

Department of Local Affairs
 Summary of Proposed Reductions
 FY 2008-09
 January 15, 2009

Priority	Yes or No	Enter One	Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	List
	Corresponding FY 2009-10 Impact?	One Time or Base/Ongoing?									Other Department(s) Affected
1	YES	Ongoing	Executive Director's Office	Refinance EDO Operating Line with Indirect Cost Collections	\$0	(\$97,920)	\$0	\$97,920	\$0	0.0	N/A
2	YES	Ongoing	Executive Director's Office	Refinance EDO Communications Services Line with Federal Funds	\$0	(\$6,947)	\$0	\$6,947	\$0	0.0	N/A
3	YES	Ongoing	Division of Local Government	Division of Local Government's Heritage Planning Grant Program General Fund Reversion	(\$65,560)	(\$65,560)	\$0	\$0	\$0	0.0	N/A
4	YES	Ongoing	Division of Local Government	Reduce the Division of Local Government's Volunteer Firefighter Retirement Plans General Fund Appropriation	(\$149,028)	(\$149,028)	\$0	\$0	\$0	0.0	N/A
5	No	One-Time	All	Hiring Freeze Savings	(\$110,429)	(\$19,129)	(\$36,657)	(\$54,643)	\$0	0.0	N/A
Total - Reductions					(\$325,017)	(\$338,584)	(\$36,657)	\$50,224	\$0	0.0	

Note: This summary does not include the impact of the common policy for Management and Administration of OIT.

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Refinance General Fund in DOLA's Operating Line with Indirect Cost Collections
Department: Local Affairs **Dept. Approval by:** *Mary Blue* **Date:** 1-13-09
Priority Number: S-1, BA-1 **OSPb Approval:** *fnu* **Date:** 1-14-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	\$ 548,555	\$ 1,066,559	\$ -	\$ 1,164,479	\$ 1,066,559	\$ -	\$ 1,066,559	\$ -	\$ 1,164,479	\$ -
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	\$ -	\$ 132,413	\$ (97,920)	\$ 34,493	\$ 132,413	\$ -	\$ 132,413	\$ (97,920)	\$ 34,493	\$ (97,920)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ 160,786	\$ 259,758	\$ -	\$ 278,932	\$ 259,758	\$ -	\$ 259,758	\$ -	\$ 278,932	\$ -
	CFE/RF	\$ 162,305	\$ 376,939	\$ 97,920	\$ 553,605	\$ 376,939	\$ -	\$ 376,939	\$ 97,920	\$ 553,605	\$ 97,920
	FF	\$ 225,464	\$ 297,449	\$ -	\$ 297,449	\$ 297,449	\$ -	\$ 297,449	\$ -	\$ 297,449	\$ -
(1) Executive Directors Office: Operating Expenses	Total	\$ 154,977	\$ 144,175	\$ -	\$ 144,175	\$ 144,175	\$ -	\$ 144,175	\$ -	\$ 144,175	\$ -
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	\$ -	\$ 132,413	\$ (97,920)	\$ 34,493	\$ 132,413	\$ -	\$ 132,413	\$ (97,920)	\$ 34,493	\$ (97,920)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ 130,309	\$ -	\$ 97,920	\$ 97,920	\$ -	\$ -	\$ -	\$ 97,920	\$ 97,920	\$ 97,920
	FF	\$ 24,668	\$ 11,762	\$ -	\$ 11,762	\$ 11,762	\$ -	\$ 11,762	\$ -	\$ 11,762	\$ -
(3) Division of Housing: Indirect Cost Assessment	Total	393,578	311,917	19,174	331,091	311,917	0	311,917	19,174	331,091	19,174
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	160,786	134,113	19,174	153,287	134,113	0	134,113	19,174	153,287	19,174
	CFE/RF	31,996	23,542	0	23,542	23,542	0	23,542	0	23,542	0
	FF	200,796	154,262	0	154,262	154,262	0	154,262	0	154,262	0
(4) (C) Division of Local Government: Indirect Cost Assessments	Total	0	610,467	78,746	689,213	610,467	0	610,467	78,746	689,213	78,746
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	125,645	0	125,645	125,645	0	125,645	0	125,645	0
	CFE/RF	0	353,397	78,746	432,143	353,397	0	353,397	78,746	432,143	78,746
	FF	0	131,425	0	131,425	131,425	0	131,425	0	131,425	0

