

Department of Local Affairs  
Schedule 12  
FY 2010-11 Budget Request Amendment  
February 18, 2010 Budget Submission

Priority	Number	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Stand Alone Budget Amendments</b>									
				0.0	\$0	\$0	\$0	\$0	\$0
<b>Total - Stand Alone Budget Amendments</b>				<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Budget Amendments with Associated Supplementals</b>									
				0.0	\$0	\$0	\$0	\$0	\$0
<b>Total - Budget Amendments with Associated Supplementals</b>				<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Non-Prioritized Items</b>									
N/A	N/A	All	Statewide PERA Adjustment	0.0	(\$277,448)	(\$58,357)	(\$40,546)	(\$111,699)	(\$66,846)
N/A	N/A	Property Taxation	Mail Equipment Upgrade Supplemental and Budget Amendment	0.0	\$548	\$548	\$0	\$0	\$0
N/A	N/A	Executive Directors Office	Annual Fleet Vehicle Replacements Technical True-up	0.0	\$2,568	\$2,080	\$0	\$488	\$0
N/A	N/A	All	Total Compensation Update	0.0	\$87,525	(\$12,011)	\$2,447	\$243	\$96,846
N/A	N/A	Most	General Operating Expenses Reduction	0.0	(\$11,475)	(\$11,475)	\$0	\$0	\$0
<b>Total Non Prioritized Items</b>				<b>0.0</b>	<b>(\$198,282)</b>	<b>(\$79,215)</b>	<b>(\$38,099)</b>	<b>(\$110,968)</b>	<b>\$30,000</b>
<b>Grand Total</b>				<b>0.0</b>	<b>(\$198,282)</b>	<b>(\$79,215)</b>	<b>(\$38,099)</b>	<b>(\$110,968)</b>	<b>\$30,000</b>

Department of Local Affairs  
Schedule 10  
FY 2010-11 Budget Request  
February 18, 2010 Submission

Priority	Number	Division	Request	FTE	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Decision Items</b>									
1	DI-1	Local Government	South Central Region DOLA Office Lease	0.0	\$6,240	\$0	\$0	\$6,240	\$0
2	DI-2	Local Government	Technical Adjustment FY 2009-10 Refinance of General Fund in the Division of Local Government	0.0	\$0	(\$9,126)	\$0	\$9,126	\$0
NP	NP	Executive Directors Office	Annual Fleet Vehicle Replacements	0.0	\$16,743	\$8,556	\$0	\$8,187	\$0
NP	NP	Various Divisions	Statewide Information Technology Staff Consolidation	(9.9)	(\$89,100)	(\$21,592)	\$0	(\$30,061)	(\$37,446)
<b>Total - Decision Items</b>				<b>(9.9)</b>	<b>(\$66,117)</b>	<b>(\$22,162)</b>	<b>\$0</b>	<b>(\$6,508)</b>	<b>(\$37,446)</b>
<b>Non-Prioritized Items</b>									
N/A	N/A	Various Divisions	Statewide PERA Adjustment	0.0	(\$277,448)	(\$58,357)	(\$40,546)	(\$111,699)	(\$66,846)
N/A	N/A	Property Taxation	Mail Equipment Upgrade Supplemental and Budget Amendment	0.0	\$548	\$548	\$0	\$0	\$0
N/A	N/A	Executive Directors Office	Annual Fleet Vehicle Replacements Technical True-up	0.0	\$2,568	\$2,080	\$0	\$488	\$0
N/A	N/A	All	Total Compensation Update	0.0	\$87,525	(\$12,011)	\$2,447	\$243	\$96,846
N/A	N/A	Most	General Operating Expenses Reduction	0.0	(\$11,475)	(\$11,475)	\$0	\$0	\$0
<b>Total Non Prioritized Items</b>				<b>0.0</b>	<b>(\$198,282)</b>	<b>(\$79,215)</b>	<b>(\$38,099)</b>	<b>(\$110,968)</b>	<b>\$30,000</b>
<b>Grand Total</b>				<b>(9.9)</b>	<b>(\$264,399)</b>	<b>(\$101,377)</b>	<b>(\$38,099)</b>	<b>(\$117,476)</b>	<b>(\$7,446)</b>

**Colorado Department of Local Affairs  
FY 2010-11 Budget Cycle  
Schedule 2**

	FY 2007-08 Actuals	FTE	FY 2008-09 Actuals	FTE	FY 2009-10 Appropriated	FTE	FY 2009-10 Estimate	FTE	FY 2010-11 Request	FTE
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>										
Total Expenditures / Appropriation / Request										
Total Funds	5,902,461	16.9	2,725,634	12.7	4,095,319	13.2	4,027,378	13.2	4,850,221	13.7
General Fund	810,289	0.0	982,863	0.5	1,473,253	0	1,155,300	0	1,108,774	0
General Fund Exempt	0	0.0	0	0.0	0	0	0	0	0	0
Cash Funds	50,353	0.0	81,168	0.0	387,464	0	385,067	0	414,289	0
Cash Funds Exempt / Reappropriated Funds	1,787,258	15.9	1,377,071	12.2	1,741,595	13.2	2,002,053	13.2	2,252,552	13.7
Federal Funds	3,254,560	1.0	284,532	0.0	493,007	0	484,958	0	1,074,606	0
<b>(2) PROPERTY TAXATION</b>										
Total Expenditures / Appropriation / Request										
Total Funds	3,782,828	51.2	3,811,263	50.8	3,595,604	53.5	3,566,661	53.5	3,323,305	49.9
General Fund	2,155,370	30.5	2,255,720	30.5	1,652,857	22.7	1,641,866	22.7	1,587,114	21.9
Cash Funds	684,846	11.1	691,623	11.1	692,010	11.1	687,883	11.1	690,877	11.1
Cash Funds Exempt / Reappropriated Funds	942,612	9.6	863,920	9.2	1,250,737	19.7	1,236,912	19.7	1,045,314	16.9
Federal Funds	0	0.0	0	0.0	0	0	0	0	0	0
<b>(3) DIVISION OF HOUSING</b>										
Total Expenditures / Appropriation / Request										
Total Funds	40,048,626	34.1	34,652,436	33.0	69,158,809	35	69,112,168	34.96	69,429,985	33.1
General Fund	1,613,672	4.6	2,774,140	4.6	2,617,609	4.6	2,614,518	4.6	2,616,884	4.6
Cash Funds	1,327,517	10.8	1,155,241	11.7	1,496,770	12.6	1,470,791	12.6	1,482,694	12.6
Cash Funds Exempt / Reappropriated Funds	182,062	1.2	187,951	1.7	299,894	1.7	299,894	1.7	199,050	1.7
Federal Funds	36,925,376	17.5	30,535,105	15.0	64,744,536	16.1	64,726,965	16.06	65,131,357	14.2
<b>(4) DIVISION OF LOCAL GOVERNMENT</b>										
Total Expenditures / Appropriation / Request										
Total Funds	221,233,370	45.5	299,088,860	50.8	273,193,624	55.4	265,540,224	55.4	210,957,294	52.1
General Fund	2,029,116	15.5	1,650,796	15.2	5,570,283	15.2	4,921,004	8.3	4,779,889	8.8
General Fund Exempt	3,766,480	0.0	4,035,090	0.0	0	0	0	0	0	0
Cash Funds	26,986,785	4.0	183,762,151	4.8	251,557,809	7.0	243,746,491	7.0	186,339,912	7.0
Cash Funds Exempt / Reappropriated Funds	174,364,074	24.9	90,152,239	24.3	2,737,702	24.7	3,559,158	31.6	3,469,856	28.5
Federal Funds	14,086,915	1.2	19,488,584	6.6	13,327,830	8.5	13,313,571	8.5	16,367,637	7.8
<b>(5) Division of Emergency Management</b>										
Total Expenditures / Appropriation / Request										
Total Funds	40,284,165	27.7	16,742,146	23.7	19,974,178	29.4	19,949,473	29.4	19,797,980	27.9
General Fund	558,096	7.2	596,219	7.2	575,611	8.1	572,559	8.1	571,685	8.2
Cash Funds	0	0.0	448,750	0.0	4,510,988	0.0	4,510,988	0.0	4,510,988	0.0
Cash Funds Exempt / Reappropriated Funds	1,166,653	0.3	70,727	0.1	78,448	1.0	78,448	1.0	78,775	1.0
Federal Funds	38,559,416	20.3	15,626,449	16.3	14,809,131	20.3	14,787,478	20.3	14,636,532	18.7

