

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



SUPPLEMENTAL REQUESTS FOR FY 2008-09

DEPARTMENT OF NATURAL RESOURCES

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

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Prioritized Supplementals

**Supplemental Request, Department Priority #1
 Increased Funding for Leased Space**

	Request	Recommendation
Total	\$19,596	\$19,596
General Fund	16,798	16,798
Cash Funds	2,798	2,798

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

Department Request: The Department requests \$19,596 total funds (including \$16,798 General Fund) in FY 2008-09 and \$41,999 total funds (including \$24,758 General Fund) in FY 2009-10. The request aims to address various leased space needs.

First, the Division of Water Resources seeks a supplemental request of \$15,491 General Fund in FY 2008-09 and FY 2009-10 to cover inflationary costs associated with leased space. The Division negotiated four renewal leases for FY 2008-09 between April and June 2008. The four leases are as follows:

Office	FY 2008 Cost	FY 2009 Cost	Increase	Percent Change
Craig	\$4,501	\$4,636	\$135	3.0%
Glenwood Springs	53,352	68,515	15,163	28.4%
Pagosa Springs	4,195	4,321	126	3.0%
Silverthorne	<u>2,223</u>	<u>2,290</u>	<u>67</u>	<u>3.0%</u>
Total	\$64,271	\$79,762	\$15,491	24.1%

The Department states that the reason for the 28.0 percent increase to the Glenwood Springs office lease has to do with a significant increase in commercial real estate prices due to growth in demand driven by oil and gas development. The Department states that it has had historical lease rates that were below the market. This year, the lessor corrected the disparity by raising the the lease cost by

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%28.0 percent. The Department states that at the time of negotiation there was no other office space available that met DWR's space requirements in Glenwood Springs. Pursuant to Section 37-92-202 (b), C.R.S., states that each division engineer shall reside in his division, and that the offices of the division engineers shall be maintained in the following locations:

Division 1	Greeley
Division 2	Peublo
Division 3	Alamosa
Division 4	Montrose
Division 5	Glenwood Springs
Division 6	Steamboat Springs
Division 7	Durango

Second, the Division of Water Resources also requests \$1,307 General Fund in FY 2008-09 to address unanticipated variable cost increases. The Division maintains several leases in which the agency pays a fixed base lease cost and a variable cost that covers the lessor's operating costs. The variable costs may include expenditures for the following: utilities, taxes, insurance, trash removal, landscaping services, and some maintenance costs. The variable costs are established by the lessor shortly before the beginning of the fiscal year, based upon experience from the prior fiscal year. Most of the variance was experienced in the Division's largest office in Greeley.

The Department requests that these increased costs for FY 2008-09 be rolled into the leased space calculation for FY 2009-10.

Third, the State Land Board requests additional 2,798 cash funds for FY 2008-09. The Board is pursuing the design and construction fo an office building in Sterling. Due to delays in planning and construction, the Land Board will not have the office space completed until sometime in December of 2009. The Department is requesting funding to be able to continue to lease space for the remainder of FY 2008-09 as well as for half of FY 2009-10. The State Land Board's current allocation for the Northeast District Office is \$1,865. This allocation was used to lease 423 square feet in Sterling for four months. The Department states that due to smaller than anticipated lease escalators and operating costs on other Land Board leases, the division has been able to cover an additional two months of lease with the money saved. The Department requests funding of \$2,798 (Land Board Trust Administration Fund) in order to remain in the current office for 12 months while a new office is being constructed.

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Staff Recommendation: Staff recommends that the Committee approve the Department's FY 2008-09 supplemental request for leased space for \$16,798 General Fund and \$2,798 cash funds (Land Board Trust Administration Fund) totaling \$19,596.

**Supplemental Request, Department Priority #2
 Cellular Phone Cost Reduction**

	Request	Recommendation
Total	(\$62,208)	(\$62,208)
General Fund	(14,934)	(14,934)
Cash Funds	(46,050)	(46,050)
Federal Funds	(1,224)	(1,224)

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

Department Request: The Office of Information Technology has renegotiated a state-wide "family plan" with the 3 major carriers Verizon, AT&T, and Sprint. The new contracts are estimated to save the Department roughly 20 percent on its cell phone costs. For EDO, Parks, and Water Resources Division, the Department proposes all associated savings be from the General Fund and remove the savings directly from the operating budget of the three respective agencies. The Department proposes that the savings for FY 2008-09 be for 7 months (effective December 2008).

Analysis: The Department states that its main programs spent \$533,209 on cellular phones and associated charges in FY 2007-08. At an estimated savings of 20 percent, the Department estimates total annual savings of \$106,645, including \$25,602 General Fund). The savings for 7 months are calculated to be \$62,208 (including \$14,934 General Fund).

Staff Recommendation: Staff recommends that the Committee approve the Department's request.

**Supplemental Request, Department Priority #3
 Reduce Colorado Employment Data System Contract (EDSYS) Funding**

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	Request	Recommendation
Total	(\$7,415)	(\$7,415)
General Fund	(7,415)	(7,415)

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

Department Request: The Department requests the reduction of \$7,415 General Fund from the EDO Personal Services line item related to lower contract costs for Colorado Employment Data System (EDSYS).

Analysis: The EDSYS systems is a computerize system for tracking employee data and personnel actions for all Department employees, replacing a paper-based process for tracking human resources related changes. The EDSYS system is used by several state agencies in Colorado, who share in the cost of system maintenance and development through payments made to the Department of Labor and Employment. DNR's share if the statewide costs for system maintenance and development is entirely paid for from the personal services line in the Executive Director's Office. The FY 2007-08 contract was for \$26,533. For FY 2008-09, the contract was reduced to \$19,118 to reflect a decision to only pay for system maintenance, foregoing the development of new system capabilities.

Staff Recommendation: Staff recommends that the Committee approve the Department's request.

**Supplemental Request, Department Priority #4
 Voice over Internet Protocol**

	Request	Recommendation
Total	(\$14,804)	(\$14,840)
General Fund	(14,804)	(14,840)

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

Department Request: The Department requests reducing \$14,804 General Fund in FY 2008-09 and FY 2009-10 from State Parks Operations related to savings from a switch to Voice over Internet Protocol.

Analysis: The Division of Parks and Outdoor Recreation received appropriations of \$128,902 Lottery Proceeds in FY 2006-07 (H.B. 06-1385) and \$175,000 Lottery Proceeds in FY 2007-08 (S.B. 07-239) to implement a Voce over Internet Protocol (VoIP) telephone system. The intent of the appropriations was to switch to a VoIP phone system at 13 state park locations in order to save on long distance phone costs, as well as to improve phone service to customers and Parks staff.

S.B. 07-239 requested a footnote report from the Department by September 1, 2008, to detail the total savings as part of the conversion. The Department has not submitted the report but states that it intends to submit a report. The Department has stated that it intends to submit a report and that it may revise the estimated savings at that time.

Currently, the Department states that Parks spends \$46,340 on land line costs per year for the State Parks and park offices involved in the conversion (Denver headquarters, Littleton office, Arkansas Headwaters, Boyd Lake, Castlewood Canyon, Fruita, John Martin, Mueller, Navajo, Lake Pueblo, Rocky Mountain Region Office, Steamboat Lake). The Department estimates that it will spend \$31,500 per year with VoIP phones.

Staff Recommendation: Staff recommends that the Committee approve the Department's request, however, staff has calculated the General Fund reduction to be \$14,840 (\$46,340-\$31,500), not \$14,804.

**Supplemental Request, Department Priority #5
Refinance Republican River Compact Compliance**

	Request	Recommendation
Total	\$0	\$0
General Fund	(80,000)	(94,000)

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	Request	Recommendation
Cash Funds	80,000	94,000

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

Department Request: The Department requests to refinance \$80,000 General Fund expenses in the Republican River Compact Compliance line with \$80,000 from the Well Enforcement Cash Fund.

Analysis: The Well Enforcement Cash Fund is designed to carry out the order of the State Engineer in Designated Basins. The Republican River Basin is located in the Northern High Plains Designated Ground Water Basin. The original intent of this fund was to support minimal legal services and operating expenses in the Designated Basins. Over the last two years, the agency has collected substantial fines for illegal diversion of water, these fines far exceed the appropriation for operating and legal services expenses. The table below shows the Department's calculation for the request.

	Well Enforcement Fund # 17V Department Request			
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$43,226	\$93,008	\$16,005	\$19,002
Revenues	58,625	15,000	15,000	15,000
Expenditures	<u>(8,843)</u>	<u>(12,003)</u>	<u>(12,003)</u>	<u>(12,003)</u>
Ending FY Balance	\$93,008	\$96,005	\$19,002	\$21,999
Proposed Refinance	<u>0</u>	<u>(80,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after refinance	\$93,008	\$16,005	\$19,002	\$21,999

Staff analysis shows that there is an extra \$14,000 available in the fund in addition to the Department's request. The Department is projecting modest revenues in the future. In addition, the target reserve for this fund is \$1,980 (16.5 percent of expenditures). The table below show's staff analysis and recommendation.

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	Well Enforcement Fund # 17V Staff Recommendation			
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$43,226	\$93,008	\$2,005	\$5,002
Revenues	58,625	15,000	15,000	15,000
Expenditures	<u>(8,843)</u>	<u>(12,003)</u>	<u>(12,003)</u>	<u>(12,003)</u>
Ending FY Balance	\$93,008	\$96,005	\$5,002	\$7,999
Proposed Refinance	<u>0</u>	<u>(94,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after refinance	\$93,008	\$2,005	\$5,002	\$7,999

Staff Recommendation: Staff recommends that the Committee approve the Department's request to refinance the Republican River Compact Compliance line General Fund with cash funds from the Well Enforcement Fund, however, staff recommends refinancing a higher amount than the Department request. Staff recommends refinancing \$94,000.

