includes an increase of \$105,540 total funds for the Colorado Avalanche Information Center (CAIC) to allow four existing FTE to work full time, remove FTE funding from donations, purchase two-way satellite radios for 15 forecasters, and lease a total of four vehicles from State Fleet.

Non-prioritized requested changes: The recommendation includes the annual fleet vehicle lease adjustment from the Department of Personnel, and the following changes from the Office of Information Technology: secure Colorado phase II, eliminate redundant applications, Capitol Complex network resiliency, IT service management ecosystem, DTRS operations increase, and IT technical development. *Pending request items will be addressed in separate staff briefings for the Department of Personnel and Administration and the Office of the Governor.*

Centrally appropriated line item adjustments: The recommendation 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. *Pending request items will be addressed in a separate staff briefing for the Department of Personnel and Administration.*

Annualize prior year budget actions: The request includes adjustments related to prior year legislation and budget actions.

Statewide IT common policy adjustments: The request includes adjustments to line items appropriated for: purchase of services from the computer center; Colorado state network; management and administration of the Governor's Office of Information Technology (OIT); information technology security; and communication services payments. *Pending request items will be addressed in a separate staff briefing for the Office of the Governor.*

Indirect cost assessment: The request includes a net decrease in the Department's indirect cost assessment.

(1) Executive Director's Office

Authority for the Department of Natural Resources and the Executive Director of the Department is discussed starting with Section 24-33-101, C.R.S. The Executive Director's Office is responsible for the overall administration of the Department. It provides leadership and support to the Department in meeting its strategic objectives. It provides leadership and functional support for general administrative duties to the divisions of the Department. The Executive Director's office is comprised of two sub-sections: (A) Administration and (B) Special Programs.

EXECUTIVE DIRECTOR'S OFFICE REQUEST AND RECOMMENDATION SUMMARY

Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$52,050,613	\$5,748,808	\$34,795,928	\$8,227,724	\$3,278,153	50.2
HB 14-1242 (Supplemental Bill)	167,163	148,205	55,799	4,011	(40,852)	0.3
Other Legislation	<u>4,051,800</u>	<u>0</u>	<u>4,051,800</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$56,269,576	\$5,897,013	\$38,903,527	\$8,231,735	\$3,237,301	50.5
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$56,269,576	\$5,897,013	\$38,903,527	\$8,231,735	\$3,237,301	50.5
R1 Division of Water Resources FTE	1,696	1,696	0	0	0	0.0
R2 Additional legal services for enforcement	327,888	0	327,888	0	0	0.0
R5 New well rules vehicles and equipment	5,088	5,088	0	0	0	0.0
R6 Adjustments to leased space	(120,158)	36,715	(158,743)	0	1,870	0.0
BA1 Additional legal services	163,944	163,944	0	0	0	0.0
BA2 Colorado Avalanche Information Center stabilization	105,540	0	103,951	1,589	0	0.6
BA3 Vehicles for inspectors	45,745	0	45,745	0	0	0.0

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Executive Director's Office						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Non-prioritized request changes	1,370,951	36,261	1,286,010	19,343	29,337	0.0
Centrally appropriated line item adjustments	3,099,257	1,584,441	2,162,356	(889,830)	242,290	0.0
Annualize prior year budget actions	(4,218,963)	(148,205)	(4,107,599)	(4,011)	40,852	(0.3)
Statewide IT common policy adjustments	(2,646,358)	130,683	(1,776,629)	(914,196)	(86,216)	0.0
Indirect cost assessment	<u>(23,674)</u>	<u>(1,077,397)</u>	<u>(23,230)</u>	<u>1,077,397</u>	<u>(444)</u>	<u>0.0</u>
TOTAL	\$54,380,532	\$6,630,239	\$36,763,276	\$7,522,027	\$3,464,990	50.8
Increase/(Decrease)	(\$1,889,044)	\$733,226	(\$2,140,251)	(\$709,708)	\$227,689	0.3
Percentage Change	(3.4%)	12.4%	(5.5%)	(8.6%)	7.0%	0.6%
FY 2014-15 Executive Request:	\$52,470,383	\$6,332,678	\$35,453,222	\$7,467,185	\$3,217,298	50.8
Request Above/(Below) Recommendation	(\$1,910,149)	(\$297,561)	(\$1,310,054)	(\$54,842)	(\$247,692)	(0.0)

(A) ADMINISTRATION

Units within the Administration sub-program include:

- Administration and Policy Development - Overall administration of the Department, the administration of the office and the function of policy development and program implementation related to various boards, commissions and divisions of the Department.
- Human Resources - Responsible for duties pertaining to all aspects of personnel management.
- Accounting and Purchasing - This program is responsible for directing, controlling, and managing the accounting/procurement operations and functions in the Department of Natural Resources.
- Budget - Formulates and executes the Department's annual budget process, and administers central appropriations and allocations for the divisions.

LINE ITEM DETAIL – ADMINISTRATION

Personal Services

The Executive Director's Office provides leadership and support for many natural resource issues. The Executive Director's Office's provides services and leadership to the Department as a whole in the areas of policy, accounting, human resources, purchasing, and budgeting. Funding for FY 2014-15 is from reappropriated funds collected through departmental indirect cost assessments. The Department requests an appropriation of \$3,693,831 reappropriated funds and 41.8 FTE.

Recommendation: Staff recommends an appropriation of \$3,369,831 reappropriated funds. The recommendation includes an increase of \$98,866 reappropriated funds for FY 2013-14 budget actions for salary survey and merit pay.

Health, Life, and Dental

This line item pays for the state contribution to health insurance, life insurance, and dental insurance. The Department requests \$11,372,174 total funds for FY 2014-15. **Staff recommends the request, in accordance with committee policy.**

Short-term Disability

The Short-term Disability appropriation is used to provide partial payment of an employee's salary in the event that the employee becomes disabled and cannot perform his or her work duties. The Department requests \$204,396 total funds including \$32,344 General Fund for this purpose. **Staff recommends approved Committee funding of \$205,274 total funds including \$32,382 General Fund.**

S.B. 04-257 Amortization Equalization Disbursement

Pursuant to S.B. 04-257 (Section 24-51-411, C.R.S.), beginning in January, 2006, the State contributes additional funds to assist in the amortization of the Public Employees' Retirement Association's (PERA) unfunded liability. The Department requests \$4,246,685 total funds for this purpose. **Staff recommends Committee approved funding of \$4,265,245 total funds including \$673,574 General Fund.**

S.B. 06-235 Supplemental Amortization Equalization Disbursement

Similar to the AED line item, the Supplemental Amortization Equalization Disbursement (SAED) line item increases employees' contributions to the PERA Trust Fund to amortize the unfunded liability in the Trust Fund. The Department requests \$3,981,267 total funds for this purpose. **Staff recommends Committee approved funding of \$3,998,667 total funds and \$631,476 General Fund.**

Salary Survey

Pursuant to Section 24-50-104 (4) (c), C.R.S., DPA's total compensation report recommends salary adjustments each year, which are funded by this line item. The Department requests \$1,534,255 total funds including \$245,341 General Fund. **Staff recommends Committee approved funding of \$3,459,979 total funds and \$545,818 General Fund.**

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. The Department requests \$1,534,255 total funds including \$262,212 General Fund. **Staff recommends Committee approved funding of \$1,534,046 total funds and \$262,443 General Fund.**

Shift Differential

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

\$29,155 total funds. **Staff recommends the request based on Committee policy for shift differential funding at 100.0 percent of FY 2012-13 actual expenditures.**

Workers' Compensation

This line item is used to pay the Department's share of the state's workers' compensation program administered by the Department of Personnel. The Department requests \$1,927,820 total funds including \$54,713 General Fund. **Staff recommendation is PENDING the approval of a common policy by the Committee related to Workers' Compensation.** Staff requests permission to apply Committee policy to all pending line items.

Operating Expenses

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

Request and Recommendation: The Department requests \$1,246,924 total funds. This includes a non-prioritized request for postage and envelope costs of \$457 reappropriated funds. **Staff recommends the request and asks permission to adjust this line item pursuant to Committee policy regarding the non-prioritized request for postage and envelope costs.**

➔ Non-prioritized requests, Department of Personnel

Pursuant to a non-prioritized request for Mail Postage & Envelope costs, the Department has requested \$40,621 total funds. This request affects 12 operating line items. Staff has made a recommendation based on the request including the amounts for the Mail Postage & Envelope request. Staff asks permission to adjust each of these operating line items pursuant to Committee policy for this request.

Legal Services

Most of the divisions within the Department of Natural Resources rely heavily on legal services purchased from the Department of Law (Attorney General's Office).

Request: The Department requests \$4,771,862 total funds including \$1,167,053 General Fund. The request includes changes associated with a Department change request BA1 Additional Legal Services.

➔ BA1 Additional Legal Services

The Department requests an increase 1,800 legal services hours which consists of an increase of \$163,944 General Fund for an increase in legal services hours for the Water Resources Division related to the Arkansas River Basin and ground water enforcement. The Committee funded this request during FY 2013-14 supplemental process. Staff recommends the committee continue to fund this request.

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The Department of Natural Resources has reverted less than 4.0 percent of its total appropriation for legal services hours the last two fiscal years, demonstrating a need for additional resources. In addition to the supplemental request and budget amendment, the FY 2013-14 Long Bill appropriation allowed for an increase of 1,582 legal services hours for the anticipated need, yet the Department is still in a position to exceed existing spending authority if the pace of claims remains constant for the remainder of FY 2012-13. Total expenditures for legal services hours as of December 2013 exceeded the estimated average expenditures for six months by 5.0 percent.

According to the Department, the continued need for an increase in legal services hours can be attributed to four main factors:

- September 2013 Flood Events – through December 2013 flood related workload has resulted in 379 billed legal services hours. If this trend continues, a total of 758 legal services hours may be required for FY 2014-15.
- Produced nontributary ground water activity – legal proceedings since 2005 have increased the permitting requirements for oil and gas wells and coal bed methane operations that use groundwater.
- Other large nontributary ground water claims – an increase in ground water and determination of water source claims.
- Increased water law complexity and water use enforcement – increases in legal claims related to the use of ground water and well pumping restrictions.

Recommendation: Staff recommends the request, as outlined in the following table. A final recommendation for legal services hours is pending Committee action on R2; a dollar amount is pending a final legal services rate.

Executive Director's Office, Administration, Legal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$4,280,030	\$1,003,109	\$3,172,117	\$43,853	\$60,951	0.0
HB 14-1242	<u>163,944</u>	<u>163,944</u>	<u>44,500</u>	<u>0</u>	<u>(44,500)</u>	<u>0.0</u>
TOTAL	\$4,443,974	\$1,167,053	\$3,216,617	\$43,853	\$16,451	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$4,443,974	\$1,167,053	\$3,216,617	\$43,853	\$16,451	0.0
R2 Additional legal services for enforcement*	327,888	0	327,888	0	0	0.0
BA1 Additional Legal Services	163,944	163,944	0	0	0	0.0
Annualize prior year budget actions	<u>(163,944)</u>	<u>(163,944)</u>	<u>(44,500)</u>	<u>0</u>	<u>44,500</u>	<u>0.0</u>
TOTAL	\$4,771,862	\$1,167,053	\$3,500,005	\$43,853	\$60,951	0.0
Increase/(Decrease)	\$327,888	\$0	\$283,388	\$0	\$44,500	0.0
Percentage Change	7.4%	0.0%	8.8%	0.0%	270.5%	0.0%

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Executive Director's Office, Administration, Legal Services						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Executive Request:	\$4,771,862	\$1,167,053	\$3,500,005	\$43,853	\$60,951	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This request item will be addressed in a separate staff figure setting presentation.

➔ Non-prioritized requests, Office of Information Technology

The Office of Information Technology has submitted six non-prioritized requests. These requests will be presented during figure setting for the Office of the Governor; all associated line items are pending committee action.

Purchase of Services from Computer Center

This line item is used to reimburse the Governor's Office of Information Technology (OIT) for the Department's share of the state's computer system. Pursuant to non-prioritized requests for OIT, the Department requests no appropriation for this line item. **Staff recommendation is PENDING Committee common policy.**

Multiuse Network Payments

This line item reimburses OIT for the Department's share of the statewide multi-use network. Pursuant to non-prioritized requests for OIT, the Department requests no appropriation for this line item. **Staff recommendation is PENDING Committee common policy.**

Management and Administration of OIT

This line item is used to pay OIT for the Department's share of costs for the management and administration of Governor's Office of Information Technology (OIT). Pursuant to non-prioritized requests for OIT, the Department requests no appropriation for this line item. **Staff recommendation is PENDING Committee common policy.**

Payment to Risk Management and Property Funds

Payment to Risk Management and Property Funds is an allocation appropriated to each department based on a shared statewide risk formula for two programs, the Liability Program and the Property Program. The state's liability program is used to pay liability claims and expenses brought against the state. The property program provides insurance coverage for state buildings and their contents. A portion of the Department's property insurance payment includes "Flood Zone A" insurance. The divisional shares are calculated based on three factors: a division's proportionate share of DNR's total building and contents value, number of FTE (liability exposure), and Flood Zone A premiums. The Department requests \$759,328 total funds including \$79,501 General Fund. **Staff recommendation is PENDING Committee common policy.**

Vehicle Lease Payments

Funds provided through this line item enable the Department to lease vehicles from State Fleet Management in the Department of Personnel and Administration. Seven of the Department's

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eight divisions lease vehicles to perform their work. The cost of each lease is based on the purchase price of the vehicle selected and the terms of the lease agreement.