Colorado Department of Local Affairs  
 FY 2010-11 Budget Cycle  
 Schedule 2

	FY 2007-08 Actuals	FTE	FY 2008-09 Actuals	FTE	FY 2009-10 Appropriated	FTE	FY 2009-10 Estimate	FTE	FY 2010-11 Request	FTE
<b>Department Total</b>										
Total Expenditures / Appropriation / Request										
Total Funds	311,251,449	175.4	357,020,340	170.8	370,017,534	186.5	362,195,904	186.5	308,358,784	176.7
General Fund	7,166,543	57.8 0	8,259,738	58.0	11,889,613	50.6	10,905,247	43.7	10,664,346	43.5
General Fund Exempt	3,766,480	0.0 0	4,035,090	0.0	0	0	0	0.0	0	-
Cash Funds	29,049,500	25.9 0	186,138,932	27.5	258,645,041	30.7	250,801,220	30.7	193,438,760	31.7
Cash Funds Exempt / Reappropriated Funds	178,442,659	51.8 0	92,651,909	47.5	6,108,376	60.3	7,176,465	67.2	7,045,547	79.5
Federal Funds	92,826,268	39.9 0	65,934,671	37.9	93,374,504	44.9	93,312,972	44.9	97,210,132	22.0

**DEPARTMENT OF LOCAL AFFAIRS**  
**FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>								
<b>Personal Services</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,207,606	13.2	\$0	\$0	\$0	\$1,207,606	\$0	\$0
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$28,843)	0.0	\$0	\$0	\$0	(\$28,843)	\$0	\$0
<b>FY 09-10 Total Appropriation</b>	<b>\$1,178,763</b>	<b>13.2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,178,763</b>	<b>\$0</b>	<b>\$0</b>
FY2010-11 Statewide Indirect Cost Allocation	\$0	0.0	(177,743)	\$0	43,984	(8,094)	141,853	(\$177,743)
Adjustment from FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	\$28,843	0.0	\$0	\$0	\$0	\$28,843	\$0	\$0
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$26,307)	0.0	\$0	\$0	\$0	(\$26,307)	\$0	\$0
Statewide IT Staff Consolidation	\$64,140	0.5	\$0	\$0	\$0	\$64,140	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$1,245,439</b>	<b>13.7</b>	<b>(\$177,743)</b>	<b>\$0</b>	<b>\$43,984</b>	<b>\$1,237,345</b>	<b>\$141,853</b>	<b>(\$177,743)</b>
<b>Health, Life, and Dental</b>								
FY09-10 Supplemental Refinance GF with RF in Division of Local Government	\$0	0.0	(\$92,927)	\$0	\$0	\$92,927	\$0	(\$92,927)
<b>FY 09-10 Total Appropriation</b>	<b>\$1,023,585</b>	<b>0.0</b>	<b>\$442,756</b>	<b>\$0</b>	<b>\$132,526</b>	<b>\$256,703</b>	<b>\$191,600</b>	<b>\$442,756</b>
Statewide IT Staff Consolidation	(\$42,503)	0.0	(\$10,300)	\$0	\$0	(\$14,340)	(\$17,863)	(\$10,300)
Personal Services Common Policy Adjustment	(\$48,625)	0.0	(\$34,601)	\$0	(\$17,499)	(\$24,264)	\$27,739	(\$34,601)
<b>FY 10-11 Request</b>	<b>\$932,457</b>	<b>0.0</b>	<b>\$397,855</b>	<b>\$0</b>	<b>\$115,027</b>	<b>\$218,099</b>	<b>\$201,476</b>	<b>\$397,855</b>
<b>Short-term Disability</b>								
FY09-10 Supplemental Refinance GF with RF in Division of Local Government	\$18,541	0.0	\$7,029	\$0	\$2,945	\$4,438	\$4,129	\$7,029
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	\$0	0.0	(\$1,003)	\$0	\$0	\$1,003	\$0	(\$1,003)
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$509)	0.0	(\$124)	\$0	(\$88)	(\$154)	(\$143)	(\$124)
<b>FY 09-10 Total Appropriation</b>	<b>\$18,032</b>	<b>0.0</b>	<b>\$5,902</b>	<b>\$0</b>	<b>\$2,857</b>	<b>\$5,287</b>	<b>\$3,986</b>	<b>\$5,902</b>
Statewide IT Staff Consolidation	(\$1,049)	0.0	(\$254)	\$0	\$0	(\$354)	(\$441)	(\$254)
Personal Services Common Policy Adjustment	(\$82)	0.0	(\$897)	\$0	(\$303)	(\$176)	\$1,294	(\$897)
<b>FY 10-11 Request</b>	<b>\$16,901</b>	<b>0.0</b>	<b>\$4,751</b>	<b>\$0</b>	<b>\$2,554</b>	<b>\$4,757</b>	<b>\$4,839</b>	<b>\$4,751</b>
<b>S.B. 04-257 Amortization Equalization Disbursement</b>								
FY09-10 Supplemental Refinance GF with RF in Division of Local Government	\$250,029	0.0	\$94,850	\$0	\$39,479	\$59,334	\$56,366	\$94,850
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	\$0	0.0	(\$12,940)	\$0	\$0	\$12,940	\$0	(\$12,940)
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$6,573)	0.0	(\$1,603)	\$0	(\$1,138)	(\$1,985)	(\$1,847)	(\$1,603)
<b>FY 09-10 Total Appropriation</b>	<b>\$243,456</b>	<b>0.0</b>	<b>\$80,307</b>	<b>\$0</b>	<b>\$38,341</b>	<b>\$70,289</b>	<b>\$54,519</b>	<b>\$80,307</b>
Statewide IT Staff Consolidation	(\$16,242)	0.0	(\$3,936)	\$0	\$0	(\$5,480)	(\$6,826)	(\$3,936)
Annual Adjustment	\$31,660	0.0	(\$2,811)	\$0	\$1,202	\$6,041	\$27,228	(\$2,811)
<b>FY 10-11 Request</b>	<b>\$258,874</b>	<b>0.0</b>	<b>\$73,560</b>	<b>\$0</b>	<b>\$39,543</b>	<b>\$70,850</b>	<b>\$74,921</b>	<b>\$73,560</b>
<b>S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>								
FY09-10 Supplemental Refinance GF with RF in Division of Local Government	\$156,224	0.0	\$59,237	\$0	\$24,674	\$37,084	\$35,229	\$59,237
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	\$0	0.0	(\$8,088)	\$0	\$0	\$8,088	\$0	(\$8,088)
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$4,109)	0.0	(\$1,002)	\$0	(\$711)	(\$1,241)	(\$1,155)	(\$1,002)