**Supplemental Request, Department Priority #6
 Legal Services Refinance**

	Request	Recommendation
Total	\$0	\$0
General Fund	(50,000)	(50,000)
Cash Funds	50,000	50,000

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

Department Request: The Department requests the refinance of State Parks allocated legal services \$50,000 General Fund with Parks Cash Fund.

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Analysis: The Department was appropriated \$3.3 million total funds (including \$876,300 General Fund) for legal services costs for FY 2008-09. Of this amount, State Parks estimates its share to be \$293,040 (including 84,279 General Fund). Most of the legal services received by State Parks relate to water cases. With the departure of Parks' water engineer, the Division has been unable to pursue twenty-one water related cases, these cases are currently in backlog. The Division is currently in the process of hiring a new water engineer who will be responsible for the internal processing of the water cases and for the ongoing interaction with the AG's office to resolve the cases.

The current estimate of the Department is that the Parks Cash Fund will have a FY 2008-09 ending fund balance of \$1.5 million. Although this amount represents approximately 5.1 percent of total estimated expenses and is much lower than the target reserve of 16.5 percent, it can absorb the requested refinance of \$50,000.

Staff Recommendation: Staff recommends that the Committee approve the Department's request to refinance \$50,000 General Fund for legal services with \$50,000 cash funds from the Parks and Outdoor Recreation Cash Fund.

**Supplemental Request, Department Priority #7
 Field Uniforms and Supplies**

	Request	Recommendation
Total	(\$48,000)	(\$48,550)
General Fund	(48,000)	(48,550)

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

Department Request: The Department requests the reduction of \$48,000 General Fund in the Division of Parks used for the purchase of uniforms for new state parks officers and the replacement of uniforms for existing parks officers.

Analysis: The Division of Parks and Outdoor Recreation has budgeted \$208,695 for FY 2008-09 for the purchase and replacement of uniforms and equipment for state parks officers and employees.

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Category	Item (of Uniform)	# of Employees	Initial Budget per Employee	Total Initial Budget	Revised Budget per Employee	Revised Total Budget	Proposed Reduction
Commissioned	Initial Allotment	22	\$1,500	\$33,000	\$1,500	\$33,000	\$0
Law	Yearly Allowance	105	600	63,000	400	42,000	(21,000)
Enforcement	Body Armor	50	475	23,750	475	23,750	0
Officers	Service Firearm	10	475	4,750	475	4,750	0
	Baton	30	58	1,740	58	1,740	0
	Badges x 4	10	280	2,800	280	2,800	0
	ID	20	10	200	10	200	0
	Handcuffs	15	27	405	27	405	0
Parks Resource	Initial Allotment	25	1,500	37,500	1,500	37,500	0
Technicians	Yearly Allowance	35	600	21,000	400	14,000	(7,000)
Other Parks Employees	Initial Allotment	15	600	9,000	0	0	(9,000)
	Yearly Allowance	<u>77</u>	<u>150</u>	<u>11,550</u>	<u>0</u>	<u>0</u>	<u>(11,550)</u>
Total				\$208,695		\$160,145	(\$48,550)

Staff Recommendation: Staff recommends that the Committee approve the Department's request to reduce expenditures for Parks employees' uniforms and equipment, however, based on the table above staff recommends a reduction of \$48,550 General Fund.

**Supplemental Request, Department Priority #8
Ruggedized Laptops**

	Request	Recommendation
Total	(\$25,000)	(\$25,000)
General Fund	(25,000)	(25,000)

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

Department Request: The Department requests reducing the State Parks Operations line item by \$25,000 General Fund as a result of purchasing and replacing fewer Mobile Data Terminals MDTs (Ruggedized Laptops).

Analysis: MDTs give State Parks commissioned officers the ability to access law enforcement databases in the field and to prepare and submit reports electronically in the field. The Division has been equipping additional officers with MDTs each year. Additionally, MDTs purchased in prior years are being replaced. The Department recommends reallocating existing MDTs, lengthening the replacement cycle, and sharing existing MDTs. The Department states that cutting \$25,000 represents purchasing 4 fewer toughbooks per year. The long-term adverse impacts are not known, but would be related to increased potential for equipment failure in the field.

Staff Recommendation: Staff recommends that the Committee approve the Department's request.

**Supplemental Request, Department Priority #9
 Reduce Information Technology Operating Expenses**

	Request	Recommendation
Total	(\$23,981)	(\$23,981)
General Fund	(23,981)	(23,981)

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

Department Request: The Department requests reducing the Water Resources Division Information Technology operating expenses in FY 2008-09 in the amount of \$23,981 General Fund.

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Analysis: The Department proposes changing the replacement cycle for information technology hardware from three years to four years. The proposed reduction of \$23,981 represents the remaining information technology budget for FY 2008-09 for hardware replacement, using a 3-year replacement cycle.

The Department notes that it believes that the OIT will be implementing a 4 year desktop hardware replacement cycle as part of the IT consolidation (S.B. 08-155).

Staff notes that the legislative policy for desktop hardware replacement has been implemented at 4 year cycle for the past 5 years.

Staff Recommendation: Staff recommends that the Committee approve the Department's request to reduce the Water Resources Division, Operating Expenses line item by \$23,981.

**Supplemental Request, Department Priority #10
 Accounting Temporary Services**

	Request	Recommendation
Total	(\$5,000)	(\$5,000)
General Fund	(5,000)	(5,000)

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

Department Request: The Department requests to reduce funding used for temporary accounting staff in the Division of Parks and Outdoor Recreation by \$5,000 General Fund.

Analysis: The Division utilizes temporary employees to handle seasonal increases in accounting workload. The Division states that it could reduce the amount of hours of the accounting seasonal employees by up to 5 percent.

The Division states that reducing seasonal accounting staff will have an adverse effect on the timeliness of processing the accounting transactions. Additionally, the Division will need to scale back on the training required by the recent State Parks Audit.

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Staff Recommendation: Staff recommends that the Committee approve the Department's request to reduce State Park Operations by \$5,000 General Fund.

**Supplemental Request, Department Priority #11
 Reduce Operating Expenses for Training**

	Request	Recommendation
Total	(\$24,486)	(\$24,486)
General Fund	(24,486)	(24,486)

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

Department Request: The Department requests to reduce operating expenses for the Water Resources Division in the amount of \$24,486 General Fund.

Staff Analysis: The Department proposes eliminating training and associated travel costs for the remainder of FY 2008-09. This includes, but is not limited to: internal spring meetings at the seven water division offices; leadership training; State Engineer's Annual Meeting; annual Program Assistant meetings; safety training including swift water rescue; computer training programs; and major conferences and registration fees including the Western State Water Conference.

The Department states that eliminating these funds will eliminate opportunities for staff to remain current on industry standards, thus decreasing productivity in the agency.

Staff Recommendation: Staff recommends that the Committee approve the Department request to cut \$24,486 General Fund from the Water Resources Division Operating Expenses line in FY 2008-09.

**Supplemental Request, Department Priority #12
 Director's Office Operating and Travel**

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	Request	Recommendation
Total	(\$15,000)	(\$15,000)
General Fund	(15,000)	(15,000)

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

Department Request: The Department requests a reduction of \$15,000 General Fund in the State Parks Operations line item for FY 2008-09 and FY 2009-10.

Staff Analysis: The Director of State Parks and members of his senior management team travel frequently around the state to meet with employees, inspect State Parks, observe projects and issues first-hand, discuss issues with managers whose duty stations are dispersed throughout the state, meet with local constituents to understand their views and needs, and for other purposes. This proposal would scale back on this type of travel.

Staff Recommendation: Staff recommends that the Committee approve the Department's request to cut \$15,000 General Fund in FY 2008-09 from State Parks Operations.

**Supplemental Request, Department Priority #13
 Reduce Personal Services Contracting Expenses for Water Level Measurement Studies**

	Request	Recommendation
Total	(\$22,422)	(\$22,422)
General Fund	(22,422)	(22,422)

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

Department Request: The Department requests eliminating personal services contracting for Water Level Measurement studies by \$22,422 General Fund in Fy 2008-09.

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Staff Analysis: The Department states that the individual contracts for work cost less than \$5,000 and were exempt from the hiring freeze. By eliminating collection of data used for long-term water supply planning needs, such as water level measurements in underlying aquifers, the Division of Water Resources will be negatively impacting Ground Water Management Districts, who rely on this information at various points during the year to track water use and to determine available supply. This information is needed to show trends in water levels in the major aquifers in the Designated Ground Water Basins to show how quickly the resources are being depleted and assist in the long-term planning of the water supply. Ground water level data is also relied upon for water administration and interstate compact accounting.

Staff Recommendation: Staff recommends that the Committee approve the Department request to cut \$22,422 General Fund from the Water Resources Division, Personal Services line item for FY 2008-09.

**Supplemental Request, Department Priority #14
 Personal Services Reduction for Vacancy Savings**

	Request	Recommendation
Total	(\$97,577)	(\$97,577)
General Fund	(97,577)	(97,577)

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

Department Request: The Department requests a reduction of \$97,577 General Fund of personal services POTS (Health, Life, and Dental; Short-term Disability; Amortization Equalization Disbursement; and Supplemental Amortization Equalization Disbursement) related to expenses for vacancy savings accrued prior to the hiring freeze.