Non-Line Item Request: None
Letternote Revised Text: None
Cash or Federal Fund Name and COFRS Fund Number: Building Regulation Fund - 12V
Reappropriated Funds Source, by Department and Line Item Name: Local Government Severance Tax Fund - Fund 152 and Local Government Mineral Impact Fund - Fund 153
Approval by OIT? Yes: No: N/A:
Schedule 13s from Affected Departments: None



DEPARTMENT OF LOCAL AFFAIRS

*Budget Reduction Proposal
January 15, 2009*

*Susan E. Kirkpatrick
Executive Director*

Refinance General Fund in DOLA's Operating Line with Indirect Cost Collections

Proposal:

As a general rule, funding for indirect cost is not included in fiscal notes until the following fiscal year Long Bill appropriation. The Department proposes to reduce its need for General Fund this fiscal year and next by collecting \$97,920 in indirect cost related to legislation passed in the previous legislative session.

Summary of Request:

- The EDO proposes a supplemental for this fiscal year and a budget amendment for FY2009-2010 to reduce its General Fund appropriation and equally increase its Reappropriated Fund spending authority in the Executive Director's Office operating line by \$97,920.
- The Department of Local Affairs (DOLA) Executive Director's Office (EDO) received a General Fund Long Bill appropriation in FY2008-2009. This General Fund appropriation was due to the loss of indirect funds by the department due to the transfer of the Homeland Security Program to the Governor's Office and the transfer of the Workforce Development Council and associated federal grant funding to the Department of Labor and Employment.
- During the 2008 legislative session, three major changes impacted the department. These changes did not reflect the impact to the department indirect costs. The changes included:
 - An additional 5.0 FTE in cash funds for the Energy and Mineral Impact Assistance program.
 - SB 08-218 provided 0.3 FTE of cash funds to the department to implement the added workload associated with the bill.
 - HB08-1319 increased the manufactured housing program by 1.7 FTE in cash funds.
- The fund balance is available in this fiscal year as well as the FY 2009-2010 fiscal year in all three cash funds identified in the request to cover the increase in indirect costs.
- Despite not having the \$78,746 cash funds available for grant funding, the department will still remain below a benchmark of 5% for administrative costs for the Energy and Mineral Impact Program.

Assumptions and Tables to Show Calculations:

**FY08-09 Budget Amendment #1 - Energy and Mineral
Impact Program Monitoring and Processing**

Salary, PERA, Medicare	\$ 237,158
Amortization Equalization Disbursement & Supplemental Amortization Equalization Disbursement	\$ 4,994
Health Life Dental	\$ 36,264
Short-term Disability (@ 0.13%)	\$ 308

Indirect Cost

\$ 73,862

**SB08-218 - Fiscal Note - Concerning the allocation of
federal mineral lease revenues**

Salary, PERA, Medicare	\$ 15,792
Amortization Equalization Disbursement & Supplemental Amortization Equalization Disbursement	\$ 442
Health Life Dental	\$ 2,176
Short-term Disability (@ 0.13%)	\$ 21

Indirect Cost

\$ 4,884

**HB08-1319 - Fiscal Note – Concerning factory-built
structures -Manufactured Buildings Program**

Salary, PERA, Medicare	\$ 83,552
Amortization Equalization Disbursement & Supplemental Amortization Equalization Disbursement	\$ 2,339
Health Life Dental	\$ 12,330
Short-term Disability (@ 0.13%)	\$ 109

Indirect Cost

\$ 19,174

Total Indirect recovery to refinance GF in EDO operating

\$ 97,920

Current Statutory Authority or Needed Statutory Change:

No statutory authority would be required to make these reductions.

24-1-125 (1) C.R.S. (2008) – Department of local affairs – creation.