<b>FY 09-10 Total Appropriation</b>	<b>\$152,115</b>	<b>0.0</b>	<b>\$50,147</b>	<b>\$0</b>	<b>\$23,963</b>	<b>\$43,931</b>	<b>\$34,074</b>	<b>\$50,147</b>
Statewide IT Staff Consolidation	(\$11,843)	0.0	(\$2,870)	\$0	\$0	(\$3,996)	(\$4,977)	(\$2,870)
Annual Adjustment	\$49,367	0.0	\$6,361	\$0	\$4,870	\$12,603	\$25,533	\$6,361
<b>FY 10-11 Request</b>	<b>\$189,639</b>	<b>0.0</b>	<b>\$53,638</b>	<b>\$0</b>	<b>\$28,833</b>	<b>\$52,538</b>	<b>\$54,630</b>	<b>\$53,638</b>
<b>Salary Survey and Senior Executive Service</b>								
Personal Services Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Performance-based Pay Awards</b>								
Personal Services Common Policy Adjustment	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEPARTMENT OF LOCAL AFFAIRS  
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>Workers Compensation</b>	\$51,330	0.0	\$47,728	\$0	\$1,617	\$1,985	\$0	\$47,728
August 24th Reduction	(\$2,139)	0.0	(\$1,989)		(\$67)	(\$83)		(\$1,989)
Final FY2009-10 Request	\$49,191	0.0	\$45,739	\$0	\$1,550	\$1,902	\$0	\$45,739
Beginning FY2010-11 Base	\$49,191	0.0	\$45,739	\$0	\$1,550	\$1,902	\$0	\$45,739
New DPA Base Adjustment	\$5,124	0.0	\$4,765	\$0	\$90	\$269	\$0	\$4,765
<b>FY 10-11 Request</b>	<b>\$54,315</b>	<b>0.0</b>	<b>\$50,504</b>	<b>\$0</b>	<b>\$1,640</b>	<b>\$2,171</b>	<b>\$0</b>	<b>\$50,504</b>
<b>Operating Expenses</b>								
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$144,175	0.0	\$0	\$0	\$0	\$132,413	\$11,762	\$0
<b>FY 10-11 Request</b>	<b>\$144,175</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,413</b>	<b>\$11,762</b>	<b>\$0</b>
<b>Legal Services for 1,790 hours</b>	<b>\$134,930</b>	<b>0.0</b>	<b>\$122,425</b>	<b>\$0</b>	<b>\$6,336</b>	<b>\$1,272</b>	<b>\$4,897</b>	<b>\$122,425</b>
<b>Purchase of Services from Computer Center</b>								
Beginning FY2009-10 Base	\$40,303	0.0	\$40,303	\$0	\$0	\$0	\$0	\$40,303
August 24th Reduction	(\$1,664)	0.0	(\$1,664)	\$0	\$0	\$0		(\$1,664)
Statewide IT Staff Consolidation	\$38,639	0.0	\$38,639	\$0	\$0	\$0	\$0	\$38,639
New OIT Base Adjustment	\$649,071	0.0	\$194,330	\$0	\$0	\$148,687	\$306,054	\$194,330
<b>FY 10-11 Request</b>	<b>\$687,710</b>	<b>0.0</b>	<b>\$232,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,687</b>	<b>\$306,054</b>	<b>\$232,969</b>
<b>Multiuse Network Payments</b>								
Beginning FY2010-11 Base	\$67,409	0.0	\$37,835	\$0	\$3,241	\$4,777	\$21,556	\$37,835
Statewide IT Staff Consolidation	\$95,099	0.0	\$0	\$0	\$0	\$0	\$95,099	\$0
New OIT Base Adjustment	(\$39,872)	0.0	(\$22,379)	\$0	(\$1,917)	(\$2,826)	(\$12,750)	(\$22,379)
<b>FY 10-11 Request</b>	<b>\$122,636</b>	<b>0.0</b>	<b>\$15,456</b>	<b>\$0</b>	<b>\$1,324</b>	<b>\$1,951</b>	<b>\$103,905</b>	<b>\$15,456</b>
<b>Management and Administration of OIT</b>								
January Budget Amendment - FY09-10 one time reduction	\$14,360	0.0	\$5,291	\$0	\$0	\$0	\$9,069	\$5,291
Final FY2009-10 Request	(\$2,036)	0.0	(\$750)	\$0	\$0	\$0	(\$1,286)	(\$750)
Final FY2009-10 Request	\$12,324	\$0	\$4,541	\$0	\$0	\$0	\$7,783	\$4,541
Statewide IT Staff Consolidation	\$57,726	0.0	\$0	\$0	\$0	\$57,726	\$0	\$0
New OIT Base Adjustment	\$3,805	0.0	\$1,402	\$0	\$0	\$0	\$2,403	\$1,402
<b>FY 10-11 Request</b>	<b>\$73,855</b>	<b>0.0</b>	<b>\$5,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,726</b>	<b>\$10,186</b>	<b>\$5,943</b>
<b>Payment to Risk Management and Property Funds</b>								
August 24th Reduction	\$18,946	0.0	\$17,620	\$0	\$1,186	\$140	\$0	\$17,620
Non-prioritized Amendment - One time State Fleet Rebate	(\$1,945)	0.0	(\$1,809)		(\$99)	(\$37)	\$0	(\$1,809)
Final FY2009-10 Request	\$17,001	0.0	\$15,811	\$0	\$1,087	\$103	\$0	\$15,811
Beginning FY2010-11 Base	\$17,001	0.0	\$15,811	\$0	\$1,087	\$103	\$0	\$15,811
New DPA Base Adjustment	(\$11,455)	0.0	(\$10,653)	\$0	(\$811)	\$9	\$0	(\$10,653)
<b>FY 10-11 Request</b>	<b>\$5,546</b>	<b>0.0</b>	<b>\$5,158</b>	<b>\$0</b>	<b>\$276</b>	<b>\$112</b>	<b>\$0</b>	<b>\$5,158</b>
<b>Vehicle Lease Payments</b>								
January Budget Amendment - FY09-10 one time reduction	\$113,634	0.0	\$91,713	\$0	\$0	\$21,921	\$0	\$91,713
Non-prioritized Amendment - One time State Fleet Rebate	(\$1,519)	0.0	(\$1,230)	\$0	\$0	(\$289)	\$0	(\$1,230)
Final FY2009-10 Request	(\$9,281)	0.0	(\$7,491)	\$0	\$0	(\$1,790)	\$0	(\$7,491)
Final FY2009-10 Request	\$102,834	0.0	\$82,992	\$0	\$0	\$19,842	\$0	\$82,992
Adjustment for Non-prioritized Amendment - One time State Fleet Rebate	\$9,281	0.0	\$7,491	\$0	\$0	\$1,790	\$0	\$7,491
Annualized Adjustments	\$20,698	0.0	\$10,636	\$0	\$0	\$10,062	\$0	\$10,636
<b>FY 10-11 Request</b>	<b>\$132,813</b>	<b>0.0</b>	<b>\$101,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,694</b>	<b>\$0</b>	<b>\$101,119</b>
<b>Information Technology Asset Maintenance</b>	<b>\$104,793</b>	<b>0.0</b>	<b>\$29,913</b>	<b>\$0</b>	<b>\$13,049</b>	<b>\$37,507</b>	<b>\$24,324</b>	<b>\$29,913</b>