Request and Recommendation: The Department requests \$3,981,644 total funds, including \$258,063 General Fund, for vehicle lease payments and 146 vehicle replacements. Of the requested replacements, staff recommends 111 of 146 requested vehicles based on criteria provided by the analyst for the Department of Personnel.

The request, and staff recommendation includes funding for request items R1, R5 and BA2, as outlined in the following table. The dollar amount will be adjusted, pending committee policy.

Executive Director's Office, Administration, Vehicle Lease Payments						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$3,462,996	\$312,940	\$3,092,453	\$3,208	\$54,395	0.0
HB 14-1242	<u>(73,966)</u>	<u>(15,739)</u>	<u>(65,886)</u>	<u>4,011</u>	<u>3,648</u>	<u>0.0</u>
TOTAL	\$3,389,030	\$297,201	\$3,026,567	\$7,219	\$58,043	0.0
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$3,389,030	\$297,201	\$3,026,567	\$7,219	\$58,043	0.0
R1 Division of Water Resources FTE	1,696	1,696	0	0	0	0.0
R5 New well rules vehicles and equipment	5,088	5,088	0	0	0	0.0
BA2 Colorado Avalanche Information Center Stabilization	8,676	0	7,087	1,589	0	0.0
BA3 Vehicles for inspectors*	45,745	0	45,745	0	0	0.0
Non-prioritized request changes	457,443	(61,661)	508,008	(1,533)	12,629	0.0
Annualize prior year budget actions	<u>73,966</u>	<u>15,739</u>	<u>65,886</u>	<u>(4,011)</u>	<u>(3,648)</u>	<u>0.0</u>
TOTAL	\$3,981,644	\$258,063	\$3,653,293	\$3,264	\$67,024	0.0
Increase/(Decrease)	\$592,614	(\$39,138)	\$626,726	(\$3,955)	\$8,981	0.0
Percentage Change	17.5%	(13.2%)	20.7%	(54.8%)	15.5%	0.0%
FY 2014-15 Executive Request:	\$3,981,644	\$258,063	\$3,653,293	\$3,264	\$67,024	0.0
Request Above/(Below)						
Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

*This request item will be addressed in a separate staff figure setting presentation.

➔ R1 Division of Water Resources FTE
 The Department request for a new hydrographer included funding for a four wheel drive truck. **Based on Staff's recommendation to fund the hydrographer position, staff is also recommending funding three months of the vehicle lease for that position.** The Department

indicated the vehicle will not be available until March, so the funding will annualize to include the full 12 month lease in FY 2015-16.

➔ R5 New well rules vehicles and equipment

The South Platte River Basin has a team of 4.0 field staff to administer 8,000 large capacity wells within the basin. Funding for these staff members was approved in FY 2006-07, yet funding for vehicles, essential to job tasks, was not included. Since that time, field staff have been using available State Fleet vehicles. If a State Fleet vehicle is not available, the staff member must use their own vehicle. Obtaining dedicated vehicles will allow field staff to store measurement equipment, essential to their job duties, in one vehicle rather than loading and unloading the equipment from their personal vehicle to the state fleet vehicle each work day. The Department estimates that the daily unloading and loading of equipment results in a loss of staff time valued at \$30,000 to \$60,000 per year.

The R5 request is for both vehicles and equipment to allow three of the four field staff to have their own vehicles. These vehicles will help field staff to verify well owners are meeting the well metering requirements pursuant to new well rules promulgated by the State Engineer, effective December 31, 2013. **Staff recommends the Committee fund this request, which will equip all four field staff with dedicated vehicles, at cost lower than the value of lost staff time.**

➔ BA2 Colorado Avalanche Information Center stabilization

The Department requests four vehicles to replace the current two vehicles and add two new vehicles to be utilized by the CAIC for eight months, and the Executive Director's Office for four months. The vehicles will be split among the eight employees for winter activities which require a higher towing capacity than the current vehicles. In summer months, the vehicles will be used for site visits and maintenance operations. The Committee voted to fund the associated supplemental request for FY 2013-14. **Staff recommends the request.**

Information Technology Asset Maintenance

Funds provided through this line item enable the Department to maintain and replace its IT systems such as annual IT support and maintenance agreements with hardware and software vendors, new and replacement equipment, computer supplies, data communication charges, utilities and other related costs. The Department requests a continuing level of appropriation of \$263,159 total funds, including \$31,628 General Fund. **Staff recommends the Committee approve the Department request.**

Leased Space

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

Request and Recommendation: The Department requests \$1,302,222 total funds, including \$568,930 General Fund for this purpose, including funding for R6. **Staff recommends that the**

Committee approve the Department request. The recommendation is outlined in the following table:

Executive Director's Office, Administration, Leased Space					
	Total Funds	General Fund	Cash Funds	Federal Funds	FTE
FY 2013-14 Appropriation					
SB 13-230 (Long Bill)	<u>\$1,422,380</u>	<u>\$532,215</u>	<u>\$856,479</u>	<u>\$33,686</u>	<u>0.0</u>
TOTAL	\$1,422,380	\$532,215	\$856,479	\$33,686	0.0
FY 2014-15 Recommended Appropriation					
FY 2013-14 Appropriation	\$1,422,380	\$532,215	\$856,479	\$33,686	0.0
R6 Adjustments to leased space	<u>(120,158)</u>	<u>36,715</u>	<u>(158,743)</u>	<u>1,870</u>	<u>0.0</u>
TOTAL	\$1,302,222	\$568,930	\$697,736	\$35,556	0.0
Increase/(Decrease)	(\$120,158)	\$36,715	(\$158,743)	\$1,870	0.0
Percentage Change	(8.4%)	6.9%	(18.5%)	5.6%	0.0%
FY 2014-15 Executive Request:	\$1,302,222	\$568,930	\$697,736	\$35,556	0.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	0.0

➔ R6 Adjustments to leased space

During FY 2014-15 the Department will manage 47 separate leases for office space, associated storage space, or parking. The requested true-up adjustment includes a decrease of \$120,158 total funds, and increase of \$36,715 General Fund. The adjustment is comprised mostly of contractual cost escalators built into existing leases lease agreements. In addition to the lease escalators, three changes in FY 2014-15 affect this funding request. The Colorado Water Conservation Board will realize a reduction in leased space costs after the office is moved to a newly vacated lease previously occupied by the Colorado Geological Survey. The Oil and Gas Conservation Commission will also experience a reduction in leased space costs, due to a higher initial cost estimate. Finally, a 2.0 percent funding shift for FTE (from cash funds to General Fund) for the Division of Water Resources is reflected in the fund split request for this line item.

Capitol Complex Leased Space

This line item is used to pay the Department of Personnel and Administration for the costs of maintaining state buildings that are part of the capitol complex. Capitol Complex Leased Space is appropriated based on usable square footage utilized by each state department. Currently, for the Department of Natural Resources, this includes 79,240 square feet of space at 1313 Sherman Street (Centennial Building). The Department requests \$1,113,580 total funds, including \$235,712 General Fund. **Staff recommendation for this line item is PENDING Committee policy.**

Integrated Resource Services

The Department of Natural Resources deals with a diverse range of natural resource management issues and employs subject matter experts in a variety of scientific and technical fields. Despite this diversity, natural resource management often involves fundamentally inter-connected issues. This allocation mechanism will be used to facilitate payments for services between DNR agencies. When the Committee approved this line item, a request for information (RFI) was included asking the Department to report on the number of projects funded through the line item and the cost of each project. No expenditures had been made at the time of submittal of the RFI.

Request and Recommendation: The Department requests continuation funding of \$250,000 reappropriated funds. **Staff recommends the Department request and a continuation of the RFI from FY 2013-14.**

Department of Natural Resources, Executive Director's Office, Integrated Resource Services -- The Department of Natural Resources is requested to provide a report, by November 1, 2014, listing the number of projects funded through the Integrated Resource Services line item and the cost of each project. The report should provide information for the most recent year actual expenditures, the current year estimated expenditures, and the request year estimated expenditures.

Communication Services Payments

This line item funds the Governor's Office of Information Technology's (OIT) role in planning, coordinating, and integrating the public safety networks for the Departments of Public Safety, Transportation, Corrections, and Natural Resources. These networks operate through land-based, mobile, and microwave technology. Pursuant to non-prioritized requests for OIT, the Department requests no appropriation for this line item. **Staff recommendation is PENDING Committee common policy.**

COFRS Modernization

This line item funds a project to replace the statewide accounting system (COFRS) used by the State Controller to record all state revenues and expenditures. The Department requests a continuation appropriation of \$1,351,127 total funds and \$130,479 General Fund. **Staff recommendation is PENDING Committee common policy.**

Payments to OIT

This line item is requested by the Office of Information Technology. Pursuant to non-prioritized requests for OIT, the Department requests \$8,004,189 total funds and \$710,306 General Fund for this purpose. **Staff recommendation is PENDING Committee common policy.**

(B) SPECIAL PROGRAMS

This sub-division is being created this year for the first time due to the transfer of the Colorado Avalanche Information Center back to DNR through H.B. 13-1057.

Colorado Avalanche Information Center

The Colorado Avalanche Information Center (CAIC) promotes avalanche safety through avalanche forecasting services and education to ski patrols, back country recreation users,

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industry, and travelers. The program is funded from the Severance Tax Operational Fund, cash funds from training and publication fees, donations, federal grants, and a transfer from the Colorado Department of Transportation to provide assistance in monitoring and mitigating avalanche dangers along State Highways. The Department requests funding for this line item totaling \$838,466 and 9.0 FTE. The recommendation includes an increase of \$32,817 total funds for FY 2013-14 budget actions for salary survey and merit pay. **Staff recommends the Committee approve the Department request.** The recommendation is outlined in the following table:

Executive Director's Office, Special Programs, Colorado Avalanche Information Center						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$708,770	\$0	\$280,750	\$409,833	\$18,187	8.4
HB 14-1242	<u>77,185</u>	<u>0</u>	<u>77,185</u>	<u>0</u>	<u>0</u>	<u>0.3</u>
TOTAL	\$785,955	\$0	\$357,935	\$409,833	\$18,187	8.7
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$785,955	\$0	\$357,935	\$409,833	\$18,187	8.7
BA2 Colorado Avalanche Information Center Stabilization	96,864	0	96,864	0	0	0.6
Non-prioritized request changes	15	0	15	0	0	0.0
Centrally appropriated line item adjustments	32,817	0	20,887	11,146	784	0.0
Annualize prior year budget actions	<u>(77,185)</u>	<u>0</u>	<u>(77,185)</u>	<u>0</u>	<u>0</u>	<u>(0.3)</u>
TOTAL	\$838,466	\$0	\$398,516	\$420,979	\$18,971	9.0
Increase/(Decrease)	\$52,511	\$0	\$40,581	\$11,146	\$784	0.3
Percentage Change	6.7%	0.0%	11.3%	2.7%	4.3%	3.4%
FY 2014-15 Executive Request:	\$838,466	\$0	\$398,516	\$420,979	\$18,971	9.0
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

➔ BA2 Colorado Avalanche Information Center stabilization

The budget request, along with a FY 2013-14 supplemental request, was developed in response to H.B. 13-1057 which retained the CAIC within the Department of Natural Resources. The JBC approved funding for the supplemental request in H.B. 14-1242.

Funding for FTE costs will allow the Director, Executive Director, and two senior forecasters to be compensated at a 1.0 FTE rate and work during the summer. In addition, \$50,006 from donations is used to pay for FTE costs for forecasters. Approving this request will result in the Department being able to fully fund the existing 8.4 FTE without the use of donations. This will

also allow the donations to go toward program improvements, and provide sustainable funding for permanent program FTE. CAIC staff indicate donation revenues will then be used to fund program priorities, including cellular application development and acquisition of new snowmobiles.

Four vehicles are being requested to replace the current two vehicles and add two new vehicles to be utilized by the CAIC for eight months, and the Executive Director’s Office for four months. This request is reflected in the Vehicle Lease Payment line item. The vehicles will be split among the eight employees for winter activities which require a higher towing capacity than the current vehicles. In summer months, the vehicles will be used for site visits and maintenance operations.

Finally, an independent evaluation of the CAIC indicated the need for two-way satellite radios for all forecasters, and a monthly subscription fee to operate the radios. Currently, cell phones and less sophisticated emergency equipment which does not allow for two-way communication is being utilized. Upgrading the equipment will result in faster notification times of emergencies to the public, and the ability for the staff members to communicate.

Indirect Cost Assessment

Indirect cost assessments are charged to cash and federally-funded programs for departmental and statewide overhead costs. The indirect cost assessments for the Department are based upon personal services costs of cash and federally funded FTE in each division. The Department requests \$11,840 total funds, including \$11,334 cash funds from the Severance Tax Operational Fund. **Staff recommends the Committee approve the Department request.**

(5) Division of Parks and Wildlife

The General Assembly merged the Divisions of Parks and Wildlife in S.B. 11-208. The goal of the merger was to provide costs savings to react to a declining fund balance of the Wildlife Cash Fund. The Department requested a reduction of \$1.6 million cash funds and 20.0 FTE related to the merger in FY 2013-14.

State Parks

The State Parks sub-division manages 42 parks and several special purpose programs including the snowmobile program, the off-highway vehicle program, river outfitters regulation, federal grants, aquatic nuisance species control and prevention, and the distribution of trails grants. The level of services at existing state parks as well as the acquisition and development of new parks' properties is driven by available funding sources. Workload, and some revenue, is driven by visitation. State Parks had approximately 11.5 million visitors in FY 2012-13.