There is hereby created a department of local affairs, the head of which shall be the executive director of the department of local affairs, which office is hereby created. The executive director shall be appointed by the governor, with the consent of the senate, and shall serve at the pleasure of the governor. The reappointment of an executive director after initial election of a governor shall be subject to the provisions of section 24-20-109. The executive director shall have those powers, duties, and functions prescribed for heads of principal departments in the "Administrative Organization Act of 1968", article 1 of this title.

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Refinance Division of Emergency Management Radio Communications Services Payments
 Department: Local Affairs Dept. Approval by: *Matt [Signature]* Date: 1-13-09
 Priority Number: S-2, BA-2 OSPB Approval: *[Signature]* Date: 1-14-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	\$ 26,606	\$ 27,788	\$ -	\$ 27,788	\$ 27,788	\$ -	\$ 27,788	\$ -	\$ 27,788	\$ -
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	\$ 13,303	\$ 13,894	\$ (6,947)	\$ 6,947	\$ 13,894	\$ -	\$ 13,894	\$ (6,947)	\$ 6,947	\$ (6,947)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FF	\$ 13,303	\$ 13,894	\$ 6,947	\$ 20,841	\$ 13,894	\$ -	\$ 13,894	\$ 6,947	\$ 20,841	\$ 6,947
(1) Executive Directors	Total	\$ 26,606	\$ 27,788	\$ -	\$ 27,788	\$ 27,788	\$ -	\$ 27,788	\$ -	\$ 27,788	\$ -
Office: Communication	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Services Payments	GF	\$ 13,303	\$ 13,894	\$ (6,947)	\$ 6,947	\$ 13,894	\$ -	\$ 13,894	\$ (6,947)	\$ 6,947	\$ (6,947)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FF	\$ 13,303	\$ 13,894	\$ 6,947	\$ 20,841	\$ 13,894	\$ -	\$ 13,894	\$ 6,947	\$ 20,841	\$ 6,947

Non-Line Item Request: None
 Letternote Revised Text: None
 Cash or Federal Fund Name and COFRS Fund Number: Various
 Reappropriated Funds Source, by Department and Line Item Name: N/A
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments: None



DEPARTMENT OF LOCAL AFFAIRS

*Budget Reduction Proposal
January 15, 2009*

*Susan E. Kirkpatrick
Executive Director*

Refinance Division of Emergency Management Radio Communications Services Payments

Proposal:

The Department of Local Affairs is proposing to refinance \$6,497 General Fund for communications services payments with eligible federal funding which requires a state match for FY 2008-09 and subsequent years. The department would refinance this portion with federal funds while maintaining the remaining 25% General Fund to meet the federal fund match requirements.

Summary of Request:

- The Division of Emergency Management pays communications services payments to the Department of Personnel and Administration for equipment required by the Emergency Operations Center. Fifty percent of these costs are currently paid by General Fund within the Executive Director's Office common policy communications services payments line item. The other 50% is currently paid by Division federal grants within the same common policy line item.
- Refinancing 25% of the communications costs from general fund to federal funds would reduce the department's annual general fund expenditures by \$6,947 which is 1.4% of the Division General Fund Allocation.
- These costs are eligible in the Emergency Management Performance Grant as well as in the Chemical Stockpile Emergency Preparedness Program, which currently pays 50% of the costs.
- Federal funding utilized for this communications function would not be available for other purposes.

Assumptions and Tables to Show Calculations:

Current annual General Fund Cost: \$13,894 – 50% of that total amount that could be refinanced with federal funds to reduce the General Fund expenditures.

Total General Fund reduction = (\$6,947)

Current Statutory Authority or Needed Statutory Change:

No statutory authority would be required to make these reductions.

24-32-2105 (3) C.R.S. (2008) Division of emergency management.

The division shall take part in the development and revision of local and interjurisdictional disaster plans prepared under section 24-32-2107. To this end the division shall employ or otherwise secure the services of professional and technical personnel capable of providing expert assistance to political subdivisions, their disaster agencies, and interjurisdictional planning and disaster agencies. Such personnel shall consult with political subdivisions and disaster agencies and shall make field examinations.