**DEPARTMENT OF LOCAL AFFAIRS**  
**FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>Leased Space</b>	\$99,561	0.0	\$22,376	\$0	\$0	\$12,626	\$64,559	\$22,376
Annualization of FY 2009-10 Leased Space inflationary rates for agreements in place	\$1,860	0.0	\$198	\$0	\$0	\$198	\$1,464	\$198
Decision Item #1: South Central Region DOLA Office Lease	\$6,240	0.0	\$0	\$0	\$0	\$6,240	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$107,661</b>	<b>0.0</b>	<b>\$22,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,064</b>	<b>\$66,023</b>	<b>\$22,574</b>
<b>Capitol Complex Leased Space</b>	<b>\$484,661</b>	<b>0.0</b>	<b>\$354,303</b>	<b>\$0</b>	<b>\$24,967</b>	<b>\$56,716</b>	<b>\$48,675</b>	<b>\$354,303</b>
August 24th Reduction	(\$6,773)	0.0	(\$185,333)	\$0	(\$294)	\$179,922	(\$1,068)	(\$185,333)
Non-prioritized Decision Item - Noxious Weed Abatement	(\$2,550)	0.0	\$0	\$0	\$0	\$0	(\$2,550)	\$0
<b>Final FY2009-10 Request</b>	<b>\$475,338</b>	<b>0.0</b>	<b>\$168,970</b>	<b>\$0</b>	<b>\$24,673</b>	<b>\$236,638</b>	<b>\$45,057</b>	<b>\$168,970</b>
Beginning FY2010-11 Base	\$475,338	0.0	\$168,970	\$0	\$24,673	\$236,638	\$45,057	\$168,970
New DPA Base Adjustment	(\$928)	0.0	(\$4,682)	\$0	(\$394)	(\$272)	\$4,420	(\$4,682)
<b>FY 10-11 Request</b>	<b>\$474,410</b>	<b>\$0</b>	<b>\$164,288</b>	<b>\$0</b>	<b>\$24,279</b>	<b>\$236,366</b>	<b>\$49,477</b>	<b>\$164,288</b>
<b>Communication Services Payments</b>	<b>\$27,788</b>	<b>0.0</b>	<b>\$6,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,841</b>	<b>\$6,947</b>
New OIT Base Adjustment	(\$1,165)		(\$583)	\$0	\$0	\$0	(\$582)	(\$583)
	\$26,623	\$0	\$6,364	\$0	\$0	\$0	\$20,259	\$6,364
<b>Moffat Tunnel Improvement District</b>	<b>\$137,444</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adjustment for Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$137,444</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(1) EXECUTIVE DIRECTOR'S OFFICE</b>								
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$4,095,319	13.2	\$1,473,253	\$0	\$387,464	\$1,741,595	\$493,007	\$1,473,253
FY 2010-11 Request	\$4,850,221	13.7	\$1,108,774	\$0	\$414,289	\$2,252,552	\$1,074,606	\$1,108,774

**DEPARTMENT OF LOCAL AFFAIRS**  
**FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>(2) PROPERTY TAXATION</b>								
Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>Division of Property Taxation</b>								
<b>Program Costs</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,797,074	38.5	\$1,335,345	\$0	\$692,010	\$769,719	\$0	\$1,335,345
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$16,354)	0.0	(\$10,808)	\$0	(\$4,127)	(\$1,419)	\$0	(\$10,808)
<b>FY 09-10 Total Appropriation</b>	<b>\$2,780,720</b>	<b>38.5</b>	<b>\$1,324,537</b>	<b>\$0</b>	<b>\$687,883</b>	<b>\$768,300</b>	<b>\$0</b>	<b>\$1,324,537</b>
Adjustment from FY 2009-10 Personal Service Cut	\$48,071	0.0	\$21,251	\$0	\$12,757	\$14,063	\$0	\$21,251
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$58,533)	0.0	(\$19,078)	\$0	(\$13,890)	(\$25,565)	\$0	(\$19,078)
Adjustment from FY 2009-10 Statewide Furlough Impact	\$16,354	0.0	\$10,808	\$0	\$4,127	\$1,419	\$0	\$10,808
Non-Prioritized Budget Amendment "General Operating Expenses Reduction"	(\$4,864)	0.0	(\$4,864)	\$0	\$0	\$0	\$0	(\$4,864)
Non-Prioritized Budget Amendment "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$548	0.0	\$548	\$0	\$0	\$0	\$0	\$548
Statewide IT Staff Consolidation	(\$116,688)	(1.8)	(\$53,568)	\$0	\$0	(\$63,120)	\$0	(\$53,568)
<b>FY 10-11 Request</b>	<b>\$2,665,608</b>	<b>36.7</b>	<b>\$1,279,634</b>	<b>\$0</b>	<b>\$690,877</b>	<b>\$695,097</b>	<b>\$0</b>	<b>\$1,279,634</b>
<b>State Board of Equalization</b>	<b>\$12,856</b>	<b>0.0</b>	<b>\$12,856</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,856</b>
<b>Board of Assessment Appeals</b>								
<b>Program Costs</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$683,148	15.0	\$304,656	\$0	\$0	\$378,492	\$0	\$304,656
Non-Prioritized Budget Amendment "Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$183)	0.0	(\$183)	\$0	\$0	\$0	\$0	(\$183)
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$12,406)	0.0	\$0	\$0	\$0	(\$12,406)	\$0	\$0
<b>FY 09-10 Total Appropriation</b>	<b>\$670,559</b>	<b>15.0</b>	<b>\$304,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$366,086</b>	<b>\$0</b>	<b>\$304,473</b>
Adjustment from FY 2009-10 Personal Service Cut	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustment for Non-Prioritized Budget Amendment "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$183	0.0	\$183	\$0	\$0	\$0	\$0	\$183
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$18,562)	0.0	(\$6,825)	\$0	\$0	(\$11,737)	\$0	(\$6,825)
Adjustment from FY 2009-10 Statewide Furlough Impact	\$12,406	0.0	\$0	\$0	\$0	\$12,406	\$0	\$0
Non-Prioritized Budget Amendment "General Operating Expenses Reduction"	(\$3,207)	0.0	(\$3,207)	\$0	\$0	\$0	\$0	(\$3,207)
Statewide IT Staff Consolidation	(\$119,064)	(1.8)	\$0	\$0	\$0	(\$119,064)	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$542,315</b>	<b>13.2</b>	<b>\$294,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,691</b>	<b>\$0</b>	<b>\$294,624</b>
<b>Indirect Cost Assessment</b>	<b>\$102,526</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,526</b>	<b>\$0</b>	<b>\$0</b>
<b>(2) PROPERTY TAXATION</b>								
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$3,595,604	53.5	\$1,652,857	\$0	\$692,010	\$1,250,737	\$0	\$1,652,857
FY 2010-11 Request	\$3,323,305	49.9	\$1,587,114	\$0	\$690,877	\$1,045,314	\$0	\$1,587,114