State Parks Visitation			
	FY 2010-11	FY 2011-12	FY 2012-13
	Actual	Actual	Actual
State Parks Visitation	12,338,520	12,233,271	11,501,520
<i>Percent Change</i>	<i>0.4%</i>	<i>-0.9%</i>	<i>-6.0%</i>

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Wildlife

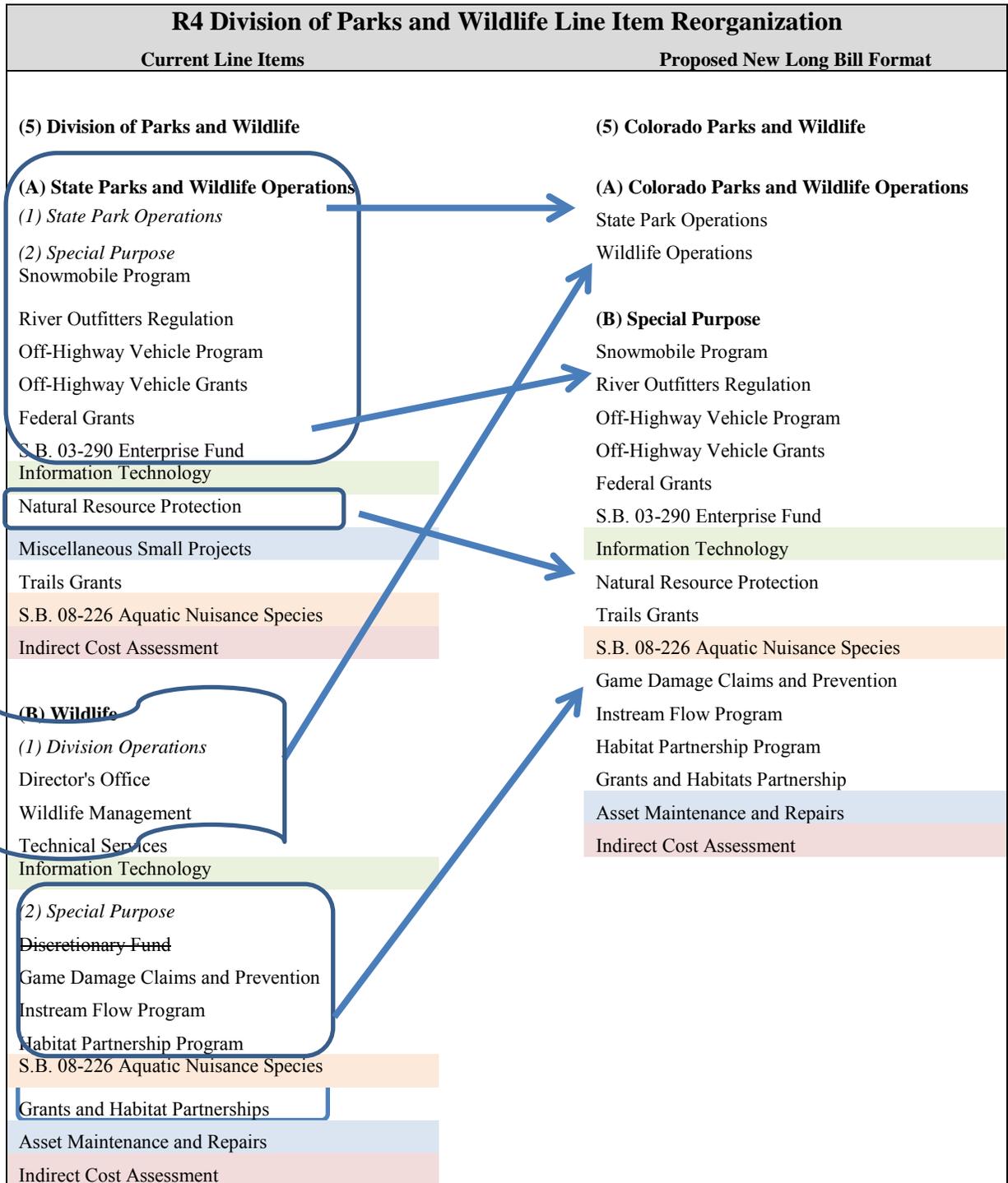
The Wildlife sub-division manages the state's 960 game and non-game wildlife species by issuing fishing and hunting licenses, enforcing wildlife regulations, protecting habitat and native wildlife populations, and managing approximately 1,500,000 acres including 352 state wildlife areas. Funding for the Wildlife sub-division is a mixture of cash funds from license fees, federal funds, Great Outdoors Colorado funds, and various other sources. Approximately 1.5 million hunting and fishing licenses were sold in FY 2012-13 which provided \$67.9 million in revenue.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Division of Parks and Wildlife						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$135,672,343	\$500,000	\$113,629,217	\$0	\$21,543,126	886.5
HB 14-1242	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$135,672,343	\$500,000	\$113,629,217	\$0	\$21,543,126	886.5
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$135,672,343	\$500,000	\$113,629,217	\$0	\$21,543,126	886.5
R4 Division of parks and wildlife line item reorganization	(160,000)	0	(160,000)	0	0	0.0
Non-prioritized request changes	36,264	0	36,264	0	0	0.0
Centrally appropriated line item adjustments	2,380,476	0	2,377,443	0	3,033	0.0
Indirect cost assessment	(620,125)	0	(673,123)	0	52,998	0.0
Annualize prior year budget actions	<u>(500,000)</u>	<u>(500,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$136,808,958	\$0	\$115,209,801	\$0	\$21,599,157	886.5
Increase/(Decrease)	\$1,136,615	(\$500,000)	\$1,580,584	\$0	\$56,031	0.0
Percentage Change	0.8%	(100.0%)	1.4%	0.0%	0.3%	0.0%
FY 2014-15 Executive Request:	\$136,808,958	\$0	\$115,209,801	\$0	\$21,599,157	886.5
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	(0.0)

➔ R4 Division of Parks and Wildlife Line Item Reorganization

The R4 line item reorganization recommendation proposes a Long Bill structure change of 18 line items. This includes the consolidation of eight line items with duplicate functions and names to four line items to reflect the combined appropriations for both the former parks and wildlife sections. The recommendation reflects the elimination of the Discretionary Fund line item and a consolidation of three management and operations line items to a new Wildlife Operations line item. The proposed Long Bill format and internal accounting procedures will maintain the separate funding for programs that require the distinction between parks and wildlife funding, and allows for the accounting of dual purpose projects. **Staff recommends that the Committee approve the request, the remainder of this section reflected the recommended Long Bill structure.** The following table and line item descriptions outline the existing and proposed Long Bill structure:



LINE ITEM DETAIL

(A) PARKS AND OUTDOOR RECREATION

State Park Operations

The State Park Operations line item funds the ongoing operations and administrative staff at all state parks and central offices. This line includes personal services, operating expenses, utility expenses, and a seasonal work program that enables the Division to hire temporary staff to assist at state parks during the busy season. The Department requests \$27,947,022 total funds and 255.1 FTE including the following:

- an increase of \$728,208 cash funds for FY 2013-14 budget actions for salary survey and merit pay; and
- a non-prioritized request for postage and envelope costs of \$15,033 cash funds.

Staff recommends the request and asks permission to adjust this line item pursuant to Committee policy regarding the non-prioritized request for postage and envelope costs. The recommendation is outlined in the following table:

Wildlife Operations*new*

This line item will combine the existing functions or the following: Director's Office, Technical Services, and Wildlife Management. This will increase budget transparency and reflect the structure in which the Department now operates. The Department requests \$79,233,596 total funds and 622.6 FTE to combine three line items. The request includes the following:

- an increase of \$1,632,363 total funds for FY 2013-14 budget actions for salary survey and merit pay.
- a non-prioritized request for postage and envelope costs of \$21,231 cash funds.

Staff recommends the request and asks permission to adjust this line item pursuant to Committee policy regarding the non-prioritized request for postage and envelope costs. A summary of the existing line item functions is provided below:

Director's Office

- Overall management and oversight of Wildlife activities including Commission support;
- Development and implementation of wildlife policies and regulations; and
- Budgeting, program evaluation, and grant administration.

Technical Services

- Accounting and cash management, contracting, procurement, labor data collection, license services, human resources, training, and legal services;
- Engineering design and managements of capital construction projects; and
- Operating customer service centers.

Wildlife Management

- Managing hunting/fishing programs;
- Maintaining healthy wildlife populations, ecosystems and habitat; and
- Administering education and outreach programs.

(2) Special Purpose

These are programs that have a dedicated funding source or are related to federal programs that do not directly pertain to the operations of the Colorado park system.

Snowmobile Program

This line item funds the administration and registration of snowmobiles, mandatory safety certification of young operators, enforcement of registration requirements, trail marking and signing, establishment and maintenance of snowmobile trails and related facilities. The source of funds is the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S. Fees from the registration of snowmobiles are credited to this fund. The Department requests continuation funding totaling \$1,009,924 cash funds (Snowmobile Recreation Fund) and 1.3 FTE. **Staff recommends the Department's request.**

River Outfitters Regulation

This program is responsible for the administration of the annual licensing for river outfitters, regulation of the river outfitters, and ensuring the safety of river running activities through inspections. There are over 177 commercial river outfitter companies with approximately 3,000 guides that run adventure rafting and float fishing trips on the majority of the rivers statewide. The River Outfitter Licensing Program is responsible for performing inspections on these companies to ensure river outfitters employ qualified personnel, follow appropriate operating parameters and meet minimum equipment standards to ensure customer safety. The source of funds is the River Outfitters Cash Fund established pursuant to Section 33-32-111, C.R.S. Registration and licensing fee revenue from river outfitters is credited to this fund.

Request and Recommendation: The Department requests \$142,966 cash funds (River Outfitters Cash Fund) and 0.5 FTE. The recommendation includes an increase of \$1,030 total funds for FY 2013-14 budget actions for salary survey and merit pay. **Staff recommends the Department's request.**

Off-highway Vehicle Program

This program is responsible for the administration of the OHV registration and grant program. The program provides information and heightens awareness of the availability of off-highway vehicle recreational opportunities, and encourages safe and responsible use of OHVs through brochures, news releases and other media. The program is also responsible for the promotion of off-highway vehicle safety through promulgation and enforcement of rules and regulations. Partnerships with land management agencies and enthusiasts are formed to leverage grant funds and promote good management of motorized recreation. The source of funds is the Off-Highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S. Fees for the registration of off-highway vehicles are credited to this fund.

Request and Recommendation: The Department requests \$537,801 cash funds (Off-Highway Vehicle Recreation Fund) and 3.0 FTE. The recommendation includes an increase of \$5,300 total funds for FY 2013-14 budget actions for salary survey and merit pay. **Staff recommends the Department's request.**

Off-highway Vehicle Grants

This program provides grants to federal, state, and local government agencies and non-profit user groups to construct and maintain off-highway vehicle trails, parking areas, signage and maps. Grant funds are provided through registration of off-highway vehicles from the Off-Highway Vehicle Registration Fund.

This line item was added during FY 2010-11 as part of a capital construction budget re-organization that moved part of the capital construction budget into the operating budget. As part of this line item, the Committee approved a footnote that authorized three year spending authority and to account for projects that require more than a year of funding to complete.

Request and Recommendation: The Department requests continuation funding of \$4,000,000 cash funds (Off-Highway Vehicle Recreation Fund) for grants. **Staff recommends the Department request. In addition, staff recommends that the Committee approve continuation of the footnote below:**

"Department of Natural Resources, Division of Parks and Wildlife, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Grants - The appropriation for this line item remains available until the completion of the project or the close of FY 2016-17, whichever comes first."

Federal Grants

The Department anticipates the receipt of \$750,000 federal funds in FY 2014-15 related to this line item, which reflects a grant from the United States Coast Guard to fund a portion of the requirements of the federal Boat Safety Act. These moneys are shown for informational purposes only. One-half of this money is distributed to local governments and the other half funds state-sponsored projects. The Parks and Wildlife Board evaluates the proposals and distributes these dollars. **Staff recommends the Department request for continuation funding.**

S.B. 03-290 Enterprise Fund

This line item appropriates money into the Stores Revolving Fund, which was established pursuant to S.B. 03-290. This fund is used for the acquisition of warehousing stock and distributing supplies for retail sales to park visitors. At the end of every fiscal year, any fund balance exceeding two hundred thousand dollars reverts back to the Parks Cash Fund. **Staff recommends the Department's continuation request of \$200,000 cash funds.**

Information Technology*new*

This line item supports communications infrastructure, connectivity at Parks and Wildlife properties, asset management, user support, standardized software applications, internet oversight, development of information technology policies and plans, and the development and maintenance of business applications. The requested Long Bill structure will combine two separate line items for the former divisions of parks and wildlife. The Department requests \$2,881,895 cash funds for this purpose. **Staff recommends the request.**

Natural Resource Protection

This line item was added during FY 2010-11 as part of a capital construction budget re-organization that moved part of the capital construction budget into the operating budget. This program conducts fuels mitigation projects that involve improving the resilience of state parks areas to recover from wildfires by cutting and removing diseased timber and brush. By investing in the treatment of 1,200 to 1,500 acres of hazardous forest fuels annually, the Natural Resources Protection program enables Colorado State Parks to reduce suppression costs, improve visitor and firefighter safety, reduce impacts on water and air quality, improve wildlife habitat and significantly reduce costs resulting from wildfires.

Request and Recommendation: The Department requests continuation funding totaling \$600,000 (\$150,000 GOCO funds and \$450,000 federal funds from FEMA). **Staff recommends the Department request.**

Trails Grants

This line item was added during FY 2010-11 as part of a capital construction budget re-organization that moved part of the capital construction budget into the operating budget. This is a state trails program. This program provides technical assistance and training on trail design, development, and maintenance to agencies, communities, and non-profit groups statewide. It provides public information on trails through maps, newsletters, and electronic media. The trails program also encourages Youth Corp trail projects, volunteerism and public stewardship for trails on public lands. Grants are made to third parties, the work does not result in a physical asset owned by the state.