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Heritage Planning Grant Program Reversion
 Department: Local Affairs Dept. Approval by: Matt Blair Date: 1-13-09
 Priority Number: S-3, BA-3 OSPB Approval: [Signature] Date: 1-13-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	\$ 200,000	\$ 200,000	\$ (65,560)	\$ 134,440	\$ 200,000	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ (200,000)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	\$ 200,000	\$ 200,000	\$ (65,560)	\$ 134,440	\$ 200,000	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ (200,000)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 (B) Field Services:	Total	\$ 200,000	\$ 200,000	\$ (65,560)	\$ 134,440	\$ 200,000	\$ -	\$ 200,000	\$ (200,000)	\$ -	\$ (200,000)
	Colorado Heritage	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Communities Grant Fund	GF	\$ 200,000	\$ 200,000	\$ (65,560)	\$ 134,440	\$ 200,000	\$ -	\$ 200,000	\$ (200,000)	\$ (200,000)
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Non-Line Item Request: None
 Letternote Revised Text: None
 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: None



DEPARTMENT OF LOCAL AFFAIRS

*Budget Reduction Proposal
January 15, 2009*

*Susan E. Kirkpatrick
Executive Director*

Heritage Planning Grant Program Reversion

Proposal:

The Department of Local Affairs proposes to revert the Colorado Heritage Communities grant General Fund by \$65,560 in FY 2008-09 and \$200,000 in FY 2009-10. This program provides both technical and financial assistance to communities to mitigate the impact of growth through strategic planning and other strategies to enhance the livability of the community. This measure will ensure the Division of Local Government's operating and personal service lines remain intact.

Summary of Request:

- The Division of Local Government provides technical and financial assistance to communities to mitigate the impact of growth. With this reversion the technical assistance and consulting provided by the division team will continue without the financial assistance.
- A reduction in funding will reduce the number of communities that will receive financial assistance and/or the amount of financial assistance to mitigate growth impacts. The reduction of financial assistance will encourage enhanced evaluation to select projects in communities that will have outcomes that are more strategic and a better return to the community.
- Communities that are experiencing growth which also qualify as energy impact communities may be able to compete for energy impact funds to mitigate growth resulting from energy development.
- The reduction in grant funding will continue to decrease the confidence Colorado communities have that the state is a financial partner to mitigate the impacts of growth.
- Communities not in highly impacted energy impacted communities will not have access to financial resources to assist them to mitigate growth. Some of these communities are along the front-range.

Assumptions and Tables to Show Calculations:

Office	FY 2008-09 General Fund	Proposed Reduction	FY 2009-10 General Fund	Proposed Reduction
Heritage Communities Grant	\$200,000	\$65,560	\$200,000	\$200,000

Current Statutory Authority or Needed Statutory Change:

No statutory authority would be required to make these reductions.

24-32-104 (1)(f). C.R.S. (2008) Functions of the division.

The division shall perform the following functions:

(f) Encourage and when so requested assist cooperative efforts among the officials of local government units toward the solution of common problems;

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Reduce Volunteer Firefighter Retirement Plans General Fund Appropriation
Department: Local Affairs **Dept. Approval by:** *Matt Blair* **Date:** 1-13-09
Priority Number: S-4, BA-4 **OSPB Approval:** *Jruz* **Date:** 1-13-09

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	\$ 3,736,480	\$ 4,163,651	\$ (149,028)	\$ 4,014,623	\$ 4,421,411	\$ -	\$ 4,421,411	\$ (309,499)	\$ 4,111,912	\$ (309,499)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	\$ -	\$ -	\$ -	\$ -	\$ 4,421,411	\$ -	\$ 4,421,411	\$ (309,499)	\$ 4,111,912	\$ (309,499)
	GFE	\$ 3,736,480	\$ 4,163,651	\$ (149,028)	\$ 4,014,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 (A) Local Government and Community Services: Volunteer Firefighter Retirement Plans	Total	\$ 3,736,480	\$ 4,163,651	\$ (149,028)	\$ 4,014,623	\$ 4,421,411	\$ -	\$ 4,421,411	\$ (309,499)	\$ 4,111,912	\$ (309,499)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	\$ -	\$ -	\$ -	\$ -	\$ 4,421,411	\$ -	\$ 4,421,411	\$ (309,499)	\$ 4,111,912	\$ (309,499)
	GFE	\$ 3,736,480	\$ 4,163,651	\$ (149,028)	\$ 4,014,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Non-Line Item Request: None
Letternote Revised Text: None
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: None