**DEPARTMENT OF LOCAL AFFAIRS**  
**FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>(3) DIVISION OF HOUSING</b>								
Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>Personnel Services</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,469,220	23.3	\$366,706	\$0	\$76,046	\$151,010	\$875,458	\$366,706
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$20,161)	0.0	(\$3,091)	\$0	(\$524)	\$0	(\$16,546)	(\$3,091)
<b>FY 09-10 Total Appropriation</b>	<b>\$1,449,059</b>	<b>23.3</b>	<b>\$363,615</b>	<b>\$0</b>	<b>\$75,522</b>	<b>\$151,010</b>	<b>\$858,912</b>	<b>\$363,615</b>
Adjustment from FY 2009-10 Personal Service Cut	\$27,196	0.0	\$6,788	\$0	\$1,408	\$2,795	\$16,205	\$6,788
Adjustment from FY 2009-10 Statewide Furlough Impact	\$20,161	0.0	\$3,091	\$0	\$524	\$0	\$16,546	\$3,091
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$34,397)	0.0	(\$6,218)	\$0	(\$570)	(\$3,639)	(\$23,970)	(\$6,218)
Statewide IT Staff Consolidation	(\$163,107)	(1.9)	\$0	\$0	\$0	\$0	(\$163,107)	\$0
<b>FY 10-11 Request</b>	<b>\$1,298,912</b>	<b>21.4</b>	<b>\$367,276</b>	<b>\$0</b>	<b>\$76,884</b>	<b>\$150,166</b>	<b>\$704,586</b>	<b>\$367,276</b>
<b>Operating Expenses</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$324,928	0.0	\$25,903	\$0	\$0	\$0	\$299,025	\$25,903
Non-Prioritized Budget Amendment "Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$1,025)	0.0	\$0	\$0	\$0	\$0	(\$1,025)	\$0
<b>FY 09-10 Total Appropriation</b>	<b>\$323,903</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adjustment for Non-Prioritized Budget Amendment "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$1,025	0.0	\$0	\$0	\$0	\$0	\$1,025	\$0
Non-Prioritized Budget Amendment "General Operating Expenses Reduction"	(\$1,295)	0.0	(\$1,295)	\$0	\$0	\$0	\$0	(\$1,295)
<b>FY 10-11 Request</b>	<b>\$323,633</b>	<b>0.0</b>	<b>\$24,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,025</b>	<b>\$24,608</b>
<b>Manufactured Buildings Program</b>								
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$24,812)	0.0	\$0	\$0	(\$24,812)	\$0	\$0	\$0
Non-Prioritized Budget Amendment "Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$643)	0.0	\$0	\$0	(\$643)	\$0	\$0	\$0
<b>FY 09-10 Total Appropriation</b>	<b>\$1,173,968</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,173,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adjustment from FY 2009-10 Personal Service Cut	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
Adjustment from FY 2009-10 Statewide Furlough Impact	\$24,812	0.0	\$0	\$0	\$24,812	\$0	\$0	\$0
Adjustment from Non-Prioritized Budget Amendment "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$643	0.0	\$0	\$0	\$643	\$0	\$0	\$0
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$14,914)	0.0	\$0	\$0	(\$14,914)	\$0	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$1,184,509</b>	<b>11.7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Affordable Housing Construction Grants and Loans</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,225,000	0.0	\$2,225,000	\$0	\$0	\$0	\$0	\$2,225,000
<b>Federal Affordable Housing Construction Grants and Loans</b>								
Adjust for Estimated Federal Fund	(\$290,931)	0.0	\$0	\$0	\$0	\$0	(\$290,931)	\$0
<b>FY 10-11 Request</b>	<b>\$45,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000,000</b>	<b>\$0</b>
<b>Emergency Shelter Program</b>								
Adjust for Estimated Federal Fund	\$41,624	0.0	\$0	\$0	\$0	\$0	\$41,624	\$0
<b>FY 10-11 Request</b>	<b>\$965,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$965,000</b>	<b>\$0</b>
<b>Private Activity Bond Allocation Committee</b>								
<b>FY 10-11 Request</b>	<b>\$2,500</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Low Income Rental Subsidies</b>								
Adjust for Estimated Federal Fund	\$807,000	0.0	\$0	\$0	\$0	\$0	\$807,000	\$0
<b>FY 10-11 Request</b>	<b>\$18,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>

**DEPARTMENT OF LOCAL AFFAIRS**

**FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>Foreclosure Prevention</b>								
HB 08 - 1402 - ARM Notice Foreclosure Temporary Timeout	\$100,000	0.0	\$0	\$0	\$0	\$100,000	\$0	\$0
FY 10-11 Request	\$0		\$0	\$0	\$0	\$0	\$0	\$0
<b>Indirect Cost Assessment</b>	\$430,431	0.0	\$0	\$0	\$218,801	\$48,884	\$162,746	\$0
FY 10-11 Request	\$430,431	0.0	\$0	\$0	\$218,801	\$48,884	\$162,746	\$0
<b>(3) DIVISION OF HOUSING</b>								
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$69,158,809	35.0	\$2,617,609	\$0	\$1,496,770	\$299,894	\$64,744,536	\$2,617,609
FY 2010-11 Request	\$69,429,985	33.1	\$2,616,884	\$0	\$1,482,694	\$199,050	\$65,131,357	\$2,616,884

**DEPARTMENT OF LOCAL AFFAIRS**  
**FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>(4) DIVISION OF LOCAL GOVERNMENT</b>								
Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>(A) Local Government and Community Services</b>								
<b>Personnel Services</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,584,117	20.4	\$893,182	\$0	\$0	\$503,910	\$187,025	\$893,182
FY 09-10 Supplemental Refinance GF with RF in Division of Local Government	\$0	0.0	(\$153,996)	\$0	\$0	\$153,996	\$0	(\$153,996)
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$11,606)	0.0	(\$2,272)	\$0	\$0	(\$3,661)	(\$5,673)	(\$2,272)
<b>FY 09-10 Total Appropriation</b>	<b>\$1,572,511</b>	<b>20.4</b>	<b>\$736,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$654,245</b>	<b>\$181,352</b>	<b>\$736,914</b>
Adjustment from FY 2009-10 Personal Service Cut	\$29,323	0.0	\$16,533	\$0	\$0	\$9,328	\$3,462	\$16,533
Adjustment from FY 2009-10 Statewide Furlough Impact	\$11,606	0.0	\$2,272	\$0	\$0	\$3,661	\$5,673	\$2,272
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$32,895)	0.0	(\$15,268)	\$0	\$0	(\$14,324)	(\$3,303)	(\$15,268)
Prior Year Salary Survey	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
Statewide IT Staff Consolidation	(\$297,627)	(2.7)	(\$144,994)	\$0	\$0	(\$94,261)	(\$58,372)	(\$144,994)
<b>FY 10-11 Request</b>	<b>\$1,282,918</b>	<b>17.7</b>	<b>\$595,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,649</b>	<b>\$128,812</b>	<b>\$595,457</b>
<b>Operating Expenses</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$131,351	0.0	\$42,178	\$0	\$0	\$25,146	\$64,027	\$42,178
Non-Prioritized Budget Amendment "General Operating Expenses Reduction"	(\$2,109)	0.0	(\$2,109)	\$0	\$0	\$0	\$0	(\$2,109)
<b>FY 10-11 Request</b>	<b>\$129,242</b>	<b>0.0</b>	<b>\$40,069</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,146</b>	<b>\$64,027</b>	<b>\$40,069</b>
<b>(2) Local Government Services Local Utility Management Assistance</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$157,705	2.0	\$0	\$0	\$157,705	\$0	\$0	\$0
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$3,687)	0.0	\$0	\$0	(\$3,687)	\$0	\$0	\$0
Adjustment from FY 2009-10 Statewide Furlough Impact	\$3,687	0.0	\$0	\$0	\$3,687	\$0	\$0	\$0
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$2,996)	0.0	\$0	\$0	(\$2,996)	\$0	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$154,709</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Conservation Trust Fund Disbursements</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$48,000,000	2.0	\$0	\$0	\$48,000,000	\$0	\$0	\$0
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$4,237)	0.0	\$0	\$0	(\$4,237)	\$0	\$0	\$0
Adjustment from FY 2009-10 Statewide Furlough Impact	\$4,237	0.0	\$0	\$0	\$4,237	\$0	\$0	\$0
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$3,443)	0.0	\$0	\$0	(\$3,443)	\$0	\$0	\$0
Adjust for Estimated Cash Collections	\$3,400,000	0.0	\$0	\$0	\$3,400,000	\$0	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$51,396,557</b>	<b>2.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,396,557</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Volunteer Firefighter Retirement Plans</b>								
FY 10-11 Request: Not subject to the limitation on General Fund appropriations	\$4,111,912	0.0	\$4,111,912	\$0	\$0	\$0	\$0	\$4,111,912
FY 10-11 Request	\$2,451	0.0	\$2,451	\$0	\$0	\$0	\$0	\$2,451
<b>FY 10-11 Request</b>	<b>\$4,114,363</b>	<b>0.0</b>	<b>\$4,114,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,114,363</b>
<b>Volunteer Firefighter Death and Disability Insurance</b>								
<b>FY 10-11 Request</b>	<b>\$30,000</b>	<b>0.0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>EPA Water/Sewer File Project</b>								
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	\$50,000	0.5	\$0	\$0	\$0	\$0	\$50,000	\$0
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$882)	0.0	\$0	\$0	\$0	\$0	(\$882)	\$0
<b>FY 09-10 Total Appropriation</b>	<b>\$49,118</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,118</b>	<b>\$0</b>
Adjustment from FY 2009-10 Statewide Furlough Impact	\$882	0.0	\$0	\$0	\$0	\$0	\$882	\$0
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$110)	0.0	\$0	\$0	\$0	\$0	(\$110)	\$0
<b>FY 10-11 Request</b>	<b>\$49,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,890</b>	<b>\$0</b>
<b>(3) Community Services Block Grant</b>								
Adjust for Estimated Federal Fund	\$5,500,000	0.0	\$0	\$0	\$0	\$0	\$5,500,000	\$0
FY 10-11 Request	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000	\$0
<b>FY 10-11 Request</b>	<b>\$6,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>