The Department requests a continuation appropriation of \$2,200,000 total funds (\$1,650,000 GOCO; \$150,000 lottery; and \$400,000 federal funds from the U.S. Department of Interior, Land and Water Conservation Fund State Assistance Program, and the U.S. Department of Transportation, Recreational Trails Program). **Staff recommends the Department request for continuation funding.**

S.B. 08-226 Aquatic Nuisance Species*new*

S.B. 08-226 established aquatic nuisance species laws to prevent, control, contain, monitor, and eradicate aquatic nuisance species from state waters. The bill created the Division of Parks and Outdoor Recreation Aquatic Nuisance Species Fund and the Division of Wildlife Aquatic Nuisance Species Fund which are continuously appropriated. Both funds receive transfers from the Tier 2 of Severance Tax Operational Fund. The requested Long Bill structure will maintain funding in the separate accounts, but combine these two line items.

Request and Recommendation: The Department requests an appropriation of \$3,866,639 cash and 4.0 FTE. The recommendation includes an increase of \$13,575 total funds for FY 2013-14 budget actions for salary survey and merit pay. **Staff recommends the Department request.**

Game Damage Claims and Prevention

Approximately half of the expenditures for this line item are for game damage prevention and the other half is for the claims. It is not possible to accurately predict the spending on claims as it is dependent upon a myriad of factors, including the weather. This line item includes funds for

the purchase of fencing, pyrotechnics and other materials which are provided to landowners for the purpose of preventing damage (and potential DPW liability) to standing and harvested crops, forage, and other property. Staff notes that S.B. 09-24 changed the amount of time the Division has to contact landowners and provide game damage prevention materials. **Staff recommends the Department's continuation request of \$1,282,500 cash funds for this line item.**

Instream Flow Program

Funds appropriated to this line item are transferred to the Colorado Water Conservation Board (CWCB) to support the instream flow program. Pursuant to Section 37-92-102(3) C.R.S., the CWCB uses the funds to acquire water for minimum stream flows or volumes for natural lakes to preserve the natural environment. **Staff recommends the Department's request for \$296,027 cash funds for this line item.**

Habitat Partnership Program

The Habitat Partnership Program, which is managed through 18 local Habitat Partnership Committees (plus one statewide committee), is designed to reduce wildlife conflicts, especially those related to forage and fencing issues. Local committees develop big game distribution management plans designed to minimize such wildlife conflicts. This line item funds fencing projects and performs various habitat improvement projects designed to meet game management objectives and to keep big game off of private property. Pursuant to Section 33-1-112 (8)(e), C.R.S., there is an annual transfer of five percent of the net sales of big game hunting licenses used in geographic locations represented by a Habitat Partnership Committee. **Staff recommends the Department's request for \$2,500,000 cash funds (Habitat Partnership Cash Fund) for this line item, which is continuously appropriated.**

Grants and Habitat Partnerships

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

Request and Recommendation: The Department requests continuation funding of \$1,625,000 (\$1,425,000 Wildlife Cash Fund and \$200,000 from the sale of waterfowl stamps). **Staff recommends the Department request.**

Similar to FY 2013-14, staff recommends including a footnote in the FY 2014-15 budget that reads:

"Department of Natural Resources, Division of Parks and Wildlife, Wildlife, Special Purpose, Grants and Habitat Partnerships - The appropriation for this line item remains available until the completion of the project or the close of FY 2016-17, whichever comes first."

Asset Maintenance and Repairs*new*

These line items were transferred from the Capital Construction budget during FY 2010-11. Appropriations provide funding for controlled maintenance projects generally under \$50,000.

Typical projects include weed spraying, roof repairs, shoreline stabilization, repairs to water and sewer lines, road and parking lot repairs, and ADA compliance projects. The requested line item Asset Maintenance and Repairs combines the two line items with similar functions. This line item was transferred from the Capital Construction budget during FY 2010-11.

Request and Recommendation: Staff recommends the request of \$2,606,880 cash funds. In addition, staff recommends including the following footnote:

"Department of Natural Resources, Division of Parks and Wildlife, Wildlife, Special Purpose, Asset Maintenance and Repairs - The appropriation for this line item remains available until the completion of the project or the close of FY 2016-17, whichever comes first."

Indirect Cost Assessment*new*

Indirect cost assessments are charged to cash and federally-funded programs for departmental and statewide overhead costs. The indirect cost assessments for this Department are based upon personal services costs of cash and federally funded FTE in each division. The Department requests \$5,136,678 total funds for this purpose. **Staff recommends the Department request.**

(6) Colorado Water Conservation Board

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

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

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Colorado Water Conservation Board						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$8,609,562	\$0	\$8,177,362	\$291,587	\$140,613	45.7
Other Legislation	<u>32,040,000</u>	<u>0</u>	<u>32,040,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$40,649,562	\$0	\$40,217,362	\$291,587	\$140,613	45.7
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$40,649,562	\$0	\$40,217,362	\$291,587	\$140,613	45.7

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Colorado Water Conservation Board						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Non-prioritized request changes	133	0	133	0	0	0.0
Centrally appropriated line item adjustments	128,228	0	123,137	0	5,091	0.0
Annualize prior year budget actions	(32,040,000)	0	(32,040,000)	0	0	0.0
Indirect cost assessment	(61,661)	0	(82,357)	0	20,696	0.0
TOTAL	\$8,676,262	\$0	\$8,218,275	\$291,587	\$166,400	45.7
Increase/(Decrease)	(\$31,973,300)	\$0	(\$31,999,087)	\$0	\$25,787	0.0
Percentage Change	(78.7%)	0.0%	(79.6%)	0.0%	18.3%	0.0%
FY 2014-15 Executive Request:	\$8,676,262	\$0	\$8,218,275	\$291,587	\$166,400	45.7
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LINE ITEM DETAIL
(A) ADMINISTRATION

Personal Services

Staff recommends the Department request for \$2,985,925 total funds and 30.0 FTE. The recommendation includes an increase of \$98,972 cash funds for FY 2013-14 budget actions for salary survey and merit pay.

Operating Expenses

This line item funds operating costs and interstate Compacts and Western States Water Council dues. Funding for interstate compacts helps the CWCB to maintain the State's ability to utilize and develop its entitlements under interstate compacts. The Department requests \$472,894 cash funds for this purpose, including an increase of \$133 cash funds for a non-prioritized request for postage and envelope costs. **Staff recommends the request and asks permission to adjust this line item pursuant to Committee policy regarding the non-prioritized request for postage and envelope costs.**

River Decision Support Systems

The River Decision Support System (RDSS) consists of databases and models that facilitate decision making related to interstate compacts, water resource planning, and water rights administration, through use of historic data and geographic information system data to support Colorado's Decision Support System (CDSS). The CDSS are water management systems being developed and maintained by the CWCB and the Division of Water Resources (DWR) for each of Colorado's major water basins. **Staff recommends the Department request \$464,075 cash funds (CWCB Construction Fund) and 4.0 FTE.** The recommendation includes an increase of \$7,291 cash funds for FY 2013-14 budget actions for salary survey and merit pay.

(B) SPECIAL PURPOSE

Intrastate Water Management and Development

This line item was added to the Long Bill in the 2006 session with the approval of the Department's decision item for a Statewide Water Supply Initiative (SWSI). The objective of the SWSI is to help Colorado maintain an adequate water supply for its citizens and the environment. This line item provides the Colorado Water Conservation Board with funding for an on-going basin by basin analysis associated with the SWSI. **Staff recommends the Department request for a continuation appropriation of \$470,464 cash funds (CWCB Construction Fund) for continuing work on the SWSI project.**

Federal Emergency Management Assistance

This is a federally funded program that provides flood plain mapping and information about flood prevention. In FY 2005-06, via the Decision Item process, the CWCB received an increase of \$99,248 for additional moneys for flood plain mapping and flood prevention services. These additional moneys cover costs for 1.0 FTE (funded 25/75 with state and federal funds).

The FTE for the Community Assistance Program serves as the State Coordinator for the National Flood Insurance Program (NFIP) and has numerous responsibilities related to NFIP performance measurement, community assistance visits, ordinance assistance, community information system, floodplain mitigation strategies, education and outreach, technical assistance, Community Rating System (CRS) support, mapping coordination assistance, intra- and inter-state coordination, and other related activities. The position also serves as the State Hazard Mitigation Officer in the event of a federally declared flood disasters, and has a primary responsibility as the CWCB representative within Disaster Field Offices when they become active. **Staff recommends the Department request for \$149,019 total funds and 2.0 FTE.** The recommendation includes an increase of \$5,091 federal funds for FY 2013-14 budget actions for salary survey and merit pay.

Weather Modification

Sections 36-20-101 through 127, C.R.S., authorize the Department to regulate weather modification activities. Cash funds support the line item, through fees charged for a weather modification permit. If the operation is a commercial project, Section 36-20-113, C.R.S. provides that the fee shall be sufficient to pay the direct costs of the review of the permit application. Division staff report this is typically 2.0 percent unless waived by the Director. **Staff recommends the Department request for continuation funding for this line item of \$25,000 cash funds.**

Water Conservation Program

Section 37-60-124, C.R.S. established the Office of Water Conservation and Drought Planning (OWCDP) to promote water use efficiency and authorizes the program's support from the Water Conservation Board Construction Fund. This line item funds the costs of administering municipal and agricultural grants and the provision of technical and financial assistance pursuant to statute. The OWCDP also promotes drought planning by encouraging and assisting communities to prepare and implement drought mitigation plans and by monitoring drought impacts and informing the public, media, and state officials.

Staff recommends the Department request for \$297,615 cash funds from the CWCB Construction Fund and 4.0 FTE.

H.B. 05-1254 Water Efficiency Grant Program Water Efficiency Grant Program

The Water Efficiency Grant Program offers financial assistance to covered entities to aid in implementing their water conservation plan goals and programs identified in their locally adopted water conservation plans. The Program also gives grants to help agencies promote the benefits of water efficiency through public education and outreach programs. The Water Efficiency Grant Program provides financial assistance to covered entities and qualifying agencies that are seeking to perform or promote more meaningful water conservation statewide.

Staff recommends the Department request for \$598,788 cash funds (\$498,788 Water Efficiency Grant Program Cash Fund and \$100,000 CWCB Construction Fund) and 1.0 FTE.

Severance Tax Fund

This line item is used to support short-term projects with funds from the Severance Tax Operational Fund. The CWCB annually solicits applications for projects to be funded from this line item from agency initiatives and grant requests submitted by other parties. Proposals are forwarded to the state Minerals, Energy, and Geology Policy Advisory Board (MEGA) for review and approval. MEGA Board recommendations are forwarded to the CWCB Board and the DNR Executive Director for review and approval. DNR includes approved projects in its budget request.

Staff recommends the Department request for continuation funding totaling \$1,275,500 cash funds from the Severance Tax Operational Fund (Section 39-29-109.3 (1) (d), C.R.S.) for this line item.

Interbasin Compacts

House Bill 05-1177 created nine permanent basin roundtables to develop a common understanding of existing water supplies and future water supply needs and demands throughout Colorado, and possible means of meeting those needs. These “Basin Roundtables” include municipal users, agricultural users, local governments, water conservation and conservancy districts, recreational and environmental interests, and the business community. The focus of the Basin Roundtable meetings is information exchange on water use and on consensus building.

Staff recommends the Department request for \$1,141,167 total funds (\$741,167 Interbasin Compact Committee Operation Fund and \$400,000 CWCB Construction Fund) and 3.7 FTE.

Platte River Basin Cooperative Agreement

Colorado became a participant in The Platte River Basin Endangered Species Cooperative in 1997. The Cooperative Agreement is a three-year agreement signed by the governors of Wyoming, Colorado, and Nebraska and by the Secretary of the Interior to address the protection and restoration of various endangered species habitats along the North Platte River. The appropriation supports 1.0 FTE and contractual personal services for ongoing administration of

the program and Colorado's portion of contract technical support. **Staff recommends the Department request for funding of \$235,959 (Fish and Wildlife Resources Funds) and 1.0 FTE.** The recommendation includes an increase of \$4,425 cash funds for FY 2013-14 budget actions for salary survey and merit pay.

S.B. 02-087 Colorado Watershed Protection Fund

Senate Bill 02-87 created income tax check off to allow citizens to support local watershed efforts by making a voluntary contribution. **Staff recommends the Department request for continuation funding totaling \$119,942 (Colorado Healthy Rivers Fund).**

Indirect Cost Assessment

Indirect cost assessments are charged to cash and federally-funded programs for departmental and statewide overhead costs. The indirect cost assessments for this Department are based upon personal services costs of cash and federally funded FTE in each division. The Department requests \$439,914 total funds, including \$408,801 cash funds from the CWCB Construction Fund for this line item. **Staff recommends the Department request.**

(7) Water Resources Division

This division, also called the Office of the State Engineer, is created in Section 37-80-101, C.R.S., and is primarily responsible for administration of water resources, which includes the following functions:

- Daily oversight of allocation within the state and downstream interstate compact compliance, monitoring of water supply through stream flow measurements, and groundwater regulation.
- Ensuring public safety through regulating dam safety and groundwater well construction.
- Oversees seven field offices that monitor and distribute water based on priority, as well as ensure dam safety. Activities performed include dam inspections, well permitting, community education and involvement, consultation with water suppliers and conservation districts, and ongoing administration of interstate compacts and federal decrees.
- Collects, preserves, and provides current and historic water records and information.