DEPARTMENT OF LOCAL AFFAIRS

*Budget Reduction Proposal
January 15, 2009*

*Susan E. Kirkpatrick
Executive Director*

Reduce Volunteer Firefighter Retirement Plans General Fund Appropriation

Proposal:

The Division of Local Government proposes to return General Fund Exempt from the Volunteer Firefighter Retirement Plans by \$149,028 in FY08-09 and \$309,499 in FY09-10. This program administers the Volunteer Firefighter Pension State Contribution and the statewide volunteer firefighter accidental death and disability insurance policy.

Summary of Request:

- The firefighter retirement line funds the state contribution for volunteer firefighters from the fire and police pension association.
- The entities eligible to receive the state contribution to volunteer pension funds did not contribute the maximum allowed amounts leaving a balance for FY 2008-09 of \$149,028.
- It is unknown whether the entities eligible to receive the state contribution to volunteer pension funds will annually contribute the maximum allowed in FY 2009-10.
- Reverting these amounts will minimize disruption of statutory duties
- The Department has customarily included these funds related to the volunteer firefighters in the Long Bill for informational purposes. These funds are outside the 6% state spending limitations.

Assumptions and Tables to Show Calculations:

Office	FY 2008-09 General Fund	Proposed Reduction	FY 2009-10 General Fund	Proposed Reduction
Volunteer Firefighter Retirement Plans	\$4,163,651	\$149,028	\$4,421,411	\$309,499

Current Statutory Authority or Needed Statutory Change:

No statutory authority would be required to make these reductions.

Section 31-30-1112 (2) (a) C.R.S. (2008) State contributions - intent - advisory committee - repeal.

State contributions to any municipality or district must equal ninety percent of all amounts contributed by the municipality or district under section 31-30-1110 in the previous year, but, notwithstanding any other provision of this part 11, the state contribution shall not exceed one-half mill on the previous net valuation for assessment of the municipality or district assuming one hundred percent collection.

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Hiring Freeze Savings
Department: Local Affairs
Priority Number: S-5