Analysis: The Department has stated that prior to institution of the OSPB hiring freeze (effective as of October 1, 2008), the Water Resources Division had one-time vacancy savings associated with staff turnover.

Staff notes that from the way the Department wrote its supplemental request, it would appear that the Department failed to calculate personal services vacancy savings for FY 2008-09 totaling \$1.1

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million General Fund (\$1.2 million including PERA and Medicare). This is calculated based on the supplemental reduction request for Short-term Disability.

After discussion with the Department, staff realized that the Department is not capturing vacancy savings with this supplemental, but a miscalculation/misalignment in POTS line items with the personal services line item.

FY 2009 POTS savings in WRD	General Fund
HLD	(\$80,483)
STD	(1,390)
AED	(10,476)
SAED	(5,228)
Total	(\$97,577)

Staff Recommendation: Staff recommends that the Committee approve the Department's request to reduce the Health, Life, and Dental; Short-term Disability; Amortization Equalization Disbursement; and Supplemental Amortization Equalization Disbursement for FY 2008-09 in the amount of \$97,577 General Fund.

**Supplemental Request, Department Priority #15
 Reduce Operating Travel Expenses**

	Request	Recommendation
Total	(\$30,000)	(\$30,000)
General Fund	(30,000)	(30,000)

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

Department Request: The Department requests the reduction of the Water Resources Division Operating Expenses line item by \$30,000 General Fund.

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Analysis: The Department's request would reduce the Division's travel budget. The Division anticipates reducing in-state travel expenses for senior staff, (per diem, vehicle reimbursement, parking fees); and out-of-state travel for senior staff (plane fares, hotel fees, per diem, vehicle reimbursement, parking fees).

The Department states that a reduction in the travel budget will decrease the ability of senior Water Resources Division staff to travel to meetings, including those with stakeholders. The Department also states that this reduction will also limit out-of-state travel used to consult with other states and officials on water issues related to the Western United States, negatively impacting Colorado's influence.

Staff Recommendation: Staff recommends that the Committee approve the Department's request to reduce the Water Resources Division Operating Expenses line item by \$30,000 General Fund in FY 2008-09.

**Supplemental Request, Department Priority #16
 Refinance Satellite Monitoring System**

	Request	Recommendation
Total	\$0	\$0
General Fund	(48,000)	(198,625)
Cash Funds	48,000	198,625

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

Department Request: The Department requests a one-time refinance of \$48,000 General Fund in the Water Resources Division, Satellite Monitoring System line item with an equal amount of cash reserves in the Satellite Monitoring System Cash Fund.

Analysis: The Satellite Monitoring System Cash Fund collects fees for maintaining data collection platforms for streamflow data owned by others. The FY 2008-09 revenues are composed of \$155,000 from anticipated fee collections and \$350,000 for satellite monitoring system maintenance

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appropriated in the annual CWCB projects bill (H.B. 08-1346). The Department proposal to refinance \$48,000 General Fund would leave the fund balance at the end of the year at \$172,000.

Satellite Monitoring System Cash Fund # 166 Department Request				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$179,499	\$194,009	\$172,138	\$175,639
Revenues	458,790	505,000	155,000	155,000
Expenditures	<u>(444,280)</u>	<u>(478,871)</u>	<u>(151,499)</u>	<u>(151,499)</u>
Ending FY Balance	\$194,009	\$220,138	\$175,639	\$179,140
Proposed Refinance	<u>0</u>	<u>(48,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after refinance	\$194,009	\$172,138	\$175,639	\$179,140

Staff analysis shows that there is an extra \$150,625 available in the fund in addition to the Department request \$48,000. Based on FY 2008-09 projected expenditures, the fund ending reserve balance of 16.5 percent would need to be \$79,014, allowing a refinance of \$141,124 (\$48,000 + \$93,124). However, based on FY 2009-10 ending reserve balance need of 16.5 percent (or approximately \$25,000 ending fund balance need), the Committee could refinance up to \$198,625 (\$48,000 + \$150,625).

Satellite Monitoring System Cash Fund # 166 Staff Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$179,499	\$194,009	\$21,513	\$25,014
Revenues	458,790	505,000	155,000	155,000
Expenditures	<u>(444,280)</u>	<u>(478,871)</u>	<u>(151,499)</u>	<u>(151,499)</u>
Ending FY Balance	\$194,009	\$220,138	\$25,014	\$28,515
Proposed Refinance	<u>0</u>	<u>(198,625)</u>	<u>0</u>	<u>0</u>
Ending Balance after refinance	\$194,009	\$21,513	\$25,014	\$28,515

Staff Recommendation: Staff recommends that the Committee approve the Department's request to refinance the Water Resources Division, Satellite Monitoring System line item General Fund appropriation with a one-time cash funds appropriation in FY 2008-09 from the

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Satellite Monitoring Cash Fund, however, staff does not recommend the Department's request for a \$48,000 refinance, staff instead recommends a \$198,625 refinance.

**Supplemental Request, Department Priority #17
 Refinance Operating Expense**

	Request	Recommendation
Total	\$0	\$0
General Fund	(20,000)	(29,000)
Cash Funds	20,000	29,000

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

Department Request: The Department requests refinancing \$20,000 General Fund in the Water Resources Division, Operating Expenses line item with \$20,000 cash funds from the Water Data Bank Cash Fund.

Analysis: The Water Data Bank Cash Fund is created to allow the State Engineer to set and collect fees by rule and regulation for the distribution of data generated, collected, studied, and compiled about the water supplies of the state. The Department projects that with the \$20,000 refinance amount, the fund will have an ending balance in FY 2008-09 of \$25,731 (this represents a 25.5 percent fund balance). The Department has not explained the reason for the estimated revenue shortfall in FY 2009-10 and FY 2010-11.

Water Data Bank Cash Fund # 163 Department Request				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$40,356	\$42,169	\$25,731	\$22,018
Revenues	104,424	104,424	20,424	20,424
Expenditures	<u>(102,611)</u>	<u>(100,862)</u>	<u>(24,137)</u>	<u>(24,137)</u>
Ending FY Balance	\$42,169	\$45,731	\$22,018	\$18,305

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Water Data Bank Cash Fund # 163 Department Request				
Proposed Refinance	<u>0</u>	<u>(20,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after refinance	\$42,169	\$25,731	\$22,018	\$18,305

The staff analysis in the table below shows that the Committee could refinance up to \$29,000 and still maintain a 16.5 percent fund balance at the end of FY 2008-09.

Water Data Bank Cash Fund # 163 Staff Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$40,356	\$42,169	\$16,731	\$13,018
Revenues	104,424	104,424	20,424	20,424
Expenditures	<u>(102,611)</u>	<u>(100,862)</u>	<u>(24,137)</u>	<u>(24,137)</u>
Ending FY Balance	\$42,169	\$45,731	\$13,018	\$9,305
Proposed Refinance	<u>0</u>	<u>(29,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after refinance	\$42,169	\$16,731	\$13,018	\$9,305

Staff Recommendation: Staff recommends that the Committee approve the Department's request to refinance the Water Resources Division, Operating Expenses line item General Fund appropriation with a one-time cash funds appropriation in FY 2008-09 from the Water Data Bank Cash Fund, however, staff does not recommend the Department's request for a \$20,000 refinance, staff instead recommends a \$29,000 refinance.

**Supplemental Request, Department Priority #18
 Trails Program Operating**

	Request	Recommendation
Total	(\$12,000)	(\$12,000)
General Fund	(12,000)	(12,000)

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

Department Request: The Department requests the reduction of \$12,000 General Fund in FY 2008-09 and FY 2009-10 from the Parks and Outdoor Recreation, State Park Operations line item.

Analysis: The Division contracts for a seasonal employee in the Trails Program each year to process grant contracts and perform various grant related duties. The Department states that a reduction in funding would have an adverse impact on the timeliness of processing grant contracts and amendments, on the ability to conduct grant audits, to make grant payments, and to perform grant inspections.

Staff Recommendation: Staff recommends that the Committee approve the Department's request to reduce the State Park Operations line item by \$12,000 General Fund.

**Supplemental Request, Department Priority #19
 Eliminate Overtime Budget and Associated Operating Expense for Mileage**

	Request	Recommendation
Total	(\$248,913)	(\$248,913)
General Fund	(248,913)	(248,913)

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

Department Request: The Department requests the elimination of \$248,913 General Fund related to overtime funding for water administration duties.

Analysis: The Department request would eliminate \$194,884 in personal services appropriations, \$48,913 in operating expenses appropriations related to a projected reduction in miles driven by water commissioners of 150,000 miles.

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The overtime budget is allocated to field water commissioners during the April through August runoff season when water availability, use, and needs are large. The Department states that during this time the greatest number of diversion structures are at risk for actively diverting water. Time and mileage requirements are highest for water commissioners due to the number of diversion structures being monitored.

Water administration requires inspecting/setting the diversions to assure the proper amount is being diverted so that the maximum number of water rights are fulfilled and so that no illegal diversions occur.

The Division estimates that the reduction in water diversion observations will result in 90,000 acre-feet of illegally diverted water by junior water rights owners. The Division values this water at \$66.67 per acre-foot. This estimate of value is based upon the assumption that one acre of irrigated land typically uses 3 acre-feet of water. At \$66.67 per acre-foot, the estimated value of total crop production lost to the senior water rights owners equals the value of the water, \$6.0 million.