DIVISION REQUEST AND RECOMMENDATION SUMMARY

Water Resources Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2013-14 Appropriation						
SB 13-230 (Long Bill)	\$20,572,996	\$18,729,700	\$1,646,796	\$0	\$196,500	252.1
Other Legislation	<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$20,872,996	\$18,729,700	\$1,946,796	\$0	\$196,500	252.1

JBC Staff Figure Setting – FY 2014-15
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Water Resources Division						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2014-15 Recommended Appropriation						
FY 2013-14 Appropriation	\$20,872,996	\$18,729,700	\$1,946,796	\$0	\$196,500	252.1
R1 Division of Water Resources FTE	278,507	278,507	0	0	0	3.7
R5 New well rules vehicles and equipment	24,415	24,415	0	0	0	0.0
Non-prioritized request changes	1,278	1,278	0	0	0	0.0
Centrally appropriated line item adjustments	575,390	560,945	14,445	0	0	0.0
Indirect cost assessment	23,144	0	20,587	0	2,557	0.0
Annualize prior year budget actions	<u>(300,000)</u>	<u>0</u>	<u>(300,000)</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$21,475,730	\$19,594,845	\$1,681,828	\$0	\$199,057	255.8
Increase/(Decrease)	\$602,734	\$865,145	(\$264,968)	\$0	\$2,557	3.7
Percentage Change	2.9%	4.6%	(13.6%)	0.0%	1.3%	1.5%
FY 2014-15 Executive Request:	\$21,475,730	\$19,594,845	\$1,681,828	\$0	\$199,057	255.8
Request Above/(Below) Recommendation	\$0	\$0	\$0	\$0	\$0	0.0

LINE ITEM DETAIL
(A) DIVISION OPERATIONS

Water Administration

Water Administration consists of two sub-programs: administration of intrastate water rights and interstate compact enforcement. It is the statutory responsibility of DWR to verify: 1) stream diversions are per decree; 2) wells are operated in compliance with their decrees; 3) augmentation plans, or substitute water supply plans are replacing stream depletions; and 4) interstate compact flows are delivered to downstream states. This requires daily oversight of the water allocation system. There are seven division offices located throughout the state, one in each major drainage basin; these division offices employ field staff, including water commissioners, who perform duties that contribute to water administration. Duties of the field staff include turning headgates to control water flow, collecting water use and/or diversion data, and enforcing decrees and water laws.

Request and Recommendation: The Department requests \$20,041,073 total funds for this purpose including \$19,399,877 General Fund and 248.8 FTE. This includes the R1 request for an increase of \$280,203 General Fund and 3.7 FTE for FY 2014-15 to fund a Chief of Water Information, a Subdistrict Coordinator for the Rio Grande Basin and a Hydrographer and Well Technician for the South Platte River Basin. **Staff recommends the request.** The recommendation is outlined in the following table:

JBC Staff Figure Setting – FY 2014-15
Staff Working Document – Does Not Represent Committee Decision

Water Resources Division, Division Operations, Water Administration				
	Total Funds	General Fund	Cash Funds	FTE
FY 2013-14 Appropriation				
SB 13-230 (Long Bill)	\$19,174,566	\$18,534,732	\$639,834	245.1
HB 14-1242	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
TOTAL	\$19,174,566	\$18,534,732	\$639,834	245.1
FY 2014-15 Recommended Appropriation				
FY 2013-14 Appropriation	\$19,174,566	\$18,534,732	\$639,834	245.1
R1 Division of Water Resources FTE	278,507	278,507	0	3.7
R5 New well rules vehicles and equipment	24,415	24,415	0	0.0
Non-prioritized request changes	1,278	1,278	0	0.0
Centrally appropriated line item adjustments	<u>562,307</u>	<u>560,945</u>	<u>1,362</u>	<u>0.0</u>
TOTAL	\$20,041,073	\$19,399,877	\$641,196	248.8
Increase/(Decrease)	\$866,507	\$865,145	\$1,362	3.7
Percentage Change	4.5%	4.7%	0.2%	1.5%
FY 2014-15 Executive Request:	\$20,041,073	\$19,399,877	\$641,196	248.8
Request Above/(Below)				
Recommendation	\$0	\$0	\$0	0.0

➔ R1 New Personnel

Chief of Water Information

The Chief of Water Information request includes an increase of \$83,974 General and 0.9 FTE for FY 2014-15 to add a Physical Science Researcher to the staff. This position would be the primary business process manager and would ensure the all water administration technology-related systems are designed and implemented in the most cost effective means possible, without duplicity, and created in a manner that will support the Division in future legal proceedings. Data collection, storage and presentation in each river basin in a standard manner, is critical to the Division's ability to efficiently employ water models to determine allocation of water rights, and provide real-time data for the public. This individual would be tasked with the following priorities:

1. Creating a standard method for data collection and presentation related to the tabulation of water rights;
2. Providing a business process and standard method for data collection related to diversion structures; and
3. Continuing to develop paperless communication solutions for public interface.

A comparable Chief position exists in the Hydrography, Dam Safety, and Water Supply sections of the Division. The request for a scientist position is a result of the highly technical nature of water rights data. The Department indicates an individual with only a business process or information technology background would not be successful in this role, as they need to possess the knowledge to interpret the data in order to provide solutions that can be implemented across all river basins.

Staff recommends the committee approve this request. If a standard presentation model is used across all river basins improvements will be realized by all public users of this information in Colorado and users in states receiving Colorado water allocations. If an interested party is able to gain all the information they need without contacting the Division, it could result in increased efficiencies, due to a decrease of assistance or phone call requests. The Department indicated they have waited five years to have this request presented to the Joint Budget Committee.

Rio Grande Basin – Subdistrict Coordinator

The Rio Grande Basin was provided authority to form groundwater management subdistricts via S.B. 04-222. The ability to form subdistricts provides a collective solution to providing water replacement supply for well pumping depletions in the Basin, which also decreases the risk of well pumping curtailments in times of drought. Individuals choosing not to sign on to the groundwater management plan must submit an individual augmentation plan. Eventually, subdistrict plans could eliminate Department workload related to approving individual augmentation plans.

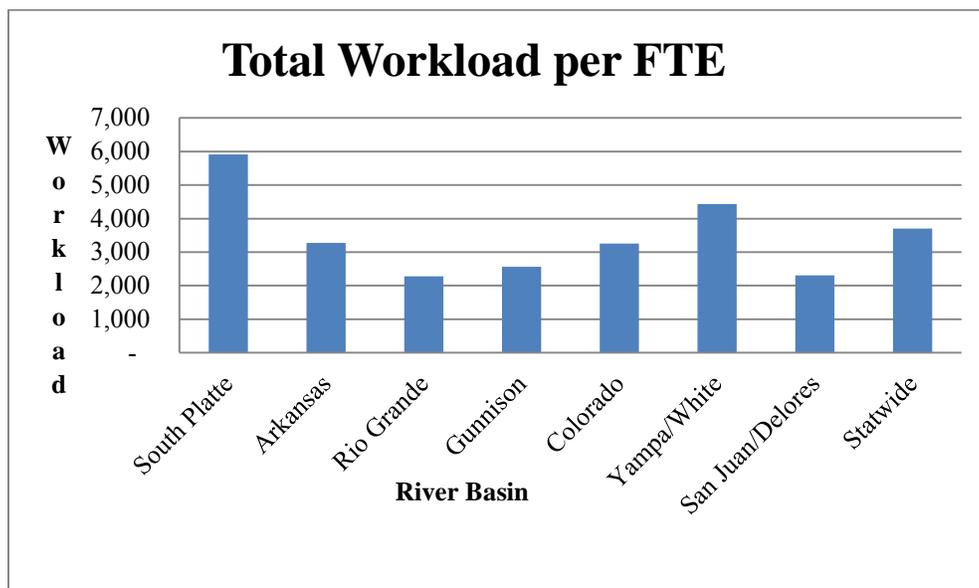
This position would manage augmentation plans of the subdistricts including: the release of waters from reservoirs, substitute water supply agreements, and the purchase of water depletions from the stream. These actions will ensure water delivery to surface rights holders and compliance with the Rio Grande Compact's water delivery requirements. In addition, the coordinator will work with the remaining six districts to implement subdistrict plans. The workload associated with meetings and support to subdistrict one has been absorbed by the division engineer and water commissioners, which have not been increased in over 20 years. Additional funding to manage this process was not provided with the passage of S.B. 04-222 due to the conditional nature of the bill, which provided the legal framework for subdistricts, but did not mandate action.

Staff recommends the committee approve this request for the following reasons:

- This position would allow individual subdistricts to appropriately gauge the needs of water rights owners included in a subdistrict plan, and distribute the cost of purchasing water replacement supply for well depletions in an equitable manner;
- Subdistrict plans decrease the number of individual augmentation plans that need approved by the State Engineer
- Having a Department representative to support formulation of subdistrict plans could decrease the likelihood that a subdistrict plan is appealed and litigated; and
- Funding this position will enable the coordinator to manage water supply planning and daily allocations to ensure compliance with interstate compacts and maximize delivery to water rights holders in the basin.

South Platte Basin – Hydrographer and Well Technician

The South Platte Basin has sustained a number rule changes as a result of litigation related to well pumping, augmentation plans, and alleged injury to surface water right holders. Beginning in 1893, *McClellan v Hurdle* introduced the principle that ground water pumping could not injure senior surface water right holders and should not be allowed out of priority. The Water Rights Determination and Administration Act of 1969 codified this idea and included well pumping with the general administration of tributary waters. This concept has been the subject of many legal debates, primarily court cases and legislation since that time. As evidenced by the graphic below, workload activity (surface rights and ground water rights administered, permitted wells, regulated dams and inspections, diversion structures and records, satellite gages, water plans administered) per FTE in the South Platte Basin far exceeds peer river basins:



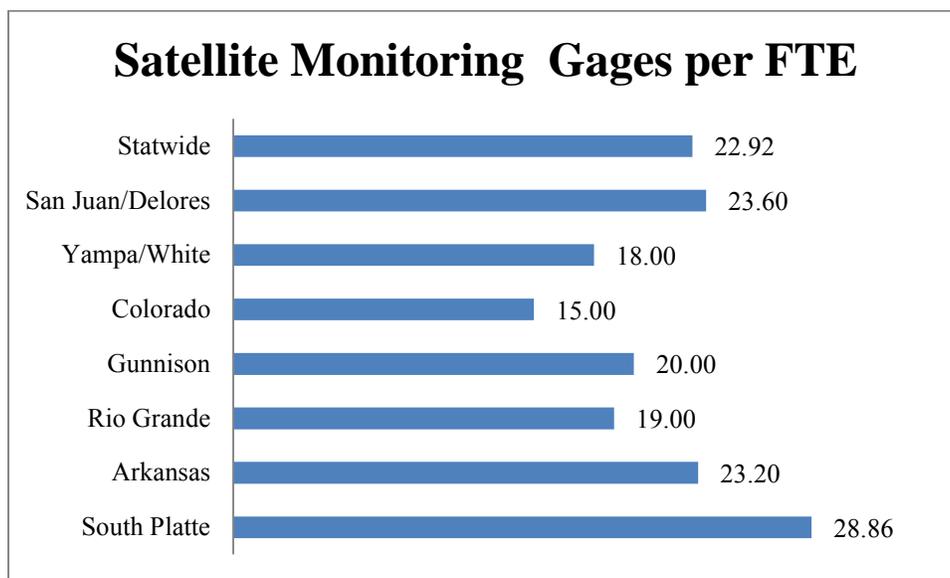
Currently, well owners in the South Platte Basin are subject to full augmentation of stream depletions as a result of well pumping. This requirement is enforced through a court approved water augmentation plan. Without a court approved augmentation plan, wells in the basin are curtailed indefinitely. These legal changes have increased the workload for the South Platte Basin with regard to additional satellite monitoring gages, diversion structures, and well metering calibrations. The integrity of this data is essential for the Division while reviewing augmentation plans, and properly administering water right holder’s water allocations.

A hydrographer performs manual stream flow tests by measuring river flow at specified intervals in the river, then developing consistency among his or her findings and gage readings, which eventually results in models that correlate the stage of the water in the river with the flow rate of the stream. These activities, along with gage maintenance and operation, allow access to real-time and historical stream flow, and diversion data. The data and software systems provide for more effective water rights administration, water resource management, emergency flood warnings for public safety, and low flow warnings for environmental purposes. Additionally, division staff and water referees use this data to make a determination of water rights during

water transactions, and the State Engineer uses this data to maintain compliance with Colorado’s interstate compacts.

Staff recommends the Committee fund this request. Funding for this position will:

- Bring workload per FTE in the South Platte Basin, as evidenced in the above table, closer to the state average; and
- Bring the average gages monitory per FTE closer to the state average. The number of satellite monitoring gages in the South Platte Basin has increased approximately 28.0 percent since 2004, yet the amount of FTE monitoring those gages has remained constant. As evidenced by the graphic below, the South Platte River Basin’s hydrographer staff monitors 25.9 percent more gages than the state average:



The South Platte Basin will be subject to increased well metering requirements pursuant to new well rules promulgated by the State Engineer, effective December 31, 2013. The Well Technician position will be responsible for administration and correspondence related to the new well metering rules. This individual will be based in the Denver office, and would serve as the first point of contact for well owners with regard to compliance documentation of metering requirements. Related duties include: producing 62,000 pages of documentation during the implementation year and certifying records from 5,000 to 8,000 well owners in the South Platte Basin. Well owners have until December 31, 2015 to be in compliance with the new metering requirements, or their wells will be deemed inactive.