Dept. Approval by: *Mark Bell*
OSPB Approval: *Amuz*

Date: 1-14-09
Date: 1-15-09

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	\$ 7,916,966	\$ 7,776,734	\$ (110,429)	\$ 7,666,305	\$ 8,164,486	\$ -	\$ 8,164,486	\$ -	\$ 8,164,486	\$ -
	FTE	85.9	99.2	0.0	99.2	87.5	0.0	87.5	0.0	87.5	0.0
	GF	\$ 2,914,214	\$ 2,653,396	\$ (19,129)	\$ 2,634,267	\$ 2,766,169	\$ -	\$ 2,766,169	\$ -	\$ 2,766,169	\$ -
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ 1,770,327	\$ 1,938,124	\$ (36,657)	\$ 1,901,467	\$ 2,079,776	\$ -	\$ 2,079,776	\$ -	\$ 2,079,776	\$ -
	CFE/RF	\$ 2,680,183	\$ 2,683,866	\$ (54,643)	\$ 2,629,223	\$ 2,782,538	\$ -	\$ 2,782,538	\$ -	\$ 2,782,538	\$ -
	FF	\$ 552,242	\$ 501,348	\$ -	\$ 501,348	\$ 536,003	\$ -	\$ 536,003	\$ -	\$ 536,003	\$ -
(2) Property Taxation: Division of Property Taxation	Total	\$ 2,935,030	\$ 2,729,557	\$ (21,613)	\$ 2,707,944	\$ 2,842,866	\$ -	\$ 2,842,866	\$ -	\$ 2,842,866	\$ -
	FTE	36.4	38.5	0.0	38.5	38.5	0.0	38.5	0.0	38.5	0.0
	GF	\$ 1,416,586	\$ 1,305,288	\$ -	\$ 1,305,288	\$ 1,354,317	\$ -	\$ 1,354,317	\$ -	\$ 1,354,317	\$ -
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ 684,846	\$ 672,172	\$ (21,613)	\$ 650,559	\$ 704,767	\$ -	\$ 704,767	\$ -	\$ 704,767	\$ -
	CFE/RF	\$ 833,598	\$ 752,097	\$ -	\$ 752,097	\$ 783,782	\$ -	\$ 783,782	\$ -	\$ 783,782	\$ -
	FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(3) Division of Housing: Manufactured Buildings Program	Total	\$ 1,085,481	\$ 1,168,644	\$ (15,044)	\$ 1,153,600	\$ 1,267,745	\$ -	\$ 1,267,745	\$ -	\$ 1,267,745	\$ -
	FTE	9.9	11.7	0.0	11.7	0.0	0.0	0.0	0.0	0.0	0.0
	GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ 1,085,481	\$ 1,168,644	\$ (15,044)	\$ 1,153,600	\$ 1,267,745	\$ -	\$ 1,267,745	\$ -	\$ 1,267,745	\$ -
	CFE/RF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Division of Local Government: (4) (A) (1) Personal Services	Total	\$ 1,665,573	\$ 1,550,534	\$ (15,624)	\$ 1,534,910	\$ 1,613,440	\$ -	\$ 1,613,440	\$ -	\$ 1,613,440	\$ -
	FTE	19.0	20.4	0.0	20.4	20.4	0.0	20.4	0.0	20.4	0.0
	GF	\$ 951,543	\$ 874,844	\$ (9,565)	\$ 865,279	\$ 909,715	\$ -	\$ 909,715	\$ -	\$ 909,715	\$ -
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CFE/RF	\$ 509,700	\$ 494,953	\$ (6,059)	\$ 488,894	\$ 513,238	\$ -	\$ 513,238	\$ -	\$ 513,238	\$ -
	FF	\$ 204,330	\$ 180,737	\$ -	\$ 180,737	\$ 190,487	\$ -	\$ 190,487	\$ -	\$ 190,487	\$ -
(4) (B) Division of Local Government: Program Costs	Total	\$ 2,230,882	\$ 2,327,999	\$ (58,148)	\$ 2,269,851	\$ 2,440,435	\$ -	\$ 2,440,435	\$ -	\$ 2,440,435	\$ -
	FTE	20.6	28.6	0.0	28.6	28.6	0.0	28.6	0.0	28.6	0.0
	GF	\$ 546,085	\$ 473,264	\$ (9,564)	\$ 463,700	\$ 502,137	\$ -	\$ 502,137	\$ -	\$ 502,137	\$ -
	GFE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CF	\$ -	\$ 97,308	\$ -	\$ 97,308	\$ 107,264	\$ -	\$ 107,264	\$ -	\$ 107,264	\$ -
	CFE/RF	\$ 1,336,885	\$ 1,436,816	\$ (48,584)	\$ 1,388,232	\$ 1,485,518	\$ -	\$ 1,485,518	\$ -	\$ 1,485,518	\$ -
	FF	\$ 347,912	\$ 320,611	\$ -	\$ 320,611	\$ 345,516	\$ -	\$ 345,516	\$ -	\$ 345,516	\$ -

Schedule 13
Change Request for FY 2009-10 Budget Request Cycle

Decision Item FY 2009-10 Base Reduction Item FY 2009-10 Supplemental FY 2008-09 Budget Amendment FY 2009-10

Request Title: Hiring Freeze Savings
 Department: Local Affairs Dept. Approval by: _____ Date: _____
 Priority Number: S-5 OSPB Approval: _____ Date: _____

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11

Non-Line Item Request: Position # 80879 and 50273 savings total of \$53,935 are federal funds not cash funds as the FY 2008-09 Hiring Freeze Savings Report dated January 5, 2009 reported. As these are federal funds, they are not reflect on this schedule.