The Division warns that failure to properly administer an interstate compact can precipitate significant legal and liability costs for the State.

Staff Recommendation: Staff recommends that the Committee approve the Department request to reduce \$194,884 General Fund from the Water Resources Division, Personal Services line item; reduce \$48,913 General Fund from the Water Resources Division, Operating Expenses line item; reduce \$3,143 General Fund from the Executive Director's Office, AED line item; reduce \$1,746 General Fund from the Executive Director's Office, SAED line item; and reduce \$227 General Fund from the Executive Director's Office, Short-term Disability line item.

**Supplemental Request, Department Priority #20
 Hiring Freeze Reduction**

	Request	Recommendation
Total	(\$2,194,670)	(\$2,552,893)
FTE	<u>0.0</u>	<u>(42.4)</u>
General Fund	(512,867)	(512,867)
Cash Funds	(1,653,479)	(2,005,668)
Federal Funds	(28,324)	(34,358)

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

Department Request: The Department requests a reduction of \$2,194,670 total funds (including \$512,867 General Fund) to capture savings associated with the OSPB administered hiring freeze.

Analysis: The Department implemented the hiring freeze in October 2008 as directed by the Governor. According to a report provided by OSPB on January 5, 2009, the hiring freeze has affected 89 positions and contract funding at DNR, resulting in savings totaling \$3.2 million (including \$536,940 General Fund). According to the OSPB report, the 89 positions were "frozen" for an average of 4.7 months, or a total of 507.5 months. Dividing 507.5 months by 12 months produces an average of 42.4 FTE equivalents affected by the hiring freeze.

However, the Department's January 16, 2009, supplemental calculation shows total savings from the hiring freeze of \$2.2 million (including \$512,867 General Fund). The Department has stated that the reason for the reduced amount in calculated savings is as a result of additional exemptions approved by the OSPB subsequent to the January 5, 2009, OSPB hiring freeze report.

January 5 OSPB Report			
	Savings Related to FTE	Savings Related to Contracts	Total Funds
Total Funds Savings	2,180,821	1,063,017	3,243,838
General Fund Savings	431,548	105,392	536,940
January 16 DNR Supplemental			
	Savings Related to FTE	Savings Related to Contracts	Total Funds
Total Funds Savings	1,783,387	411,283	2,194,670
General Fund Savings	512,867	0	512,867

OSPB Assumptions. OSPB's savings calculations are based on the date on which the Department would have expected a new hire to start in each position in the absence of the hiring freeze, rather than the first day of the freeze or the date that such a position became vacant. Therefore, if a position would otherwise have been filled on March 1, 2008, the savings were assumed to begin on that date rather than when the position became vacant.

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Additional Savings. Staff believes that OSPB's calculations understate the FY 2008-09 savings in DNR. Based on OSPB's report, it appears that all Department's hiring freeze calculations were based on General Fund appropriations with a pay-date shift at the end of the fiscal year. Because some DNR personal services lines are funded with cash funds, and because the pay-date shift affects only General Funded lines, DNR would have another month of savings in FY 2008-09 for each cash funded position held vacant through the end of the year.

Adding another month to the vacancy period for every DNR position in the OSPB report yealds an estiamted total savings of \$2,552,893 department wide, an increase of approximately \$358,000 in savings department-wide.

FTE Savings. Using the OSPB report and working with DNR staff, staff estimates that the hiring freeze has affected 42.4 FTE. Although the freeze has stopped the hiring of approximately 89 positions within DNR, staff's estimates indicate that the 89 positions spread over the last 5.7 months of the fiscal year equate to 42.4 FTE.

Staff Recommendation: Staff recommends that the Committee reduce the FY 2008-09 personal services appropriations affected by the hiring freeze by \$2,552,893 (including \$512,867 General Fund) and 42.4 FTE to reflect the reduction in funds and FTE caused by the hiring freeze.

Statewide Common Policy Supplemental Requests

The OSPB has yet to submit any common policy supplemental requests.

Staff Recommendation: Staff asks permission to include the corresponding appropriations in the Department's supplemental bill if and when the Committee approves any common policy supplemental. If staff believes there is reason to deviate from the common policy, staff will appear before the Committee later to present the relevant analysis.

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Cash Fund Transfers

**Department Requested Transfer, OSPB #2
 Transfer from CWCB Construction Fund
 Statutory Change Required**

FY 2008-09	Request	Recommendation
Transfer from CWCB Construction Fund to General Fund	\$10,000,000	\$10,000,000

Staff Analysis: The Colorado Water Conservation Board Construction Fund, created in Section 37-60-121, C.R.S., provides loans for projects which will increase the beneficial consumptive use of Colorado's undeveloped compact entitled waters. Statute instructs the Colorado Water Conservation Board to participate in only those projects that can repay the board's investment. Grants are not allowed, unless specifically authorized by the general assembly acting by bill.

The Construction Fund is a partially self-supporting revolving loan fund. Revenues come from the return of principal and interest on outstanding loans, interest earned on the cash balance of the fund through investments by the State Treasurer, and mineral lease fund distributions. S.B. 08-218 modified the allocation of the state's portion of FML revenue by segregating FML bonus payment revenue and reallocation as well as non-bonus (rent and royalty) FML revenue reallocations. Per S.B. 08-218, beginning with FY 2008-09, the CWCB Construction fund will receive a distribution of 10 percent of non-bonus revenue, up to \$14.0 million. The amount transferred is allowed to grow by 4 percent annually in succeeding years. Staff notes that the Legislative Council December 2008 FML non-bonus revenue distribution for FY 2008-09 is projected to be \$183.0 million, the OSPB December 2008 FML non-bonus revenue distribution for FY 2008-09 is projected to be \$165.4 million. Under both revenue projections there is enough revenue for CWCB to reach its cap of \$14.0 million.

The Construction Fund pays for the administrative expenses of the Colorado Water Conservation Board, for FY 2008-09 the CWCB estimates that it will need \$7.5 million for salaries and operating costs. In addition the Construction Fund provides funding for non-reimbursable projects, an estimated \$7.3 million in FY 2008-09. The fund also provides funding for loans within the annual projects bill (H.B. 08-1346), approximately \$11.0 million in FY 2008-09.

The OSPB proposes transferring \$10.0 million from the CWCB Construction Fund to the General Fund in FY 2008-09. Staff notes that the table summarizing the OSPB and Department request summarize their fund analysis as submitted on January 16. Since that time, the Department has updated its fund balance analysis to correct for errors in the revenue projections. Basically, the

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Department had assumed \$16.0 million of FML revenues in FY 2008-09 and beyond, however, as staff noted above, the FML revenues were capped at \$14.0 million by S.B. 08-218. As a result the Department's analysis is no longer valid as it over-estimates the ending fund balance for FY 2009 by approximately \$2.2 million.

CWCB Construction Fund # 424 Department Request				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$8,775,717	\$13,282,580	\$7,650,469	\$3,984,758
Revenues	28,884,363	30,714,809	32,354,809	34,020,409
Expenditures	<u>(24,377,500)</u>	<u>(26,346,920)</u>	<u>(36,020,520)</u>	<u>(32,699,696)</u>
Ending FY Balance without transfer	\$13,282,580	\$17,650,469	\$3,984,758	\$5,305,471
Proposed Transfer	<u>0</u>	<u>(10,000,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$13,282,580	\$7,650,469	\$3,984,758	\$5,305,471

Based on the updated revenue table below, the CWCB Construction Fund will not be able to sustain a \$10.0 million transfer and all the planned expenditures for FY 2009-10. Neither the OSPB or the Department has submitted an updated analysis detailing their recommendation based on the updated fund schedule. Staff notes that the \$10.0 million transfer can still occur, with a corresponding reduction in the amount of loans estimated to be issued for FY 2009-10. The January 16 supplemental submission stated that OSPB assumes \$20.0 million of new loan issuances for FY 2009-10.

CWCB Construction Fund # 424 Staff Recommendation				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$8,775,717	\$13,282,580	\$5,465,272	(\$380,439)
Revenues	28,884,363	28,529,612	30,174,809	31,757,209
Expenditures	<u>(24,377,500)</u>	<u>(26,346,920)</u>	<u>(36,020,520)</u>	<u>(32,699,696)</u>
Ending FY Balance without transfer	\$13,282,580	\$15,465,272	(\$380,439)	(\$1,322,926)
Proposed Transfer	<u>0</u>	<u>(10,000,000)</u>	<u>0</u>	<u>0</u>
Ending Balance after transfer	\$13,282,580	\$5,465,272	(\$380,439)	(\$1,322,926)

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Statutory change. The transfer would require a statutory change to the governing statutes of the Colorado Water Conservation Board Construction Fund. The statutes that may require amending language include Section 37-60-119, C.R.S., and Section 37-60-121, C.R.S.

**Department Requested Transfer, OSPB # 8
 Transfer from Perpetual Base Account of the Severance Tax Trust Fund
 Statutory Change Required**

FY 2008-09	Request	Recommendation
Transfer from Perpetual Base Account of the Severance Tax Trust Fund to General Fund	\$20,000,000	\$0

Staff Analysis: The Severance Tax Perpetual Base Account is authorized in Section 39-29-109 (2)(a), C.R.S. Pursuant to statutes, the fund is to be used for the same purposes as the Colorado Water Conservation Board Construction Fund. Specifically, to fund directly or provide loans for construction, rehabilitation, enlargement, or improvement of water projects.