**DEPARTMENT OF LOCAL AFFAIRS**  
**FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>(4) Waste Tire Recycling, reuse, and removal Grants</b>	\$4,200,000	0.7	\$0	\$0	\$4,200,000	\$0	\$0	\$0
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$1,416)	0.0	\$0	\$0	(\$1,416)	\$0	\$0	\$0
Adjust for Estimated Cash Collections	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 10-11 Request</b>	\$4,198,584	0.7	\$0	\$0	\$4,198,584	\$0	\$0	\$0
<b>(B) Field Services</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,405,692	28.5	\$493,011	\$0	\$105,315	\$1,463,136	\$344,230	\$493,011
Non-Prioritized Budget Amendment "Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$873)	0.0	\$0	\$0	\$0	(\$873)	\$0	\$0
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$9,883)		\$0	\$0	\$0	(\$2,179)	(\$7,704)	\$0
<b>FY 09-10 Total Appropriation</b>	<b>\$2,394,936</b>	<b>28.5</b>	<b>\$493,011</b>	<b>\$0</b>	<b>\$105,315</b>	<b>\$1,460,084</b>	<b>\$336,526</b>	<b>\$493,011</b>
Adjustment from FY 2009-10 Personal Service Cut	\$35,326	0.0	\$9,126	\$0	\$1,949	\$23,365	\$886	\$9,126
Adjustment from FY 2009-10 Statewide Furlough Impact	\$9,883	0.0	\$0	\$0	\$0	\$2,179	\$7,704	\$0
Adjustment for Non-Prioritized Budget Amendment "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$873	0.0	\$0	\$0	\$0	\$873	\$0	\$0
Decision Item: Technical Adjustment to FY 2009-10 Refinance of General Fund in the Division of Local Government	\$0	0.0	(\$9,126)	\$0	\$0	\$9,126	\$0	(\$9,126)
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$37,716)	0.0	\$0	\$0	(\$1,975)	(\$29,250)	(\$6,491)	\$0
Statewide IT Staff Consolidation	(\$44,246)	(0.6)	\$0	\$0	\$0	\$0	(\$44,246)	\$0
FY09-10 Supplemental Refinance GF with RF in Division of Local Government	\$0	0.0	(\$493,011)	\$0	\$0	\$493,011	\$0	(\$493,011)
<b>FY 10-11 Request</b>	<b>\$2,359,056</b>	<b>27.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,289</b>	<b>\$1,959,388</b>	<b>\$294,379</b>	<b>\$0</b>
<b>Community Development Block Grant</b>	<b>\$7,049,019</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,049,019</b>	<b>\$0</b>
Adjust for Estimated Federal Fund	\$2,647,981	0.0	\$0	\$0	\$0	\$0	\$2,647,981	\$0
<b>FY 10-11 Request</b>	<b>\$9,697,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,697,000</b>	<b>\$0</b>
<b>Local Government Mineral and Energy Impact Grants and Disbursements</b>	<b>\$192,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adjust for Estimated Cash Collections	(\$68,000,000)	0.0	\$0	\$0	(\$68,000,000)	\$0	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$124,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Local Government Limited Gaming Impact Grants</b>	<b>\$6,308,674</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,308,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Adjust for Estimated Cash Collections	(\$608,674)	0.0	\$0	\$0	(\$608,674)	\$0	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$5,700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Search and Rescue Program</b>	<b>\$615,000</b>	<b>1.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$1,651)		\$0	\$0	(\$1,651)	\$0	\$0	\$0
Adjustment from FY 2009-10 Statewide Furlough Impact	\$1,651	0.0	\$0	\$0	\$1,651	\$0	\$0	\$0
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$1,342)	0.0	\$0	\$0	(\$1,342)	\$0	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$613,658</b>	<b>1.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Heritage Communities Grant Fund</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado Heritage Communities Grants</b>	<b>\$200,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
<b>(C) Indirect Cost Assessments</b>	<b>\$850,154</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,115</b>	<b>\$545,510</b>	<b>\$133,529</b>	<b>\$0</b>
FY09-10 Supplemental Refinance GF with RF in Division of Local Government	\$181,162	0.0	\$0	\$0	\$0	\$181,162	\$0	\$0
	\$1,031,316	\$0	\$0	\$0	\$171,115	\$726,672	\$133,529	\$0
<b>(4) DIVISION OF LOCAL GOVERNMENT</b>								
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$273,193,624	\$55	\$5,570,283	\$0	\$251,557,809	\$2,737,702	\$13,327,830	\$5,570,283
FY 2010-11 Request	\$210,957,293	52.1	\$4,779,889	\$0	\$186,339,912	\$3,469,855	\$16,367,637	\$4,779,889

**DEPARTMENT OF LOCAL AFFAIRS**  
**FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST**

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds	Net General Fund
<b>(5) DIVISION OF EMERGENCY MANAGEMENT</b>								
<b>Division of Emergency Management</b>								
<b>Program Costs</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,775,712	29.4	\$575,611	\$0	\$0	\$65,065	\$2,135,036	\$575,611
FY 2009-10 August Budget Reduction "Statewide Furlough Impact"	(\$23,506)		(\$3,052)	\$0	\$0	\$0	(\$20,454)	(\$3,052)
Non-Prioritized Budget Amendment "Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$1,199)	0.0	\$0	\$0	\$0	\$0	(\$1,199)	\$0
<b>FY 09-10 Total Appropriation</b>	<b>\$2,751,007</b>	<b>29.4</b>	<b>\$572,559</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,065</b>	<b>\$2,113,383</b>	<b>\$572,559</b>
Adjustment from FY 2009-10 Statewide Furlough Impact	\$23,506	0.0	\$3,052	\$0	\$0	\$0	\$20,454	\$3,052
Non-Prioritized Budget Amendment "Statewide PERA Adjustment"	(\$44,817)	0.0	(\$10,968)	\$0	\$0	(\$877)	(\$32,972)	(\$10,968)
Adjustment from FY 2009-10 Personal Service Cut	\$31,002	0.0	\$9,243	\$0	\$0	\$1,204	\$20,555	\$9,243
Annualize Decision Item #1: Provide General Fund to Match Federal Pre-Disaster Mitigation Program Funds	(\$19,615)	0.1	(\$2,201)	\$0	\$0	\$0	(\$17,414)	(\$2,201)
Adjustment for Non-Prioritized Budget Amendment "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$1,199	0.0	\$0	\$0	\$0	\$0	\$1,199	\$0
Statewide IT Staff Consolidation	(\$142,768)	(1.6)	\$0	\$0	\$0	\$0	(\$142,768)	\$0
<b>FY 10-11 Request</b>	<b>\$2,599,514</b>	<b>27.9</b>	<b>\$571,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,392</b>	<b>\$1,962,437</b>	<b>\$571,685</b>
<b>Disaster Response and Recovery</b>	<b>\$4,950,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>
<b>Preparedness Grants and training</b>								
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$12,010,988	0.0	\$0	\$0	\$10,988	\$0	\$12,000,000	\$0
Adjust for Estimated Federal Fund	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FY 10-11 Request</b>	<b>\$12,010,988</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,988</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$0</b>
<b>Indirect Cost Assessment</b>								
FY2009 - 2010 Statewide Indirect Cost Allocations	\$237,478	0.0	\$0	\$0	\$0	\$13,383	\$224,095	\$0
FY 10-11 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0	\$0
FY 10-11 Request	\$237,478	0.0	\$0	\$0	\$0	\$13,383	\$224,095	\$0
<b>(5) DIVISION OF EMERGENCY MANAGEMENT</b>								
<b>FY 2009-10 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$19,974,178</b>	<b>29.4</b>	<b>\$575,611</b>	<b>\$0</b>	<b>\$4,510,988</b>	<b>\$78,448</b>	<b>\$14,809,131</b>	<b>\$575,611</b>
<b>FY 2010-11 Request</b>	<b>\$19,797,980</b>	<b>27.9</b>	<b>\$571,685</b>	<b>\$0</b>	<b>\$4,510,988</b>	<b>\$78,775</b>	<b>\$14,636,532</b>	<b>\$571,685</b>
<b>Department Totals</b>								
<b>FY 2009-10 Total Appropriation (Long Bill plus Special Bills)</b>	<b>\$370,017,534</b>	<b>186.5</b>	<b>\$11,889,613</b>	<b>\$0</b>	<b>\$258,645,041</b>	<b>\$6,108,376</b>	<b>\$93,374,504</b>	<b>\$11,889,613</b>
<b>FY 2010-11 Request</b>	<b>\$308,358,784</b>	<b>176.7</b>	<b>\$10,664,346</b>	<b>\$0</b>	<b>\$193,438,760</b>	<b>\$7,045,547</b>	<b>\$97,210,132</b>	<b>\$10,664,346</b>