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number: Property Tax Exemption Fund 16F; manufactured Buildings Program Fund 12V; Severance Tax Trust Fund Fund 152; Federal Mineral Lease Fund 153

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

Todd Saliman
 Director
 Office of State Planning and Budgeting

Proposed Cash Fund Transfer

January 15, 2009

Name of Fund: Fund #152 - Local Government Tax Fund

Purpose of Fund: **Distribution of grants and loans to mineral development impacted local governments for construction and operation of public facilities and services.**

Projected End-of-Year Balance:

	FY 08-09	FY 09-10	FY 10-11
Projected End of Year Balance with No Action	\$145,696,537		
Current Balance YTD FY 2008-09	\$175,768,118		
July 1 Projected Balance Out Years		\$159,234,947	\$90,789,189
Projected Revenue	\$113,009,216	\$32,082,093	
Cash Expenditures	\$99,470,808	\$100,527,851	
Ending Cash Fund Balance	\$159,234,947	\$90,789,189	
Commitments and Set asides	\$103,149,000	\$73,519,716	
Recommended Transfer	(\$15,000,000)	(\$15,000,000)	\$0
Projected End of Year Balance w/transfer	\$41,085,947	\$2,269,473	

Impact of Recommended Reduction:

The recommended balance transfer will allow for fewer grants and loans available to award to local governments for construction of public facilities and services. These projects include water, sewer, roads, bridges, and other multi-jurisdictional projects.

Assumptions:

- Local Government Severance Tax fund distributions are for multi-year projects. The funds available for transfer indicate if no further applications are awarded.
- The revenue is based on the value of mineral and gas production. The grants are intended for the needs of local governments in areas impacted by mineral development
- The Department has provided a list of the multiyear obligations and shows that currently \$26.8 million are currently unobligated.
- Each grant requires a local non-state match of between 25 percent and 50 percent depending on the type of project and available funding.
- The fund total expenditures include grants, loans, direct distribution, mill site remediation, and administration costs. Total fund obligations include prior year commitments and encumbrances,

statutory mill site remediation set aside, and grants offered but not contracted. Please see the table on page 3 for more detail.

Current Statutory Authority or Needed Statutory Change:

Removal from the fund for other purposes requires statutory change.

39-29-110 C.R.S. (2008) Funds are to be split and distributed to local communities via grants and direct distribution.

(1) (a) (I) 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.

**Fund 152 Local Government Severance Tax Fund
Cash Fund Revenue and Expenditure Trend Information**

	Actual FY 2004-2005	Actual FY 2005-2006	Actual FY 2006-2007	Actual FY 2007-2008	Estimate FY 2008-2009	Request FY 2009-2010
Beginning Balance	\$87,325,603	\$120,939,305	\$167,832,255	\$162,109,524	\$145,696,538	\$159,234,947
Total Revenue	\$77,753,308	\$112,762,204	\$77,482,145	\$83,867,342	\$113,009,216	\$32,082,093
Total Cash Expenditures	(\$44,139,605)	(\$65,869,254)	(\$83,204,876)	(\$100,280,328)	(\$99,470,808)	(\$100,527,851)
<i>Grants</i>	(\$25,335,146)	(\$49,760,866)	(\$60,944,860)	(\$85,572,721)	(\$67,898,760)	(\$59,842,615)
<i>Loans</i>	(\$3,881,891)	(\$2,037,400)	(\$2,184,643)	(\$630,438)	(\$3,762,024)	(\$3,822,533)
<i>Direct Distributions</i>	(\$8,703,574)	(\$11,490,783)	(\$16,689,092)	(\$11,393,990)	(\$24,713,671)	(\$33,902,765)
<i>Mill Site Remediation (CDPHE)</i>	(\$4,175,572)	(\$437,148)	(\$1,118,605)	(\$455,048)	(\$466,354)	(\$381,014)
<i>Administration</i>	(\$2,043,422)	(\$2,143,058)	(\$2,267,676)	(\$2,228,130)	(\$2,629,999)	(\$2,578,923)
End COFRS Cash Fund Balance	\$120,939,305	\$167,832,255	\$162,109,524	\$145,696,538	\$159,234,947	\$90,789,189
Prior Year Commitments	(\$41,851,715)	(\$78,081,194)	(\$92,893,902)	(\$78,327,374)	(\$98,102,000)	(\$67,939,716)
Mill Site Remediation Set-aside	(\$6,697,632)	(\$6,505,894)	(\$5,640,629)	(\$5,308,197)	(\$5,047,000)	(\$5,580,000)
Grant Offers Not Contracted	(\$23,703,000)	(\$17,064,000)	(\$58,256,241)	(\$13,086,167)		
Transfers to the General Fund					(\$15,000,000)	(\$15,000,000)
Ending Uncommitted Cash Balance	\$48,686,959	\$66,181,167	\$5,318,752	\$48,974,800	\$41,085,947	\$2,269,473