The Severance Tax Perpetual Base Account # receives half of receipts to the severance tax trust fund (one fourth of all severance tax income).

This fund is a revolving loan account, as such no permanent programs depend on this fund. If revenues decrease due to a reduction in severance tax receipts or due to a transfer of funds, there will be fewer funds available for loans in FY 2009-10 and FY 2010-11.

The OSPB request states that for FY 2008-09, approximately \$25.0 million in loans have already been made, \$5.0 million worth of loans are still to be acted on at the January Water Conservation Board meetind, and approximately \$16.0 million is left for the Colorado Water Conservation Board to provide additional loans in the coming months.

Perpetual Base Account of the Severance Tax Trust Fund Department Request [and Staff Recommendation]				
	FY 2007-08 Actual	FY 2008-09 Estimate	FY 2009-10 Estimate	FY 2010-11 Estimate
Beginning FY Balance	\$43,702,079	\$18,058,960	\$19,869,753	\$13,898,580
Revenues	51,107,081	67,460,793	40,028,827	56,126,725
Expenditures	<u>(76,750,200)</u>	<u>(45,650,000)</u>	<u>(46,000,000)</u>	<u>(61,000,000)</u>
Ending FY Balance without transfer	\$18,058,960	\$39,869,753	\$13,898,580	\$9,025,305

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Perpetual Base Account of the Severance Tax Trust Fund Department Request [and Staff Recommendation]				
Proposed Transfer	0	(20,000,000)	0	0
Ending Balance after transfer	\$18,058,960	\$19,869,753	\$13,898,580	\$9,025,305

Statutory change. The transfer would require statutory change to statutes governing Severance Tax Perpetual Base Account. These include Section 39-29-109 (2)(a), C.R.S., and 37-60-119, C.R.S.

Other Balancing Options

These options are presented without staff recommendation in order to maximize the Committee's choices. The Committee may wish to consider these options now or in the future.

Numbering does not indicate priority.

Options with <i>Appropriation</i> Impacts	GF	CF	RF	FF	Total	FTE
1					0	
Refinance Parks Operating with Lottery Funds						
<p>Currently, the Parks operating budget includes \$505,806 in lottery funding. Parks also receives \$5.8 million in General Fund (not including central appropriations). The Committee may consider re-financing a part of the Parks General Fund operating budget with lottery funds.</p> <p>The June 2008 Parks Audit pointed out that the Division of Parks administration and accounting of lottery funds had fundamental flaws. The Colorado Constitution dedicates a portion (10 percent) of lottery proceeds to state parks. The Constitution states that lottery funds shall be used for the preservation, protection, enhancement and management of state parks. Section 24-35-210 (4.1)(c), C.R.S., also allows lottery money to be appropriated for the division's operating budget for expenditures attributable to the maintenance and operation of state parks.</p> <p>The audit concluded that the Division of Parks has planned and spent the majority of its lottery funding on capital construction and improvement projects without a corresponding consideration of how lottery funding will be used for the short- and long-term operating costs at these same lottery-funded parks. Specifically, for fiscal years 2003 through 2007, the Division received \$57.3 million in lottery proceeds. Of this total, the Division spent about \$47.0 million, including \$37.2 million (79) percent in park capital construction and improvement projects. The Division spent only 9 percent on operations. The Audit questions the credibility of the Division's decision to to narrowly interpret the Constitution an statutes by limiting lottery expenditures on operating costs while at the same time broadly interpreting the Constitution and statutes by expending lottery funds on IT and telecommunications related projects.</p>						

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Options with Revenue Impacts	GF	CF	RF	FF	Total	FTE
1	3,200,000	0	0	0	3,200,000	
<p>Refinance Water Resources Division General Fund by increasing fees from the Ground Water Management Cash Fund</p> <p>In 2003, the JBC introduced S.B. 03-181, a budget reduction bill, to increase well permit fees deposited into the Ground Water Management Cash Fund and reduce General Fund appropriations to the Water Resources Division. The bill became effective March 1, 2003, thus providing General Fund relief of approximately \$1.3 million, which annualized to \$3.2 million in FY 2003-04. These fees were allowed to sunset in FY 2006-07, thus the need to refinance the Division's base back with \$3.2 million General Fund.</p> <p>Staff recommends that the Committee consider sponsoring a similar budget balancing bill to refinance General Fund in FY 2008-09 and in FY 2009-10 with cash funds.</p>						

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
DEPARTMENT OF NATURAL RESOURCES					
Executive Director - Harris Sherman					
<u>Supplemental #1 - Increased Funding for Leased Space</u>					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration and Information Technology Services					
Leased Space	928,634	1,232,822	19,596	19,596	1,252,418
General Fund	476,295	492,842	16,798	16,798	509,640
Cash Funds	344,047	716,692	2,798	2,798	719,490
Cash Funds Exempt / Reappropriated Funds	89,512	0	0	0	0
Federal Funds	18,780	23,288	0	0	23,288
Total for Supplemental #1	928,634	1,232,822	19,596	19,596	1,252,418
General Fund	476,295	492,842	16,798	16,798	509,640
Cash Funds	344,047	716,692	2,798	2,798	719,490
Cash Funds Exempt / Reappropriated Funds	89,512	0	0	0	0
Federal Funds	18,780	23,288	0	0	23,288
<u>Supplemental #2 - Cellular Phones Cost Reduction</u>					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration and Information Technology Services					
Personal Services	4,740,550	5,096,415	0	0	5,096,415
FTE	55.4	59.4	0.0	0.0	59.4
General Fund	0	240,588	(2,283)	(2,283)	238,305
Cash Funds	2,133,854	0	0	0	0
Cash Funds Exempt / Reappropriated Funds	2,606,696	4,855,827	2,283	2,283	4,858,110

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Operating Expenses	<u>1,253,963</u>	<u>1,261,883</u>	(2,283)	(2,283)	<u>1,259,600</u>
Cash Funds	308,730	1,060,977	0	0	1,060,977
Cash Funds Exempt / Reappropriated Funds	939,896	195,569	(2,283)	(2,283)	193,286
Federal Funds	5,337	5,337	0	0	5,337
(2) DIVISION OF RECLAMATION, MINING, AND SAFETY					
(A) Coal Land Reclamation					
Program Costs	2,064,990	2,116,618	(283)	(283)	2,116,335
FTE	<u>19.3</u>	<u>23.0</u>	<u>0.0</u>	<u>0.0</u>	<u>23.0</u>
CF - Severance Tax	573,832	444,490	(59)	(59)	444,431
Federal Funds	1,491,158	1,672,128	(224)	(224)	1,671,904
(B) Inactive Mines					
Program Costs	681,803	1,792,842	(784)	(784)	1,792,058
FTE	<u>5.6</u>	<u>18.4</u>	<u>0.0</u>	<u>0.0</u>	<u>18.4</u>
CF - Abandoned Mine Safety Reclamation Fund	0	500,766	0	0	500,766
RF/CFE - Abandoned Mine Safety Reclamation Fu	75,667	0	0	0	0
Federal Funds	606,136	1,292,076	(784)	(784)	1,291,292
(C) Minerals					
Program Costs	2,066,937	2,168,393	(1,212)	(1,212)	2,167,181
FTE	<u>18.8</u>	<u>24.3</u>	<u>0.0</u>	<u>0.0</u>	<u>24.3</u>
CF - Severance Tax	1,033,590	1,085,906	(607)	(607)	1,085,299
CF - Mined Land Reclamation Fund	930,000	1,082,487	(605)	(605)	1,081,882
CFE - Mined Land Reclamation Fund reserves	103,347	0	0	0	0
(D) Mines Program					
Colorado and Federal Mine Safety Program	572,790	506,082	(557)	(557)	505,525

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
FTE	<u>5.0</u>	<u>5.0</u>	<u>0.0</u>	<u>0.0</u>	<u>5.0</u>
CF - Severance Tax	286,222	304,123	(341)	(341)	303,782
CF - Fees	5,975	6,000	0	0	6,000
Federal Funds	280,593	195,959	(216)	(216)	195,743
(3) COLORADO GEOLOGICAL SURVEY					
Environmental Geology and Geological Hazards Program					
FTE	<u>13.8</u>	<u>17.2</u>	<u>0.0</u>	<u>0.0</u>	<u>17.2</u>
CF - Severance Tax	833,907	916,022	(415)	(415)	915,607
CF - Fees for geological services	281,574	531,145	(241)	(241)	530,904
RF/CFE - Other state agencies	288,256	456,429	0	0	456,429
Federal Funds	111,700	599,810	0	0	599,810
Mineral Resources and Mapping					
FTE	<u>8.5</u>	<u>10.5</u>	<u>0.0</u>	<u>0.0</u>	<u>10.5</u>
CF - Severance Tax	920,925	1,031,496	(439)	(439)	1,031,057
CF - Local government payments for geo. services	58,099	81,159	(35)	(35)	81,124
Federal Funds	206,769	320,671	0	0	320,671
(4) OIL AND GAS CONSERVATION COMMISSION					
Program Costs	4,836,176	6,355,411	(91)	(91)	6,355,320
FTE	<u>51.0</u>	<u>74.0</u>	<u>0.0</u>	<u>0.0</u>	<u>74.0</u>
CF - Severance Tax	2,199,310	3,148,178	(45)	(45)	3,148,133
CF - OGC Environmental Response Fund	1,946,095	3,207,233	(46)	(46)	3,207,187
RF/CFE - OGC Environmental Response Fund	690,771	0	0	0	0
(5) STATE BOARD OF LAND COMMISSIONERS					