Staff recommends the committee approve the request for the following reasons:

- This position is critical to ensure that wells are not curtailed due to a lack of administrative resources;
- Not having enough support to process compliance materials could result in a loss of millions of dollars to the agriculture industry if water allocations are withheld; and

- It is conceivable that the State could be held liable for economic losses due to delayed processing of well compliance resulting in well curtailment.

➔ R5 New well rules vehicles and equipment

The South Platte River Basin has a team of 4.0 field staff to administer 8,000 large capacity wells within the basin. Funding for these staff members was approved in FY 2006-07, yet well measurement equipment and vehicles, essential to job tasks, was not included. The R5 request is for both vehicles and equipment to allow three of the four field staff to have their own vehicles with toppers and one set of equipment well testing equipment. Testing equipment will help field staff to verify well owners are meeting the well metering requirements pursuant to new well rules promulgated by the State Engineer, effective December 31, 2013. The request and recommendation is shown in the following table:

R5 Staff Recommendation			
	Quantity	Price	Total
Vehicle operating	3	\$2,833	\$7,915
Pickup toppers	3	\$4,500	\$4,500
Well equipment	1	\$12,000	\$12,000
TOTAL			\$24,415

Well Inspection

The Well Inspection Program licenses water well construction contractors and enforces existing rules and regulations for construction, repair, plugging, sealing, and abandonment of all wells, test holes, monitoring and observation holes/wells, and dewatering well. The General Assembly created the State Board of Examiners of Water Well Construction and Pump Installation Contractors to develop standards for construction to protect the aquifers and to license contractors for well construction. The General Assembly passed Senate Bill 03-45 authorizing the creation of a well inspection program that is funded through a well permit application fee (Section 37-91-113, C.R.S.).

Request and Recommendation: Staff recommends the request for \$371,956 cash funds (Well Inspection Cash Fund) and 3.0 FTE. The recommendation includes an increase of \$13,083 cash funds for FY 2013-14 budget actions for salary survey and merit pay.

Satellite Monitoring System

This line item supports satellite-linked water resource monitoring stations throughout the state. This system provides "real-time" stream flow information that is used by the Division, consumptive water users such as agricultural users, and other interested persons such as rafters and anglers. Stations record stream flow, and transmit the information to a database. Cash revenue is generated through fees from local conservancy districts, water users, user associations, and municipalities. Moneys from the user fees are deposited in the Satellite Monitoring System Cash Fund created in Section 37-80-111.5 (1) (c), C.R.S.

Staff recommends \$499,857 total funds and 2.0 FTE, including \$194,968 General Fund and \$304,889 cash funds from the Satellite Monitoring System Cash Fund.

Federal Grants

Funding for this line item provides moneys from the Federal Emergency Management Agency (FEMA) to support the Division's Dam Safety program and the U.S. Bureau of Reclamation to support a water project in the San Luis Valley and provide gauging station maintenance for the Williams Fork gauge in northwestern Colorado. **Staff recommends \$194,260 federal funds.**

River Decision Support Systems

The River Decision Support System represents a statewide decision support system for the Colorado, Rio Grande, South Platte, and Arkansas River Basins. The system has been implemented and is under maintenance for the Colorado and Rio Grande Rivers and is in the final phase of development for the South Platte Basin. The system consists of databases and models that facilitate decision making related to interstate compacts, water resource planning, and water rights administration, through use of historic data and a geographic information system. **Staff recommends continuation funding for this line item totaling \$206,232 cash funds (CWCB Construction Fund) and 2.0 FTE.**

(B) SPECIAL PURPOSE

Dam Emergency Repair

Pursuant to Section 37-87-108.5, C.R.S., this appropriation provides funding to the State Engineer in the event emergency action is necessary to repair a dangerous or threatened dam. Cash funds are from the Emergency Dam Repair Cash Fund, which is replenished from transfers from the Water Conservation Board Construction Fund. Pursuant to Section 37-60-122.5, C.R.S., a maximum amount of \$50,000 is continuously appropriated. Funds expended are recoverable from the dam owner.

Staff recommendation: Staff recommends continuation funding of \$50,000 cash funds for FY 2014-15.

H.B. 03-1334 Temporary Interruptible Water Supply Agreements

House Bill 03-1334 (Mitchell/Hillman) enabled water users to transfer the historical consumptive use of an absolute right for application to another type or place of use on a temporary basis, without permanently changing the water right. The legislation authorized the State Engineer to approve and administer interruptible water supply agreements that permit a temporary change in the point of diversion, location of use, and type of use of any absolute water right without the need for adjudication. Funding for this line item comes from the Division of Water Resources Ground Water Management Cash Fund.

Recommendation and Request: Staff recommends continuation funding totaling \$61,589 cash funds from the Division of Water Resources Ground Water Management Cash Fund.

Indirect Cost Assessment

Indirect cost assessments are charged to cash and federally-funded programs for departmental and statewide overhead costs. The indirect cost assessments for this Department are based upon personal services costs of cash and federally funded FTE in each division. The Department requests \$50,763 total funds for this purpose. **Staff recommends the Department request.**

Long Bill Footnotes and Requests for Information

LONG BILL FOOTNOTES

Staff recommends that the following footnotes be **continued**:

- 45 Department of Natural Resources, Division of Parks and Wildlife, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Grants** - The appropriation for this line item remains available until the completion of the project or the close of FY 2016-17, whichever comes first."
- 46 Department of Natural Resources, Division of Parks and Wildlife, Wildlife, Special Purpose, Grants and Habitat Partnerships** - The appropriation for this line item remains available until the completion of the project or the close of FY 2016-17, whichever comes first."
- 47 Department of Natural Resources, Division of Parks and Wildlife, Wildlife, Special Purpose, Asset Maintenance and Repairs** - The appropriation for this line item remains available until the completion of the project or the close of FY 2016-17, whichever comes first."

REQUESTS FOR INFORMATION

Staff recommends that the following requests for information be **continued**:

- 1 Department of Natural Resources, Executive Director's Office, Integrated Resource Services** -- The Department of Natural Resources is requested to provide a report, by November 1, 2014, listing the number of projects funded through the Integrated Resource Services line item and the cost of each project. The report should provide information for the most recent year actual expenditures, the current year estimated expenditures, and the request year estimated expenditures.
- 4 Department of Natural Resources, Division of Parks and Wildlife, Parks and Outdoor Recreation, and Wildlife** -- The Division of Parks and Wildlife is requested to provide the Joint Budget Committee with a report on Parks and Outdoor Recreation and Wildlife sources of revenue as well as the expenditures of revenues by revenue type. The report should provide an analysis of lottery funds Great Outdoors Colorado Board Grants used for operations and capital projects. The report is requested to be submitted by November 1, 2014.

JBC Staff Staff Figure Setting - FY 2014-15
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Appendix A: Number Pages

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
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DEPARTMENT OF NATURAL RESOURCES
Mike King, Executive Director

(1) EXECUTIVE DIRECTOR'S OFFICE

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

(A) Administration

Personal Services	<u>3,579,197</u>	<u>3,507,680</u>	<u>3,594,965</u>	<u>3,693,831</u>	<u>3,693,831</u>
FTE	39.4	38.2	41.8	41.8	41.8
Reappropriated Funds	3,579,197	3,507,680	3,594,965	3,693,831	3,693,831
Health, Life, and Dental	<u>9,005,212</u>	<u>9,980,553</u>	<u>10,898,842</u>	<u>11,372,174</u>	<u>11,372,174</u>
General Fund	1,531,020	963,577	820,070	1,248,164	1,248,164
Cash Funds	5,733,551	6,188,673	7,063,034	7,652,556	7,652,556
Reappropriated Funds	374,263	1,069,178	1,439,495	1,143,133	1,143,133
Federal Funds	1,366,378	1,759,125	1,576,243	1,328,321	1,328,321
Short-term Disability	<u>154,967</u>	<u>155,364</u>	<u>174,073</u>	<u>204,396</u>	<u>205,274</u>
General Fund	27,743	26,141	30,102	32,244	32,382
Cash Funds	103,755	101,914	113,478	141,051	141,218
Reappropriated Funds	5,731	5,494	5,634	5,825	6,289
Federal Funds	17,738	21,815	24,859	25,276	25,385

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
S.B. 04-257 Amortization Equalization					
Disbursement	<u>2,446,227</u>	<u>3,169,436</u>	<u>3,705,042</u>	<u>4,246,685</u>	<u>4,265,245</u>
General Fund	433,645	473,384	572,359	670,623	673,574
Cash Funds	1,641,325	2,141,826	2,508,284	2,930,573	2,943,521
Reappropriated Funds	90,652	102,945	107,304	121,059	121,589
Federal Funds	280,605	451,281	517,095	524,430	526,561
S.B. 06-235 Supplemental Amortization					
Equalization Disbursement	<u>1,963,386</u>	<u>2,733,609</u>	<u>3,342,999</u>	<u>3,981,267</u>	<u>3,998,667</u>
General Fund	346,132	404,868	514,883	628,709	631,476
Cash Funds	1,318,922	1,852,453	2,264,422	2,747,412	2,759,551
Reappropriated Funds	72,846	88,469	96,872	113,493	113,989
Federal Funds	225,486	387,819	466,822	491,653	493,651
Salary Survey					
General Fund	<u>0</u>	<u>0</u>	<u>2,367,973</u>	<u>1,586,459</u>	<u>3,459,979</u>
Cash Funds	0	0	308,185	254,341	545,815
Reappropriated Funds	0	0	1,919,674	1,102,139	2,387,680
Federal Funds	0	0	66,251	45,458	98,609
Federal Funds	0	0	73,863	184,521	427,875
Merit Pay					
General Fund	<u>0</u>	<u>0</u>	<u>1,527,049</u>	<u>1,534,255</u>	<u>1,534,046</u>
Cash Funds	0	0	254,746	262,212	262,443
Reappropriated Funds	0	0	1,173,674	1,042,362	1,041,621
Federal Funds	0	0	53,444	45,100	45,301
Federal Funds	0	0	45,185	184,581	184,681
Shift Differential					
General Fund	<u>17,732</u>	<u>31,242</u>	<u>31,242</u>	<u>29,155</u>	<u>29,155</u>
General Fund	0	0	0	0	0
Cash Funds	17,732	31,242	31,242	29,155	29,155

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Workers' Compensation	<u>1,403,091</u>	<u>1,607,888</u>	<u>1,566,177</u>	<u>1,927,820</u>	<u>1,927,820</u>
General Fund	199,253	62,350	70,152	54,713	54,713
Cash Funds	1,148,866	1,497,832	1,470,317	1,861,604	1,861,604
Reappropriated Funds	24,310	8,348	94	9,213	9,213
Federal Funds	30,662	39,358	25,614	2,290	2,290
Operating Expenses	<u>1,208,860</u>	<u>650,701</u>	<u>1,246,467</u>	<u>1,246,924</u>	<u>1,246,924</u> *
Cash Funds	1,028,596	467,682	1,057,006	1,057,006	1,057,006
Reappropriated Funds	174,927	177,682	184,124	184,581	184,581
Federal Funds	5,337	5,337	5,337	5,337	5,337
Legal Services	<u>3,365,661</u>	<u>3,381,991</u>	<u>4,443,974</u>	<u>4,771,862</u>	<u>4,771,862</u> *
General Fund	832,731	850,032	1,167,053	1,167,053	1,167,053
Cash Funds	2,467,150	2,473,115	3,216,617	3,500,005	3,500,005
Reappropriated Funds	36,687	8,938	43,853	43,853	43,853
Federal Funds	29,093	49,906	16,451	60,951	60,951
Purchase of Services from Computer Center	<u>5,411,608</u>	<u>5,222,353</u>	<u>6,051,995</u>	<u>0</u>	<u>0</u>
General Fund	471,648	318,313	458,489	0	0
Cash Funds	3,314,076	3,651,170	3,993,259	0	0
Reappropriated Funds	1,521,241	1,042,475	1,435,224	0	0
Federal Funds	104,643	210,395	165,023	0	0
Multiuse Network Payments	<u>2,186,240</u>	<u>2,274,071</u>	<u>2,206,025</u>	<u>0</u>	<u>0</u>
General Fund	130,554	334,341	302,137	0	0
Cash Funds	1,375,172	1,607,007	1,748,057	0	0
Reappropriated Funds	569,738	313,778	138,626	0	0
Federal Funds	110,776	18,945	17,205	0	0

JBC Staff Staff Figure Setting - FY 2014-15
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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Management and Administration of OIT	<u>549,913</u>	<u>290,806</u>	<u>273,645</u>	<u>0</u>	<u>0</u>
General Fund	1,517	41,187	35,113	0	0
Cash Funds	297,502	182,263	227,786	0	0
Reappropriated Funds	244,797	62,038	6,106	0	0
Federal Funds	6,097	5,318	4,640	0	0
Payment to Risk Management and Property Funds	<u>760,527</u>	<u>949,810</u>	<u>835,402</u>	<u>759,328</u>	<u>759,328</u>
General Fund	68,601	91,214	87,267	79,501	79,501
Cash Funds	670,925	830,795	720,247	656,455	656,455
Reappropriated Funds	11,964	15,872	16,403	13,229	13,229
Federal Funds	9,037	11,929	11,485	10,143	10,143
Vehicle Lease Payments	<u>2,774,311</u>	<u>2,860,362</u>	<u>3,389,030</u>	<u>3,981,644</u>	<u>3,981,644</u> *
General Fund	300,382	320,663	297,201	258,063	258,063
Cash Funds	2,420,249	2,493,765	3,026,567	3,653,293	3,653,293
Reappropriated Funds	0	0	7,219	3,264	3,264
Federal Funds	53,680	45,934	58,043	67,024	67,024
Information Technology Asset Maintenance	<u>245,718</u>	<u>35,647</u>	<u>263,159</u>	<u>263,159</u>	<u>263,159</u>
General Fund	31,628	0	31,628	31,628	31,628
Cash Funds	123,552	19,059	140,993	140,993	140,993
Reappropriated Funds	90,538	16,588	90,538	90,538	90,538
Federal Funds	0	0	0	0	0
Leased Space	<u>1,344,308</u>	<u>1,266,004</u>	<u>1,422,380</u>	<u>1,302,222</u>	<u>1,302,222</u>
General Fund	536,714	531,230	532,215	568,930	568,930
Cash Funds	779,813	704,661	856,479	697,736	697,736
Federal Funds	27,781	30,113	33,686	35,556	35,556