**Schedule 13  
Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11	Base Reduction Item FY 2010-11	Supplemental FY 2009-10	Budget Amendment FY 2010-11
Request Title: General Operating Expenses Reduction		Dept. Approval by: <i>[Signature]</i>	Date: 1/25/10
Department: Local Affairs		OSP Approval: <i>[Signature]</i>	Date: 2-17-10
Priority Number:			

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
<b>Total of All Line Items</b>	<b>Total</b>	4,156,788	3,936,501	0	3,936,501	3,748,820	0	3,748,820	(11,475)	3,737,345	(11,475)
	FTE	50.8	53.5	0.0	53.5	49.9	0.0	49.9	0.0	49.9	0.0
	GF	2,310,945	1,708,082	0	1,708,082	1,675,765	0	1,675,765	(11,475)	1,664,290	(11,475)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	691,623	692,010	0	692,010	704,767	0	704,767	0	704,767	0
	CFE/RF	822,348	1,173,357	0	1,173,357	1,005,236	0	1,005,236	0	1,005,236	0
	FF	331,872	363,052	0	363,052	363,052	0	363,052	0	363,052	0
<b>(2) Property Taxation: Division of Property Taxation</b>	<b>Total</b>	2,939,981	2,797,074	0	2,797,074	2,728,457	0	2,728,457	(4,864)	2,723,593	(4,864)
	FTE	36.0	38.5	0.0	38.5	36.7	0.0	36.7	0.0	36.7	0.0
	GF	1,451,155	1,335,345	0	1,335,345	1,303,028	0	1,303,028	(4,864)	1,298,164	(4,864)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	691,623	692,010	0	692,010	704,767	0	704,767	0	704,767	0
	RF	797,202	769,719	0	769,719	720,662	0	720,662	0	720,662	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(2) Property Taxation: Board of Assessment Appeals</b>	<b>Total</b>	791,708	683,148	0	683,148	564,084	0	564,084	(3,207)	560,877	(3,207)
	FTE	14.8	15.0	0.0	15.0	13.2	0.0	13.2	0.0	13.2	0.0
	GF	791,708	304,656	0	304,656	304,656	0	304,656	(3,207)	301,449	(3,207)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	378,492	0	378,492	259,428	0	259,428	0	259,428	0
	FF	0	0	0	0	0	0	0	0	0	0
<b>(3) Division of Housing: Operating</b>	<b>Total</b>	331,089	324,928	0	324,928	324,928	0	324,928	(1,295)	323,633	(1,295)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	25,903	25,903	0	25,903	25,903	0	25,903	(1,295)	24,608	(1,295)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	305,186	299,025	0	299,025	299,025	0	299,025	0	299,025	0

**Schedule 13**  
**Change Request for FY 2010-11 Budget Request Cycle**

Decision Item FY 2010-11      Base Reduction Item FY 2010-11      Supplemental FY 2009-10      Budget Amendment FY 2010-11

Request Title: General Operating Expenses Reduction      Dept. Approval by: \_\_\_\_\_      Date: \_\_\_\_\_  
 Department: Local Affairs      OSPB Approval: \_\_\_\_\_      Date: \_\_\_\_\_  
 Priority Number: \_\_\_\_\_

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2008-09	Appropriation FY 2009-10	Supplemental Request FY 2009-10	Total Revised Request FY 2009-10	Base Request FY 2010-11	Decision/ Base Reduction FY 2010-11	November 1 Request FY 2010-11	Budget Amendment FY 2010-11	Total Revised Request FY 2010-11	Change from Base (Column 5) FY 2011-12
(4) Division of Local Government: A	Total	94,010	131,351	0	131,351	131,351	0	131,351	(2,109)	129,242	(2,109)
Operating Expenses	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	42,178	42,178	0	42,178	42,178	0	42,178	(2,109)	40,069	(2,109)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	CFE/RF	25,146	25,146	0	25,146	25,146	0	25,146	0	25,146	0
	FF	26,686	64,027	0	64,027	64,027	0	64,027	0	64,027	0

Non-Line Item Request: N/A  
 Letternote Revised Text: N/A  
 Cash or Federal Fund Name and COFRS Fund Number: N/A  
 Reappropriated Funds Source, by Department and Line Item Name: N/A  
 Approval by OIT? Yes:  No:  N/A:   
 Schedule 13s from Affected Departments: N/A



# DEPARTMENT OF LOCAL AFFAIRS

## Budget Reduction Proposal

Susan E. Kirkpatrick  
Executive Director

February 18, 2010

### General Operating Expenses Reduction

#### Proposal:

The Department of Local Affairs (DOLA) proposes to reduce its General Fund operating expenses by five percent. In total, this proposal will save \$11,475 General Fund (GF) throughout DOLA in FY 2010-11 and FY 2011-12.

#### Summary of Request:

- This request will reduce General Fund operating expenditures within the following four divisions:
  - The Division of Property Taxation - \$4,864 General Fund;
  - The Board of Assessment Appeals - \$3,207 General Fund;
  - The Division of Housing - \$1,295 General Fund reduction; and
  - The Division of Local Government - \$2,109 General Fund.
  
- The Department intends to achieve savings within its software maintenance agreements for all the affected divisions. In addition, reductions will be made in all the affected division to in-state travel budgets and postage expenses.

#### Assumptions and Tables to Show Calculations:

Line Item Name	General Fund Operating Expenses	5% Calculation
(2) Property Taxation - Division of Property Taxation	\$97,284	\$4,864
(2) Property Taxation - Board of Assessment Appeals	\$64,136	\$3,207
(3) Division of Housing - Operating expenses	\$25,903	\$1,295
(4) (A) Division of Local Government - Operating Expenses	\$42,178	\$2,109
<b>TOTAL</b>	<b>\$229,501</b>	
<b>TARGET = 5% of TOTAL</b>		<b>\$11,475</b>

Both affected lines in the Division of Property Taxation are program lines from which operating expenditures had to be derived. This was done using actual expenditures from FY 2008-09 to estimate the percentage of the program line dedicated to operating expenditures. These calculations are shown in the table below.



Line Item Name	Total Operating Expenses	General Fund Operating Expenses	5% Calculation
(2) Property Taxation - Division of Property Taxation	\$120,284	\$97,284	\$4,864
(2) Property Taxation - Board of Assessment Appeals	\$64,136	\$64,136	\$3,207

For the Board of Assessment Appeals, the whole amount of estimated operating expenses is included for the reduction calculation. For the Division of Property Taxation, the amount of Operating Expenses that is General Fund is estimated by multiplying the total by the percentage fund split between General and Reappropriated funds for the Division.