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Program Costs	3,673,354	3,715,851	(844)	(844)	3,715,007
FTE	<u>29.0</u>	<u>38.0</u>	<u>0.0</u>	<u>0.0</u>	<u>38.0</u>
CF - Land Board Trust Administration Fund	810,441	3,640,851	(844)	(844)	3,640,007
CF - SBLC Land and Water Management Fund	75,000	75,000	0	0	75,000
RF/CFE - Land Board Trust Administration Fund	2,787,913	0	0	0	0
(6) PARKS AND OUTDOOR RECREATION					
(A) State Park Operations	23,184,410	25,810,590	(5,916)	(5,916)	25,804,674
FTE	<u>248.3</u>	<u>260.7</u>	<u>0.0</u>	<u>0.0</u>	<u>260.7</u>
General Fund	5,466,161	5,783,168	(5,916)	(5,916)	5,777,252
Cash Funds	14,870,622	19,582,033	0	0	19,582,033
Cash Funds Exempt / Reappropriated Funds	2,494,124	0	0	0	0
Federal Funds	353,503	445,389	0	0	445,389
(7) COLORADO WATER CONSERVATION BOARD					
(A) Administration					
Operating Expenses - Cash Funds	89,569	100,027	(178)	(178)	99,849
Interstate Compacts - Cash Funds	306,406	350,337	(155)	(155)	350,182
(B) Special Purpose					
Intrastate Water Management and Development - CF	443,646	470,980	(301)	(301)	470,679
Water Conservation Program - CF (CWCB)	180,501	270,548	(212)	(212)	270,336
FTE	2.2	4.0	0.0	0.0	4.0
Platte River Basin Cooperative Agreement					
Cash Funds (CWCB)	0	238,598	(432)	(432)	238,166

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Cash Funds Exempt / Reappropriated Funds (CWC	200,745	0	0	0	0
FTE	1.0	1.0	0.0	0.0	1.0
(8) WATER RESOURCES DIVISION ("State Engineer's Office")					
Operating Expenses	<u>1,606,419</u>	<u>1,540,479</u>	<u>(5,628)</u>	<u>(5,628)</u>	<u>1,534,851</u>
General Fund	1,045,631	1,045,971	(5,628)	(5,628)	1,040,343
Cash Funds	376,706	494,508	0	0	494,508
Cash Funds Exempt / Reappropriated Funds	184,082	0	0	0	0
Satellite Monitoring System	360,129	369,049	(1,107)	(1,107)	367,942
FTE	<u>2.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>
General Fund	245,129	254,160	(1,107)	(1,107)	253,053
Cash Funds	115,000	114,889	0	0	114,889
(9) DIVISION OF WILDLIFE					
(A) Division Operations					
(1) Director's Office	1,706,473	2,048,629	(562)	(562)	2,048,067
FTE	<u>14.8</u>	<u>18.0</u>	<u>0.0</u>	<u>0.0</u>	<u>18.0</u>
Cash Funds	0	1,927,903	(562)	(562)	1,927,341
Cash Funds Exempt / Reappropriated Funds	1,566,578	0	0	0	0
Federal Funds	139,895	120,726	0	0	120,726
(2) Wildlife Management	66,505,722	64,911,962	(30,881)	(30,881)	64,881,081
FTE	<u>565.7</u>	<u>554.4</u>	<u>0.0</u>	<u>0.0</u>	<u>554.4</u>
Cash Funds	0	54,651,146	(30,881)	(30,881)	54,620,265
Cash Funds Exempt / Reappropriated Funds	54,259,742	0	0	0	0
Federal Funds	12,245,980	10,260,816	0	0	10,260,816

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
(3) Technical Services	6,078,066	6,516,885	(1,342)	(1,342)	6,515,543
FTE	<u>56.2</u>	<u>61.0</u>	<u>0.0</u>	<u>0.0</u>	<u>61.0</u>
Cash Funds	0	6,498,895	(1,342)	(1,342)	6,497,553
Cash Funds Exempt / Reappropriated Funds	6,053,227	0	0	0	0
Federal Funds	24,839	17,990	0	0	17,990
(4) Information Technology	2,811,805	2,893,500	(8,310)	(8,310)	2,885,190
FTE	<u>16.5</u>	<u>18.0</u>	<u>0.0</u>	<u>0.0</u>	<u>18.0</u>
Cash Funds	0	2,893,500	(8,310)	(8,310)	2,885,190
Cash Funds Exempt / Reappropriated Funds	2,811,805	0	0	0	0
Federal Funds	0	0	0	0	0
Total for Supplemental #2	126,065,684	132,471,811	(62,208)	(62,208)	132,409,603
FTE	<u>1,113.1</u>	<u>1,188.9</u>	<u>0.0</u>	<u>0.0</u>	<u>1,188.9</u>
General Fund	6,756,921	7,323,887	(14,934)	(14,934)	7,308,953
Cash Funds	28,780,004	104,709,197	(46,050)	(46,050)	104,663,147
Cash Funds Exempt / Reappropriated Funds	75,062,849	5,507,825	0	0	5,507,825
Federal Funds	15,465,910	14,930,902	(1,224)	(1,224)	14,929,678
Supplemental #3 - Reduce EDSYS Contract					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration and Information Technology Services					
Personal Services	4,740,550	5,096,415	(7,415)	(7,415)	5,089,000
FTE	<u>55.4</u>	<u>59.4</u>	<u>0.0</u>	<u>0.0</u>	<u>59.4</u>
General Fund	0	240,588	(7,415)	(7,415)	233,173
Cash Funds	2,133,854	0	0	0	0
Cash Funds Exempt / Reappropriated Funds	2,606,696	4,855,827	0	0	4,855,827

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Supplemental #4 - VoIP					
(6) PARKS AND OUTDOOR RECREATION					
(A) State Park Operations	23,184,410	25,810,590	(14,804)	(14,840)	25,795,750
FTE	<u>248.3</u>	<u>260.7</u>	<u>0.0</u>	<u>0.0</u>	<u>260.7</u>
General Fund	5,466,161	5,783,168	(14,804)	(14,840)	5,768,328
Cash Funds	14,870,622	19,582,033	0	0	19,582,033
Cash Funds Exempt / Reappropriated Funds	2,494,124	0	0	0	0
Federal Funds	353,503	445,389	0	0	445,389
Supplemental #5 - Refinance Republican River Compact Compliance					
(8) WATER RESOURCES DIVISION ("State Engineer's Office")					
Republican River Compact Compliance -General Fu	46,035	316,744	0	0	316,744
FTE	<u>1.0</u>	<u>4.7</u>	<u>0.0</u>	<u>0.0</u>	<u>4.7</u>
General Fund	46,035	316,744	(80,000)	(94,000)	222,744
Cash Funds - Well Enforcement Cash Fund	0	0	80,000	94,000	94,000
Supplemental #6 - Legal Services Refinance					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration and Information Technology Services					
Legal Services	2,968,731	3,300,795	0	0	3,300,795
<i>Hours Equivalent</i>	<u>41,215</u>	<u>43,952</u>	<u>0</u>	<u>0</u>	<u>43,952</u>
General Fund	859,540	876,300	(50,000)	(50,000)	826,300
Cash Funds	815,710	2,338,720	50,000	50,000	2,388,720

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Cash Funds Exempt / Reappropriated Funds	1,266,849	37,600	0	0	37,600
Federal Funds	26,632	48,175	0	0	48,175
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<u>Supplemental #7 - Field Uniforms and Supplies</u>					
(6) PARKS AND OUTDOOR RECREATION					
(A) State Park Operations	23,184,410	25,810,590	(48,000)	(48,550)	25,762,040
FTE	<u>248.3</u>	<u>260.7</u>	<u>0.0</u>	<u>0.0</u>	<u>260.7</u>
General Fund	5,466,161	5,783,168	(48,000)	(48,550)	5,734,618
Cash Funds	14,870,622	19,582,033	0	0	19,582,033
Cash Funds Exempt / Reappropriated Funds	2,494,124	0	0	0	0
Federal Funds	353,503	445,389	0	0	445,389
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<u>Supplemental #8 - Ruggedized Laptops</u>					
(6) PARKS AND OUTDOOR RECREATION					
(A) State Park Operations	23,184,410	25,810,590	(25,000)	(25,000)	25,785,590
FTE	<u>248.3</u>	<u>260.7</u>	<u>0.0</u>	<u>0.0</u>	<u>260.7</u>
General Fund	5,466,161	5,783,168	(25,000)	(25,000)	5,758,168
Cash Funds	14,870,622	19,582,033	0	0	19,582,033
Cash Funds Exempt / Reappropriated Funds	2,494,124	0	0	0	0
Federal Funds	353,503	445,389	0	0	445,389
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<u>Supplemental #9 - Reduce Information Technology Operating Expenses</u>					
(8) WATER RESOURCES DIVISION ("State Engineer's Office")					
Operating Expenses	<u>1,606,419</u>	<u>1,540,479</u>	<u>(23,981)</u>	<u>(23,981)</u>	<u>1,516,498</u>