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Capitol Complex Leased Space	<u>872,671</u>	<u>865,372</u>	<u>1,248,895</u>	<u>1,113,580</u>	<u>1,113,580</u>
General Fund	217,856	216,033	277,908	235,712	235,712
Cash Funds	376,772	373,616	635,954	568,434	568,434
Reappropriated Funds	171,126	169,701	199,814	190,450	190,450
Federal Funds	106,917	106,022	135,219	118,984	118,984
Integrated Resource Services	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
General Fund	0	0	0	0	0
Reappropriated Funds	0	0	250,000	250,000	250,000
Communication Services Payments	<u>1,060,571</u>	<u>1,039,294</u>	<u>1,157,811</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	1,060,571	1,039,294	1,157,811	0	0
COFRS Modernization	<u>0</u>	<u>1,177,583</u>	<u>1,351,127</u>	<u>1,351,127</u>	<u>1,351,127</u>
General Fund	0	117,073	130,479	130,479	130,479
Cash Funds	0	1,001,147	1,113,765	1,113,765	1,113,765
Reappropriated Funds	0	59,363	67,437	67,437	67,437
Federal Funds	0	0	39,446	39,446	39,446
Information Technology Security	<u>0</u>	<u>0</u>	<u>99,835</u>	<u>0</u>	<u>0</u>
General Fund	0	0	7,026	0	0
Cash Funds	0	0	72,362	0	0
Reappropriated Funds	0	0	18,499	0	0
Federal Funds	0	0	1,948	0	0
Species Conservation Trust Fund	<u>3,789,572</u>	<u>27,762</u>	<u>4,000,000</u>	<u>0</u>	<u>0</u>
Cash Funds	3,789,572	27,762	4,000,000	0	0

JBC Staff Staff Figure Setting - FY 2014-15
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	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Payments to OIT	0	0	0	8,004,189	8,004,189
General Fund	0	0	0	710,306	710,306
Cash Funds	0	0	0	6,148,833	6,148,833
Reappropriated Funds	0	0	0	1,025,742	1,025,742
Federal Funds	0	0	0	119,308	119,308
SUBTOTAL - (A) Administration	42,139,772	41,227,528	55,448,107	51,620,077	53,530,226
<i>FTE</i>	39.4	38.2	41.8	41.8	41.8
General Fund	5,129,424	4,750,406	5,897,013	6,332,678	6,630,239
Cash Funds	27,668,101	26,685,276	38,511,028	35,043,372	36,353,426
Reappropriated Funds	6,968,017	6,648,549	7,821,902	7,046,206	7,101,048
Federal Funds	2,374,230	3,143,297	3,218,164	3,197,821	3,445,513

(B) Special Programs

Colorado Avalanche Information Center	0	439,181	785,955	838,466	838,466 *
FTE	0.0	0.0	8.7	9.0	9.0
General Fund	0	0	0	0	0
Cash Funds	0	182,975	357,935	398,516	398,516
Reappropriated Funds	0	246,963	409,833	420,979	420,979
Federal Funds	0	9,243	18,187	18,971	18,971
Transfer to the Healthy Forests and Vibrant Communities Fund	0	0	0	0	0
General Fund	0	0	0	0	0
Indirect Cost Assessment	0	0	35,514	11,840	11,840
Cash Funds	0	0	34,564	11,334	11,334
Federal Funds	0	0	950	506	506

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Indirect Costs	<u>0</u>	<u>1,813</u>	<u>0</u>	<u>0</u>	<u>0</u>
Federal Funds	0	1,813	0	0	0
SUBTOTAL - (B) Special Programs	0	440,994	821,469	850,306	850,306
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>8.7</u>	<u>9.0</u>	<u>9.0</u>
General Fund	0	0	0	0	0
Cash Funds	0	182,975	392,499	409,850	409,850
Reappropriated Funds	0	246,963	409,833	420,979	420,979
Federal Funds	0	11,056	19,137	19,477	19,477
TOTAL - (1) Executive Director's Office	42,139,772	41,668,522	56,269,576	52,470,383	54,380,532
<i>FTE</i>	<u>39.4</u>	<u>38.2</u>	<u>50.5</u>	<u>50.8</u>	<u>50.8</u>
General Fund	5,129,424	4,750,406	5,897,013	6,332,678	6,630,239
Cash Funds	27,668,101	26,868,251	38,903,527	35,453,222	36,763,276
Reappropriated Funds	6,968,017	6,895,512	8,231,735	7,467,185	7,522,027
Federal Funds	2,374,230	3,154,353	3,237,301	3,217,298	3,464,990

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
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(6) DIVISION OF PARKS AND WILDLIFE

This division manages Colorado's 43 State Parks, the State's wildlife resources, and various special purpose programs. Primary funding for the Division comes from parks passes and fees, hunting and fishing licenses, Great Outdoors Colorado Board grants, federal funds, severance tax funds, and various other cash funds.

(A) Parks and Outdoor Recreation

(II) Great Outdoors Colorado Board Grants

Land and Water Protection	<u>445,703</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	1.3	0.0	0.0	0.0	
Cash Funds	445,703	0	0	0	
Operations and Maintenance	<u>2,052,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	11.1	0.0	0.0	0.0	
Cash Funds	2,052,133	0	0	0	
Statewide Programs	<u>1,380,931</u>	<u>0</u>	<u>0</u>	<u>0</u>	
FTE	4.8	0.0	0.0	0.0	
Cash Funds	1,380,931	0	0	0	

SUBTOTAL - (II) Great Outdoors Colorado Board Grants	3,878,767	0	0	0	
FTE	<u>17.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	
Cash Funds	3,878,767	0	0	0	

(III) Special Purpose

System Operations and Support	<u>732,605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	732,605	0	0	0	0
Connectivity at State Parks	<u>219,644</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	219,644	0	0	0	0

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Asset Management	<u>159,316</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	159,316	0	0	0	0
Miscellaneous Small Projects	<u>2,356,479</u>	<u>1,733,529</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
Cash Funds	2,356,479	1,733,529	2,000,000	0	0
SUBTOTAL - (III) Special Purpose	3,468,044	1,733,529	2,000,000	0	0
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	3,468,044	1,733,529	2,000,000	0	0
SUBTOTAL - (A) Parks and Outdoor Recreation	7,346,811	1,733,529	2,000,000	0	0
<i>FTE</i>	<u>17.2</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	7,346,811	1,733,529	2,000,000	0	0

(A) Colorado Parks and Wildlife Operations

State Park Operations	<u>23,300,543</u>	<u>26,801,000</u>	<u>27,203,781</u>	<u>27,947,022</u>	<u>27,947,022</u> *
FTE	225.6	247.2	255.1	255.1	255.1
General Fund	0	0	0	0	0
Cash Funds	22,919,118	26,177,360	26,765,073	27,505,281	27,505,281
Reappropriated Funds	0	0	0	0	0
Federal Funds	381,425	623,640	438,708	441,741	441,741
Wildlife Operations	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,233,596</u>	<u>79,233,596</u> *
FTE	0.0	0.0	0.0	622.6	622.6
Cash Funds	0	0	0	60,396,281	60,396,281
Federal Funds	0	0	0	18,837,315	18,837,315

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (A) Colorado Parks and Wildlife					
Operations	23,300,543	26,801,000	27,203,781	107,180,618	107,180,618
<i>FTE</i>	<u>225.6</u>	<u>247.2</u>	<u>255.1</u>	<u>877.7</u>	<u>877.7</u>
General Fund	0	0	0	0	0
Cash Funds	22,919,118	26,177,360	26,765,073	87,901,562	87,901,562
Reappropriated Funds	0	0	0	0	0
Federal Funds	381,425	623,640	438,708	19,279,056	19,279,056

(B) Wildlife

(1) Division Operations

Director's Office	<u>1,157,253</u>	<u>1,225,075</u>	<u>1,857,086</u>	<u>0</u>	<u>0</u>
FTE	10.0	10.3	15.7	0.0	0.0
Cash Funds	1,063,236	1,175,912	1,737,507	0	0
Federal Funds	94,017	49,163	119,579	0	0
Wildlife Management	<u>66,252,468</u>	<u>66,880,973</u>	<u>69,822,120</u>	<u>0</u>	<u>0</u>
FTE	567.2	571.1	547.9	0.0	0.0
General Fund	0	0	500,000	0	0
Cash Funds	49,958,829	51,628,484	50,619,650	0	0
Federal Funds	16,293,639	15,252,489	18,702,470	0	0
Technical Services	<u>5,729,703</u>	<u>5,409,967</u>	<u>6,400,796</u>	<u>0</u>	<u>0</u>
FTE	52.5	51.0	59.0	0.0	0.0
Cash Funds	5,843,835	5,577,055	6,385,530	0	0
Federal Funds	(114,132)	(167,088)	15,266	0	0
Information Technology	<u>1,010,426</u>	<u>1,103,809</u>	<u>1,580,395</u>	<u>0</u>	<u>0</u>
Cash Funds	1,010,426	1,103,809	1,580,395	0	0

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (1) Division Operations	74,149,850	74,619,824	79,660,397	0	0
<i>FTE</i>	<u>629.7</u>	<u>632.4</u>	<u>622.6</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	500,000	0	0
Cash Funds	57,876,326	59,485,260	60,323,082	0	0
Federal Funds	16,273,524	15,134,564	18,837,315	0	0
(2) Special Purpose					
Wildlife Commission Discretionary Fund	<u>0</u>	<u>0</u>	<u>160,000</u>	<u>0</u>	<u>0</u>
Cash Funds	0	0	160,000	0	0
S.B. 08-226 Aquatic Nuisance Species	<u>1,830,888</u>	<u>2,167,551</u>	<u>1,304,544</u>	<u>0</u>	<u>0</u>
Cash Funds	1,830,888	949,800	1,304,544	0	0
Federal Funds	0	1,217,751	0	0	0
Indirect Cost Assessment	<u>3,430,878</u>	<u>3,450,099</u>	<u>3,979,346</u>	<u>0</u>	<u>0</u>
Cash Funds	2,737,869	2,863,636	3,349,809	0	0
Federal Funds	693,009	586,463	629,537	0	0
SUBTOTAL - (2) Special Purpose	5,261,766	5,617,650	5,443,890	0	0
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	4,568,757	3,813,436	4,814,353	0	0
Federal Funds	693,009	1,804,214	629,537	0	0
SUBTOTAL - (B) Wildlife	79,411,616	80,237,474	85,104,287	0	0
<i>FTE</i>	<u>629.7</u>	<u>632.4</u>	<u>622.6</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	500,000	0	0
Cash Funds	62,445,083	63,298,696	65,137,435	0	0
Federal Funds	16,966,533	16,938,778	19,466,852	0	0

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
(B) Special Purpose					
Snowmobile Program	<u>818,886</u>	<u>789,075</u>	<u>1,000,924</u>	<u>1,000,924</u>	<u>1,000,924</u>
FTE	1.2	1.1	1.3	1.3	1.3
Cash Funds	818,886	789,075	1,000,924	1,000,924	1,000,924
River Outfitters Regulation	<u>103,988</u>	<u>100,114</u>	<u>142,966</u>	<u>143,996</u>	<u>143,996</u>
FTE	0.4	0.5	0.5	0.5	0.5
Cash Funds	103,988	100,114	142,966	143,996	143,996
Off-highway Vehicle Program	<u>423,540</u>	<u>490,779</u>	<u>532,501</u>	<u>537,801</u>	<u>537,801</u>
FTE	3.0	3.5	3.0	3.0	3.0
Cash Funds	423,540	490,779	532,501	537,801	537,801
Off-highway Vehicle Grants	<u>3,240,154</u>	<u>3,139,100</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
Cash Funds	3,240,154	3,139,100	4,000,000	4,000,000	4,000,000
Federal Grants	<u>719,084</u>	<u>730,436</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Federal Funds	719,084	730,436	750,000	750,000	750,000
S.B. 03-290 Enterprise Fund	<u>276,746</u>	<u>256,041</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Cash Funds	276,746	256,041	200,000	200,000	200,000
Information Technology	<u>0</u>	<u>977,093</u>	<u>1,301,500</u>	<u>2,881,895</u>	<u>2,881,895</u>
Cash Funds	0	977,093	1,301,500	2,881,895	2,881,895
Natural Resource Protection	<u>593,852</u>	<u>602,327</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Cash Funds	571,394	602,327	150,000	150,000	150,000
Federal Funds	22,458	0	450,000	450,000	450,000