Summary of Request FY 2010-11	General Fund	Total Funds
(2) Property Taxation - Division of Property Taxation	(\$4,864)	(\$4,864)
(2) Property Taxation - Board of Assessment Appeals	(\$3,207)	(\$3,207)
(3) Division of Housing - Operating expenses	(\$1,295)	(\$1,295)
(4) (A) Division of Local Government - Operating Expenses	(\$2,109)	(\$2,109)
Total	(\$11,475)	(\$11,475)

Summary of Request FY 2011-12	General Fund	Total Funds
(2) Property Taxation - Division of Property Taxation	(\$4,864)	(\$4,864)
(2) Property Taxation - Board of Assessment Appeals	(\$3,207)	(\$3,207)
(3) Division of Housing - Operating expenses	(\$1,295)	(\$1,295)
(4) (A) Division of Local Government - Operating Expenses	(\$2,109)	(\$2,109)
Total	(\$11,475)	(\$11,475)

Summary of Request FY 2012-13	General Fund	Total Funds
(2) Property Taxation - Division of Property Taxation	\$0	\$0
(2) Property Taxation - Board of Assessment Appeals	\$0	\$0
(3) Division of Housing - Operating expenses	\$0	\$0
(4) (A) Division of Local Government - Operating Expenses	\$0	\$0
Total	\$0	\$0

**Current Statutory Authority or Needed Statutory Change:**

**24-32-103 C.R.S. (2009)** – There is hereby created, as a division of the department of local affairs, the division of local government. The division shall be in the charge of a director who shall be appointed by the executive director of the department of local affairs

**24-32-704 (1) C.R.S. (2009)** - There is hereby created within the department of local affairs a division of housing, referred to in this part 7 as the "division". The division shall be headed by the state director of housing appointed by the executive director of the department of local affairs in accordance with section 13 of article XII of the state constitution.

**39-2-101 C.R.S. (2009)** - There is hereby created the division of property taxation in the department of local affairs, the head of which shall be the property tax administrator, which office is created by section 15 of article X of the state constitution. The administrator shall be appointed by a majority vote of the state board of equalization and shall serve for a term of five years and until a successor is appointed and qualified. The administrator may be removed from office for cause by a majority vote of the state board of equalization. The position of property tax administrator shall be exempt from the state personnel system.

**39-2-123 (1) C.R.S. (2009)** - (1) On and after July 1, 1971, the Colorado tax commission shall be known as the board of assessment appeals, which agency is hereby created within the department of local affairs. The board shall be a quasi-judicial tribunal.

No statutory change is necessary to implement the proposed reductions other than a change in Long Bill spending authority.



## DEPARTMENT OF LOCAL AFFAIRS

Susan Kirkpatrick  
Executive Director

*Transfer Severance Tax Cash Funds to the General Fund*

*February 18, 2010*

**Name of Fund:** The Local Government Severance Tax Fund

**Purpose of Fund:** To provide direct distribution and grant opportunities for localities affected by the development, processing, or energy conversion of minerals and mineral fuels subject to taxation and used for the planning, construction, and maintenance of public facilities and for the provision of public services.

### Cash Fund Projections:

	FY 2009-10	FY 2010-11
Projected End of Year Balance with No Action	\$8,311,702	
July 1 Projected Balance <sup>1</sup>		\$73,983,702
Plus Projected Revenue <sup>2</sup>		\$84,800,000
Less Projected Mandatory Expenditures <sup>3</sup>		(\$87,931,571)
Equals Cash Balance Before Future Commitments		\$70,852,131
Less Future Commitments <sup>4</sup>		(\$52,500,000)
Equals Proposed Projected End of Year "Cash Out" Balance		\$18,352,131
Transfer Recommended February 18, 2010		(\$10,000,000)
<b>Projected End of Year Balance with Transfer</b>		<b>\$8,352,131</b>

<sup>1</sup>This amount includes \$65,672,000 of Future Commitments estimates that remain in the account from the prior Fiscal Year plus the projected "Cash Out" balance for FY 2009-10 of \$8,311,702.

<sup>2</sup>Revenue estimates are equal to one-half of the Severance Tax revenue as estimated by OSPB in its December 2009 economic forecast.

<sup>3</sup>This amount includes monies to be directly distributed per statute on August 31, 2010, payments related to prior years, and administrative expenses. It also includes an estimated \$32,000,000 to be made available for grants in FY 2010-11.

<sup>4</sup>These amounts include the statutorily mandated set-aside for Uranium Mill Tailing Remediation Action Program fund as well as estimates for the amounts needed to cover encumbered contracts that have not yet been paid in full. See the assumptions section for detailed calculations.

**Impact of Recommended Reduction:**

This proposal does not impact direct distribution as dispersed to eligible counties on August 31, 2010. Based on OSPB revenue projections for FY 2010-11 severance tax revenue, this proposal would transfer \$10 million to the General Fund while leaving approximately \$32 million available to be spent on grants in FY 2010-11.

In order to ensure the funds availability for balancing purposes, on February 18, 2010 OSPB will instruct the State Controller to restrict the Local Government Severance Tax cash fund by the FY 2010-11 recommended transfer amount of \$10 million. Authorization for the conditional transfer will require statutory authority via a bill.

**Assumptions:**

The proposed transfer is based on the following assumptions:

- Revenue projections per the OSPB December 18, 2010 economic forecast.
- The calculation for Projected Mandatory Expenditures is shown in the table below.

Payment of prior year direct distribution	(\$9,660,000)
Payments related to prior year encumbrances	(\$39,920,000)
New contracts encumbered	(\$32,000,000)
Encumbrances payable in future years	(\$3,000,000)
Administrative expenditures	(\$3,351,571)
Total	(\$87,931,571)

- The calculation for Future Commitments is shown in the table below.

Roll-forward of Encumbrances	(\$46,000,000)
Uranium Mill Trailing Remediation Action Program Set-aside	(\$4,500,000)
Written Offers Not Contracted	(\$2,000,000)
Total	(\$52,500,000)

**Current Statutory Authority or Needed Statutory Change:**

**39-29-110 (1) (a), C.R.S. (2009)** – Local government severance tax fund – creation – administration – definitions. There is hereby created in the department of local affairs a local government severance tax fund. In accordance with section 39-29-108, portions of the state severance tax receipts shall be credited to the local government severance tax fund. Except as otherwise provided in section 39-29-109.5, all income derived from the deposit and investment of the moneys in the local government severance tax fund shall be credited to the local government severance tax fund. After making direct distribution disbursements, the executive director of the department of local affairs shall distribute any remaining moneys and make loans from such fund in accordance with the purposes and priorities provided in paragraph (b) of this subsection (1).

**39-29-110 (1) (b) (I) and (II), C.R.S. (2009)** - Seventy percent of the funds from the local government severance tax fund shall be distributed to those political subdivisions socially or economically impacted by the development, processing, or energy conversion of minerals and mineral fuels subject to taxation under this article and used for the planning, construction, and maintenance of public facilities and for the provision of public services. The executive director of the department of local affairs shall consider the economic needs of a political subdivision for purposes of making distributions pursuant to this subparagraph (I). The executive director may distribute moneys or make loans, or any combination thereof, to such political subdivisions for the planning, design, construction, erection, building, acquisition, alteration, modernization, reconstruction, improvement, or expansion of domestic wastewater treatment works or potable water treatment facilities.

**39-29-110 (1) (c) (I), C.R.S. (2009)** Establishes the 30% direct distributions to impacted communities.

**39-29-110 (1) (b) (III) (A), C.R.S. (2009)** – Allocates moneys to the uranium mill tailings remedial action program fund in accordance with the provisions of section 39-29-116 (3).

Pursuant to the statutes identified above, the executive director of the Department of Local Affairs has authority to administer these severance tax funds. Therefore, no executive order is necessary to halt disbursements of said funds in FY 2010-11. The proposal will require statutory change in order to transfer the recommended amount to the General Fund for balancing purposes.