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
General Fund	1,045,631	1,045,971	(23,981)	(23,981)	1,021,990
Cash Funds	376,706	494,508	0	0	494,508
Cash Funds Exempt / Reappropriated Funds	184,082	0	0	0	0
Supplemental #10 - Accounting Temporary Services					
(6) PARKS AND OUTDOOR RECREATION					
(A) State Park Operations	23,184,410	25,810,590	(5,000)	(5,000)	25,805,590
FTE	<u>248.3</u>	<u>260.7</u>	<u>0.0</u>	<u>0.0</u>	<u>260.7</u>
General Fund	5,466,161	5,783,168	(5,000)	(5,000)	5,778,168
Cash Funds	14,870,622	19,582,033	0	0	19,582,033
Cash Funds Exempt / Reappropriated Funds	2,494,124	0	0	0	0
Federal Funds	353,503	445,389	0	0	445,389
Supplemental #11 - Reduce Operating Expenses for Training					
(8) WATER RESOURCES DIVISION ("State Engineer's Office")					
Operating Expenses	<u>1,606,419</u>	<u>1,540,479</u>	<u>(24,486)</u>	<u>(24,486)</u>	<u>1,515,993</u>
General Fund	1,045,631	1,045,971	(24,486)	(24,486)	1,021,485
Cash Funds	376,706	494,508	0	0	494,508
Cash Funds Exempt / Reappropriated Funds	184,082	0	0	0	0
Supplemental #12 - Director's Office Operating and Travel					
(6) PARKS AND OUTDOOR RECREATION					
(A) State Park Operations	23,184,410	25,810,590	(15,000)	(15,000)	25,795,590
FTE	<u>248.3</u>	<u>260.7</u>	<u>0.0</u>	<u>0.0</u>	<u>260.7</u>

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
General Fund	5,466,161	5,783,168	(15,000)	(15,000)	5,768,168
Cash Funds	14,870,622	19,582,033	0	0	19,582,033
Cash Funds Exempt / Reappropriated Funds	2,494,124	0	0	0	0
Federal Funds	353,503	445,389	0	0	445,389
<u>Supplemental #13 - Reduce Personal Services Contracting Expenses for Water Level Measurement</u>					
(8) WATER RESOURCES DIVISION ("State Engineer's Office")					
Personal Services	17,910,062	18,773,384	(22,422)	(22,422)	18,750,962
FTE	<u>252.3</u>	<u>263.6</u>	<u>0.0</u>	<u>0.0</u>	<u>263.6</u>
General Fund	17,633,652	18,250,306	(22,422)	(22,422)	18,227,884
Cash Funds (Mostly Gr. Water Management Fee)	258,879	523,078	0	0	523,078
Cash Funds Exempt / Reappropriated Funds	17,531	0	0	0	0
<u>Supplemental #14 - Personal Services Reduction for Vacancy Savings</u>					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration and Information Technology Services					
Health, Life, and Dental	<u>6,704,124</u>	<u>8,122,170</u>	<u>(80,483)</u>	<u>(80,483)</u>	<u>8,041,687</u>
General Fund	1,614,859	1,878,076	(80,483)	(80,483)	1,797,593
Cash Funds	1,458,016	5,295,616	0	0	5,295,616
Cash Funds Exempt / Reappropriated Funds	3,179,794	292,835	0	0	292,835
Federal Funds	451,455	655,643	0	0	655,643
Short-term Disability	<u>118,210</u>	<u>131,403</u>	<u>(1,390)</u>	<u>(1,390)</u>	<u>130,013</u>
General Fund	25,925	28,010	(1,390)	(1,390)	26,620
Cash Funds	28,829	87,584	0	0	87,584

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Cash Funds Exempt / Reappropriated Funds	51,154	5,607	0	0	5,607
Federal Funds	12,302	10,202	0	0	10,202
S.B. 04-257 Amortization Equalization Disbursemer	<u>1,078,513</u>	<u>1,610,101</u>	<u>(10,476)</u>	<u>(10,476)</u>	<u>1,599,625</u>
General Fund	232,658	337,559	(10,476)	(10,476)	327,083
Cash Funds	262,590	1,077,969	0	0	1,077,969
Cash Funds Exempt / Reappropriated Funds	469,702	69,014	0	0	69,014
Federal Funds	113,563	125,559	0	0	125,559
S.B. 06-235 Supplemental AED	<u>214,102</u>	<u>749,125</u>	<u>(5,228)</u>	<u>(5,228)</u>	<u>743,897</u>
General Fund	41,546	152,620	(5,228)	(5,228)	147,392
Cash Funds	51,042	505,298	0	0	505,298
Cash Funds Exempt / Reappropriated Funds	97,855	32,351	0	0	32,351
Federal Funds	23,659	58,856	0	0	58,856
Total for Supplemental #14	<u>8,114,949</u>	<u>10,612,799</u>	<u>(97,577)</u>	<u>(97,577)</u>	<u>10,515,222</u>
General Fund	1,914,988	2,396,265	(97,577)	(97,577)	2,298,688
Cash Funds	1,800,477	6,966,467	0	0	6,966,467
Cash Funds Exempt / Reappropriated Funds	3,798,505	399,807	0	0	399,807
Federal Funds	600,979	850,260	0	0	850,260
<u>Supplemental #15 - Reduce Operating Travel Expense</u>					
(8) WATER RESOURCES DIVISION ("State Engineer's Office")					
Operating Expenses	<u>1,606,419</u>	<u>1,540,479</u>	<u>(30,000)</u>	<u>(30,000)</u>	<u>1,510,479</u>
General Fund	1,045,631	1,045,971	(30,000)	(30,000)	1,015,971
Cash Funds	376,706	494,508	0	0	494,508
Cash Funds Exempt / Reappropriated Funds	184,082	0	0	0	0

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Supplemental #16 - Refinance Satellite Monitoring System					
(8) WATER RESOURCES DIVISION ("State Engineer's Office")					
Satellite Monitoring System	360,129	369,049	0	0	369,049
FTE	<u>2.0</u>	<u>2.0</u>	<u>0.0</u>	<u>0.0</u>	<u>2.0</u>
General Fund	245,129	254,160	(48,000)	(198,625)	55,535
Cash Funds - Satellite Monitoring System Cash Fur	115,000	114,889	48,000	198,625	313,514
Supplemental #17 - Refinance Operating Expense					
(8) WATER RESOURCES DIVISION ("State Engineer's Office")					
Operating Expenses	<u>1,606,419</u>	<u>1,540,479</u>	<u>0</u>	<u>0</u>	<u>1,540,479</u>
General Fund	1,045,631	1,045,971	(20,000)	(29,000)	1,016,971
Cash Funds	376,706	494,508	20,000	29,000	523,508
Cash Funds Exempt / Reappropriated Funds	184,082	0	0	0	0
Supplemental #18 - Trails Program Operating					
(6) PARKS AND OUTDOOR RECREATION					
(A) State Park Operations					
FTE	<u>248.3</u>	<u>260.7</u>	<u>0.0</u>	<u>0.0</u>	<u>260.7</u>
General Fund	5,466,161	5,783,168	(12,000)	(12,000)	5,771,168
Cash Funds	14,870,622	19,582,033	0	0	19,582,033
Cash Funds Exempt / Reappropriated Funds	2,494,124	0	0	0	0
Federal Funds	353,503	445,389	0	0	445,389

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
<u>Supplemental #19 - Eliminate Overtime Budget and Associated Operating Expense for Mileage</u>					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration and Information Technology Services					
Short-term Disability	<u>118,210</u>	<u>131,403</u>	(227)	(227)	<u>131,176</u>
General Fund	25,925	28,010	(227)	(227)	27,783
Cash Funds	28,829	87,584	0	0	87,584
Cash Funds Exempt / Reappropriated Funds	51,154	5,607	0	0	5,607
Federal Funds	12,302	10,202	0	0	10,202
S.B. 04-257 Amortization Equalization Disbursement	<u>1,078,513</u>	<u>1,610,101</u>	(3,143)	(3,143)	<u>1,606,958</u>
General Fund	232,658	337,559	(3,143)	(3,143)	334,416
Cash Funds	262,590	1,077,969	0	0	1,077,969
Cash Funds Exempt / Reappropriated Funds	469,702	69,014	0	0	69,014
Federal Funds	113,563	125,559	0	0	125,559
S.B. 06-235 Supplemental AED	<u>214,102</u>	<u>749,125</u>	(1,746)	(1,746)	<u>747,379</u>
General Fund	41,546	152,620	(1,746)	(1,746)	150,874
Cash Funds	51,042	505,298	0	0	505,298
Cash Funds Exempt / Reappropriated Funds	97,855	32,351	0	0	32,351
Federal Funds	23,659	58,856	0	0	58,856
(8) WATER RESOURCES DIVISION ("State Engineer's Office")					
Personal Services	17,910,062	18,773,384	(194,884)	(194,884)	18,578,500
FTE	<u>252.3</u>	<u>263.6</u>	<u>0.0</u>	<u>0.0</u>	<u>263.6</u>
General Fund	17,633,652	18,250,306	(194,884)	(194,884)	18,055,422
Cash Funds (Mostly Gr. Water Management Fee)	258,879	523,078	0	0	523,078