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Trails Grants	<u>1,264,283</u>	<u>1,741,021</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>
Cash Funds	643,743	516,646	1,800,000	1,800,000	1,800,000
Federal Funds	620,540	1,224,375	400,000	400,000	400,000
S.B. 08-226 Aquatic Nuisance Species	<u>1,969,487</u>	<u>1,883,232</u>	<u>2,548,520</u>	<u>3,866,639</u>	<u>3,866,639</u>
FTE	4.8	4.0	4.0	4.0	4.0
Cash Funds	1,969,487	1,883,232	2,548,520	3,866,639	3,866,639
Game Damage Claims and Prevention	<u>1,282,500</u>	<u>1,209,936</u>	<u>1,282,500</u>	<u>1,282,500</u>	<u>1,282,500</u>
Cash Funds	1,282,500	1,209,936	1,282,500	1,282,500	1,282,500
Instream Flow Program	<u>296,027</u>	<u>296,027</u>	<u>296,027</u>	<u>296,027</u>	<u>296,027</u>
Cash Funds	296,027	296,027	296,027	296,027	296,027
Habitat Partnership Program	<u>2,484,123</u>	<u>1,707,530</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
Cash Funds	2,484,123	1,707,530	2,500,000	2,500,000	2,500,000
Grants and Habitat Partnerships	<u>216,733</u>	<u>676,071</u>	<u>1,625,000</u>	<u>1,625,000</u>	<u>1,625,000</u>
Cash Funds	216,733	676,071	1,625,000	1,625,000	1,625,000
Asset Maintenance and Repairs	<u>441,705</u>	<u>695,039</u>	<u>606,880</u>	<u>2,606,880</u>	<u>2,606,880</u>
Cash Funds	441,705	695,039	606,880	2,606,880	2,606,880
Indirect Cost Assessment	<u>1,811,853</u>	<u>1,858,391</u>	<u>1,777,457</u>	<u>5,136,678</u>	<u>5,136,678</u>
Cash Funds	1,583,099	1,858,391	1,739,891	4,416,577	4,416,577
Federal Funds	228,754	0	37,566	720,101	720,101

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (B) Special Purpose	15,942,961	17,152,212	21,364,275	29,628,340	29,628,340
<i>FTE</i>	<u>9.4</u>	<u>9.1</u>	<u>8.8</u>	<u>8.8</u>	<u>8.8</u>
Cash Funds	14,352,125	15,197,401	19,726,709	27,308,239	27,308,239
Federal Funds	1,590,836	1,954,811	1,637,566	2,320,101	2,320,101
TOTAL - (6) Division of Parks and Wildlife	126,001,931	125,924,215	135,672,343	136,808,958	136,808,958
<i>FTE</i>	<u>881.9</u>	<u>888.7</u>	<u>886.5</u>	<u>886.5</u>	<u>886.5</u>
General Fund	0	0	500,000	0	0
Cash Funds	107,063,137	106,406,986	113,629,217	115,209,801	115,209,801
Reappropriated Funds	0	0	0	0	0
Federal Funds	18,938,794	19,517,229	21,543,126	21,599,157	21,599,157

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
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(7) COLORADO WATER CONSERVATION BOARD

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

(A) Administration

Personal Services	<u>2,587,818</u>	<u>2,483,330</u>	<u>2,886,953</u>	<u>2,985,925</u>	<u>2,985,925</u>
FTE	28.6	26.8	30.0	30.0	30.0
General Fund	0	0	0	0	0
Cash Funds	2,291,791	2,187,303	2,595,366	2,694,338	2,694,338
Reappropriated Funds	296,027	296,027	291,587	291,587	291,587
Operating Expenses	<u>449,750</u>	<u>472,046</u>	<u>472,761</u>	<u>472,894</u>	<u>472,894</u> *
Cash Funds	449,750	472,046	472,761	472,894	472,894
River Decision Support Systems	<u>446,218</u>	<u>408,962</u>	<u>456,784</u>	<u>464,075</u>	<u>464,075</u>
FTE	4.0	4.0	4.0	4.0	4.0
Cash Funds	446,218	408,962	456,784	464,075	464,075
SUBTOTAL - (A) Administration	3,483,786	3,364,338	3,816,498	3,922,894	3,922,894
FTE	<u>32.6</u>	<u>30.8</u>	<u>34.0</u>	<u>34.0</u>	<u>34.0</u>
General Fund	0	0	0	0	0
Cash Funds	3,187,759	3,068,311	3,524,911	3,631,307	3,631,307
Reappropriated Funds	296,027	296,027	291,587	291,587	291,587

(B) Special Purpose

Intrastate Water Management and Development	<u>392,165</u>	<u>335,717</u>	<u>470,464</u>	<u>470,464</u>	<u>470,464</u>
FTE	0.0	0.0	0.0	0.0	0.0
Cash Funds	392,165	335,717	470,464	470,464	470,464

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Federal Emergency Management Assistance	<u>111,143</u>	<u>124,840</u>	<u>143,928</u>	<u>149,019</u>	<u>149,019</u>
FTE	1.9	2.0	2.0	2.0	2.0
Cash Funds	0	0	13,732	13,732	13,732
Federal Funds	111,143	124,840	130,196	135,287	135,287
Weather Modification	<u>6,495</u>	<u>9,361</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Cash Funds	6,495	9,361	25,000	25,000	25,000
Water Conservation Program	<u>254,026</u>	<u>145,346</u>	<u>285,166</u>	<u>297,615</u>	<u>297,615</u>
FTE	3.3	2.1	4.0	4.0	4.0
Cash Funds	254,026	145,346	285,166	297,615	297,615
Water Efficiency Grant Program	<u>379,375</u>	<u>747,075</u>	<u>598,788</u>	<u>598,788</u>	<u>598,788</u>
FTE	1.0	1.0	1.0	1.0	1.0
Cash Funds	379,375	747,075	598,788	598,788	598,788
Severance Tax Fund	<u>1,268,180</u>	<u>1,267,157</u>	<u>1,275,500</u>	<u>1,275,500</u>	<u>1,275,500</u>
Cash Funds	1,268,180	1,267,157	1,275,500	1,275,500	1,275,500
Interbasin Compacts	<u>820,727</u>	<u>853,911</u>	<u>1,141,167</u>	<u>1,141,167</u>	<u>1,141,167</u>
FTE	4.0	4.0	3.7	3.7	3.7
Cash Funds	820,727	853,911	1,141,167	1,141,167	1,141,167
Platte River Basin Cooperative Agreement	<u>183,489</u>	<u>217,953</u>	<u>231,534</u>	<u>235,959</u>	<u>235,959</u>
FTE	1.0	1.0	1.0	1.0	1.0
Cash Funds	183,489	217,953	231,534	235,959	235,959
S.B. 02-87 Colorado Watershed Protection Fund	<u>54,221</u>	<u>121,764</u>	<u>119,942</u>	<u>119,942</u>	<u>119,942</u>
Cash Funds	54,221	121,764	119,942	119,942	119,942

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Water Construction Fund Bill	<u>2,103,785</u>	<u>27,975,000</u>	<u>32,040,000</u>	<u>0</u>	<u>0</u>
Cash Funds	2,103,785	27,975,000	32,040,000	0	0
H.B. 12-1278 South Platte Alluvial Aquifer Study	<u>0</u>	<u>390,117</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	0	0	0	0	0
Cash Funds	0	390,117	0	0	0
Indirect Cost Assessment	<u>618,785</u>	<u>540,294</u>	<u>501,575</u>	<u>439,914</u>	<u>439,914</u>
Cash Funds	577,833	514,757	491,158	408,801	408,801
Federal Funds	40,952	25,537	10,417	31,113	31,113
SUBTOTAL - (B) Special Purpose	6,192,391	32,728,535	36,833,064	4,753,368	4,753,368
<i>FTE</i>	<u>11.2</u>	<u>10.1</u>	<u>11.7</u>	<u>11.7</u>	<u>11.7</u>
General Fund	0	0	0	0	0
Cash Funds	6,040,296	32,578,158	36,692,451	4,586,968	4,586,968
Federal Funds	152,095	150,377	140,613	166,400	166,400
TOTAL - (7) Colorado Water Conservation Board	9,676,177	36,092,873	40,649,562	8,676,262	8,676,262
<i>FTE</i>	<u>43.8</u>	<u>40.9</u>	<u>45.7</u>	<u>45.7</u>	<u>45.7</u>
General Fund	0	0	0	0	0
Cash Funds	9,228,055	35,646,469	40,217,362	8,218,275	8,218,275
Reappropriated Funds	296,027	296,027	291,587	291,587	291,587
Federal Funds	152,095	150,377	140,613	166,400	166,400

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
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(8) WATER RESOURCES DIVISION

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

Existing Structure

Personal Services	<u>16,871,311</u>	<u>17,714,844</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	232.0	243.1	0.0	0.0	0.0
General Fund	16,871,311	17,248,393	0	0	0
Cash Funds	0	465,384	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	1,067	0	0	0
Operating Expenses	<u>1,165,106</u>	<u>1,251,531</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	1,165,106	1,090,907	0	0	0
Cash Funds	0	160,624	0	0	0
Interstate Compacts	<u>62,590</u>	<u>75,976</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund	62,590	75,976	0	0	0
Republican River Compact Compliance	<u>294,771</u>	<u>316,364</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	3.6	4.7	0.0	0.0	0.0
General Fund	294,771	316,364	0	0	0
Cash Funds	0	0	0	0	0
Augmentation of Water for Sand and Gravel					
Extraction	<u>41,148</u>	<u>1,294</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Funds	41,148	1,294	0	0	0

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
S.B. 04-225 Well Enforcement	0	0	0	0	0
Cash Funds	0	0	0	0	0
Water Construction Fund Bill	0	0	0	0	0
Cash Funds	0	0	0	0	0
SUBTOTAL - Existing Structure	18,434,926	19,360,009	0	0	0
FTE	<u>235.6</u>	<u>247.8</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	18,393,778	18,731,640	0	0	0
Cash Funds	41,148	627,302	0	0	0
Reappropriated Funds	0	0	0	0	0
Federal Funds	0	1,067	0	0	0

(A) Division Operations

Water Administration	0	0	<u>19,174,566</u>	<u>20,041,073</u>	<u>20,041,073</u> *
FTE	0.0	0.0	245.1	248.8	248.8
General Fund	0	0	18,534,732	19,399,877	19,399,877
Cash Funds	0	0	639,834	641,196	641,196
Well Inspection	0	0	<u>358,873</u>	<u>371,956</u>	<u>371,956</u>
FTE	0.0	0.0	3.0	3.0	3.0
Cash Funds	0	0	358,873	371,956	371,956
Satellite Monitoring System	<u>375,851</u>	<u>396,873</u>	<u>499,857</u>	<u>499,857</u>	<u>499,857</u>
FTE	2.0	1.1	2.0	2.0	2.0
General Fund	170,963	194,968	194,968	194,968	194,968
Cash Funds	204,888	201,905	304,889	304,889	304,889

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
Federal Grants	<u>237,332</u>	<u>271,018</u>	<u>194,260</u>	<u>194,260</u>	<u>194,260</u>
FTE	0.1	0.1	0.0	0.0	0.0
Federal Funds	237,332	271,018	194,260	194,260	194,260
River Decision Support Systems	<u>141,186</u>	<u>206,232</u>	<u>206,232</u>	<u>206,232</u>	<u>206,232</u>
FTE	2.0	2.3	2.0	2.0	2.0
Cash Funds	141,186	206,232	206,232	206,232	206,232
SUBTOTAL - (A) Division Operations	754,369	874,123	20,433,788	21,313,378	21,313,378
FTE	4.1	3.5	252.1	255.8	255.8
General Fund	170,963	194,968	18,729,700	19,594,845	19,594,845
Cash Funds	346,074	408,137	1,509,828	1,524,273	1,524,273
Federal Funds	237,332	271,018	194,260	194,260	194,260

(B) Special Purpose

Dam Emergency Repair	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Cash Funds	0	0	50,000	50,000	50,000
H.B. 03-1334 Temporary Water Supply					
Agreements	<u>0</u>	<u>0</u>	<u>61,589</u>	<u>61,589</u>	<u>61,589</u>
Cash Funds	0	0	61,589	61,589	61,589
Indirect Cost Assessment	<u>44,732</u>	<u>27,682</u>	<u>27,619</u>	<u>50,763</u>	<u>50,763</u>
Cash Funds	43,947	25,120	25,379	45,966	45,966
Federal Funds	785	2,562	2,240	0	4,797
CWCB Projects Bill	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
Cash Funds	0	0	300,000	0	0

JBC Staff Staff Figure Setting - FY 2014-15
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Appropriation	FY 2014-15 Request	FY 2014-15 Recommendation
SUBTOTAL - (B) Special Purpose	44,732	27,682	439,208	162,352	162,352
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	43,947	25,120	436,968	157,555	157,555
Federal Funds	785	2,562	2,240	4,797	4,797
TOTAL - (8) Water Resources Division	19,234,027	20,261,814	20,872,996	21,475,730	21,475,730
<i>FTE</i>	<u>239.7</u>	<u>251.3</u>	<u>252.1</u>	<u>255.8</u>	<u>255.8</u>
General Fund	18,564,741	18,926,608	18,729,700	19,594,845	19,594,845
Cash Funds	431,169	1,060,559	1,946,796	1,681,828	1,681,828
Reappropriated Funds	0	0	0	0	0
Federal Funds	238,117	274,647	196,500	199,057	199,057
TOTAL - Department of Natural Resources	197,051,907	223,947,424	253,464,477	219,431,333	221,341,482
<i>FTE</i>	<u>1,204.8</u>	<u>1,219.1</u>	<u>1,234.8</u>	<u>1,238.8</u>	<u>1,238.8</u>
General Fund	23,694,165	23,677,014	25,126,713	25,927,523	26,225,084
Cash Funds	144,390,462	169,982,265	194,696,902	160,563,126	161,873,180
Reappropriated Funds	7,264,044	7,191,539	8,523,322	7,758,772	7,813,614
Federal Funds	21,703,236	23,096,606	25,117,540	25,181,912	25,429,604