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
Cash Funds Exempt / Reappropriated Funds	17,531	0	0	0	0
Operating Expenses	<u>1,606,419</u>	<u>1,540,479</u>	<u>(48,913)</u>	<u>(48,913)</u>	<u>1,491,566</u>
General Fund	1,045,631	1,045,971	(48,913)	(48,913)	997,058
Cash Funds	376,706	494,508	0	0	494,508
Cash Funds Exempt / Reappropriated Funds	184,082	0	0	0	0
Total for Supplemental #19	20,927,306	22,804,492	(248,913)	(248,913)	22,555,579
FTE	<u>252.3</u>	<u>263.6</u>	<u>0.0</u>	<u>0.0</u>	<u>263.6</u>
General Fund	18,979,412	19,814,466	(248,913)	(248,913)	19,565,553
Cash Funds	978,046	2,688,437	0	0	2,688,437
Cash Funds Exempt / Reappropriated Funds	820,324	106,972	0	0	106,972
Federal Funds	149,524	194,617	0	0	194,617
<u>Supplemental #20 - Hiring Freeze Reduction</u>					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(A) Administration and Information Technology Services					
Personal Services	4,740,550	5,096,415	(84,240)	(84,240)	5,012,175
FTE	<u>55.4</u>	<u>59.4</u>	<u>0.0</u>	<u>(1.7)</u>	<u>57.7</u>
General Fund	0	240,588	(84,240)	(84,240)	156,348
Cash Funds	2,133,854	0	0	0	0
Cash Funds Exempt / Reappropriated Funds	2,606,696	4,855,827	0	0	4,855,827
(2) DIVISION OF RECLAMATION, MINING, AND SAFETY					
(A) Coal Land Reclamation					
Program Costs	2,064,990	2,116,618	(22,188)	(26,914)	2,089,704
FTE	<u>19.3</u>	<u>23.0</u>	<u>0.0</u>	<u>(0.5)</u>	<u>22.5</u>

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
CF - Severance Tax	573,832	444,490	(4,659)	(5,651)	438,839
Federal Funds	1,491,158	1,672,128	(17,529)	(21,263)	1,650,865
(C) Minerals					
Program Costs	2,066,937	2,168,393	(192,984)	(234,090)	1,934,303
FTE	<u>18.8</u>	<u>24.3</u>	<u>0.0</u>	<u>(1.6)</u>	<u>22.7</u>
CF - Severance Tax	1,033,590	1,085,906	(92,700)	(112,445)	973,461
CF - Mined Land Reclamation Fund	930,000	1,082,487	(92,408)	(112,091)	970,396
CFE - Mined Land Reclamation Fund reserves	103,347	0	0	0	0
Federal Funds	0	0	(7,876)	(9,554)	(9,554)
(3) COLORADO GEOLOGICAL SURVEY					
Environmental Geology and Geological Hazards Program					
Hazards Program	1,515,437	2,503,406	(67,989)	(82,470)	2,420,936
FTE	<u>13.8</u>	<u>17.2</u>	<u>0.0</u>	<u>(1.6)</u>	<u>15.6</u>
CF - Severance Tax	833,907	916,022	(43,035)	(52,201)	863,821
CF - Fees for geological services	281,574	531,145	(24,954)	(30,269)	500,876
RF/CFE - Other state agencies	288,256	456,429	0	0	456,429
Federal Funds	111,700	599,810	0	0	599,810
Mineral Resources and Mapping					
Mineral Resources and Mapping	1,185,793	1,433,326	(60,792)	(73,741)	1,359,585
FTE	<u>8.5</u>	<u>10.5</u>	<u>0.0</u>	<u>(1.5)</u>	<u>9.0</u>
CF - Severance Tax	920,925	1,031,496	(60,792)	(73,741)	957,755
CF - Local government payments for geo. services	58,099	81,159	0	0	81,159
Federal Funds	206,769	320,671	0	0	320,671
(5) STATE BOARD OF LAND COMMISSIONERS					
Program Costs	3,673,354	3,715,851	(57,000)	(69,141)	3,646,710

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
FTE	<u>29.0</u>	<u>38.0</u>	<u>0.0</u>	<u>(1.4)</u>	<u>36.6</u>
CF - Land Board Trust Administration Fund	810,441	3,640,851	(57,000)	(69,141)	3,571,710
CF - SBLC Land and Water Management Fund	75,000	75,000	0	0	75,000
RF/CFE - Land Board Trust Administration Fund	2,787,913	0	0	0	0
(6) PARKS AND OUTDOOR RECREATION					
(A) State Park Operations					
	23,184,410	25,810,590	(145,958)	(169,586)	25,641,004
FTE	<u>248.3</u>	<u>260.7</u>	<u>0.0</u>	<u>(3.3)</u>	<u>257.4</u>
General Fund	5,466,161	5,783,168	(35,029)	(35,029)	5,748,139
Cash Funds	14,870,622	19,582,033	(108,010)	(131,016)	19,451,017
Cash Funds Exempt / Reappropriated Funds	2,494,124	0	0	0	0
Federal Funds	353,503	445,389	(2,919)	(3,541)	441,848
(C) Special Purpose					
Snowmobile Program - CF	997,958	1,003,878	(12,537)	(15,207)	988,671
FTE	0.2	1.3	0.0	(0.3)	1.0
(7) COLORADO WATER CONSERVATION BOARD					
(A) Administration					
Personal Services	2,564,748	2,939,094	(41,279)	(50,071)	2,889,023
FTE	<u>26.8</u>	<u>31.0</u>	<u>0.0</u>	<u>(1.0)</u>	<u>30.0</u>
Cash Funds	0	2,643,067	(41,279)	(50,071)	2,592,996
Cash Funds Exempt / Reappropriated Funds	2,564,748	296,027	0	0	296,027
(B) Special Purpose					
Water Conservation Program - CF (CWCB)	0	270,548	(19,701)	(23,897)	246,651
Water Conservation Program - CFE / RF (CWCB)	180,501	0	0	0	0
FTE	2.2	4.0	0.0	(0.5)	3.5

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
H.B. 05-1254 (Water Efficiency Grant Program) - C	0	600,029	(32,696)	(39,660)	560,369
H.B. 05-1254 (Water Efficiency Grant Program) - R	525,127	0	0	0	0
FTE	0.0	1.0	0.0	(0.8)	0.2
(8) WATER RESOURCES DIVISION ("State Engineer's Office")					
Personal Services	17,910,062	18,773,384	(374,590)	(374,590)	18,398,794
FTE	<u>252.3</u>	<u>263.6</u>	<u>0.0</u>	<u>(7.4)</u>	<u>256.2</u>
General Fund	17,633,652	18,250,306	(374,590)	(374,590)	17,875,716
Cash Funds (Mostly Gr. Water Management Fee)	258,879	523,078	0	0	523,078
Cash Funds Exempt / Reappropriated Funds	17,531	0	0	0	0
Republican River Compact Compliance -General Fu	46,035	316,744	(19,008)	(19,008)	297,736
FTE	1.0	4.7	0.0	(0.4)	4.3
River Decision Support Systems - CF	0	379,255	(27,180)	(32,969)	346,286
River Decision Support Systems - CFE / RF	366,003	0	0	0	0
FTE	4.0	4.0	0.0	(0.7)	3.3
(9) DIVISION OF WILDLIFE					
(A) Division Operations					
(1) Director's Office	1,706,473	2,048,629	(32,238)	(39,105)	2,009,524
FTE	<u>14.8</u>	<u>18.0</u>	<u>0.0</u>	<u>(0.8)</u>	<u>17.2</u>
Cash Funds	0	1,927,903	(32,238)	(39,105)	1,888,798
Cash Funds Exempt / Reappropriated Funds	1,566,578	0	0	0	0
Federal Funds	139,895	120,726	0	0	120,726
(2) Wildlife Management	66,505,722	64,911,962	(1,004,290)	(1,218,204)	63,693,758

	FY 2007-08	FY 2008-09	Fiscal Year 2008-09 Supplemental		
	Actual	Appropriation	Requested Change	Recommended Change	New Total with Recommendation
FTE	<u>565.7</u>	<u>554.4</u>	<u>0.0</u>	<u>(18.9)</u>	<u>535.5</u>
Cash Funds	0	54,651,146	(1,004,290)	(1,218,204)	53,432,942
Cash Funds Exempt / Reappropriated Funds	54,259,742	0	0	0	0
Federal Funds	12,245,980	10,260,816	0	0	10,260,816
Total for Supplemental #20	129,234,100	134,088,122	(2,194,670)	(2,552,893)	131,535,229
FTE	<u>1,260.1</u>	<u>1,315.1</u>	<u>0.0</u>	<u>(42.4)</u>	<u>1,272.7</u>
General Fund	23,145,848	24,590,806	(512,867)	(512,867)	24,077,939
Cash Funds	23,778,681	90,469,493	(1,653,479)	(2,005,668)	88,463,825
Cash Funds Exempt / Reappropriated Funds	67,760,566	5,608,283	0	0	5,608,283
Federal Funds	14,549,005	13,419,540	(28,324)	(34,358)	13,385,182
Totals					
Department of Natural Resources					
Totals for ALL Departmental line items	198,267,261	237,797,503	(2,811,880)	(3,170,689)	234,626,814
FTE	<u>1,442.4</u>	<u>1,549.8</u>	<u>0.0</u>	<u>(42.4)</u>	<u>1,507.4</u>
General Fund	30,059,279	32,095,945	(1,283,601)	(1,457,812)	30,638,133
Cash Funds	43,912,551	180,970,014	(1,498,731)	(1,677,295)	179,292,719
Reappropriated Funds	106,180,753	7,374,280	0	0	7,374,280
Federal Funds	18,114,678	17,357,264	(29,548)	(35,582)	17,321,682