DEPARTMENT OF LOCAL AFFAIRS

Todd Saliman
 Director
 Office of State Planning and Budgeting

Proposed Cash Fund Transfer

January 15, 2009

Name of Fund: Fund #153 Local Government Mineral Impact Fund

Purpose of Fund: Distribution of grants and loans to mineral development impacted local governments for construction and operation of public facilities and services.

Projected End-of-Year Balance:

	FY 08-09	FY 09-10	FY 10-11
Projected End of Year Balance with No Action	\$51,973,370	\$69,829,083	\$1,417,925
Current Balance YTD FY 2008-09	\$75,750,415		
July 1 Projected Balance Out Years		(\$5,407,155)	\$23,322,558
Projected Revenue	\$93,074,400	\$100,997,400	\$108,837,000
Committed Distributions	\$36,169,362	\$72,267,687	\$72,358,158
Cash Committed During the Fiscal Year	\$74,000,000		
Prior Year Obligations	\$64,062,608		
Equals Proposed Projected End of Year Balance	(\$5,407,155)	\$23,322,558	\$59,801,400
Recommended Transfer	\$0	\$0	\$0
Projected End of Year Balance w/transfer	(\$5,407,155)		

Impact of Recommended Reduction:

Based on the current obligations for this fund, the fund is overcommitted for FY 2008-09. The updated Federal Mineral Lease receipts will be available after January 20, 2009. At that time reasonable revenue estimates will be available.

Assumptions:

- Mineral Impact fund distributions are based for multi-year projects. The funds available for transfer indicate those which no further applications are awarded.
- The revenue is based on the value of mineral and gas production and drilling on federal land. Revenue projections are based on the volatile pricing and variable demand.
- The second fiscal quarter Federal Mineral Lease receipts to the Department will not be available until January 20, 2009. At that time a better projection of revenue would be available.
- Grants awarded to local governments from this federal funding source are not subject to TABOR limits.

Current Statutory Authority or Needed Statutory Change:

Removal from the fund for purposes other than those described in section requires a statutory change.

Section 34-63-102 C.R.S. (2008). Creation of mineral leasing fund - distribution

(7) (a) No state agency or office shall expend any moneys received from the local government mineral impact fund unless such expenditure is authorized by legislative appropriation separate from the provisions of this section;



DEPARTMENT OF LOCAL AFFAIRS

Todd Saliman
 Director
 Office of State Planning and Budgeting

Proposed Cash Fund Transfer

January 15, 2009

Name of Fund: Fund #274 Limited Gaming Impact Fund

Purpose of Fund: For the purpose of providing financial assistance to designated local governments for documented gaming impacts.

Projected End-of-Year Balance:

	FY 08-09	FY 09-10	FY 10-11
Projected End of Year Balance with No Action	\$13,455,987	\$13,455,987	\$13,455,987
Current Balance YTD FY 2008-09	\$10,107,877		
July 1 Projected Balance Out Years		\$9,606	\$6,379,586
Projected Revenue	\$6,966,339	\$7,369,980	\$7,874,054
Carry forwards from multiple years	\$19,462,720		
Equals Proposed Projected End of Year Balance	\$959,606	\$7,379,586	\$14,253,640
Recommended Transfer	(\$950,000)	(\$1,000,000)	\$0
Projected End of Year Balance w/transfer	\$9,606	\$6,379,586	

Impact of Recommended Reduction:

This proposal recommends transferring \$950,000 in uncommitted fund balance in FY 2008-09 and seeks to reduce the amounts available for grants by \$1.0 million in FY 2009-10. If balance is transferred from this fund in FY 2008-09, there would be no impact to awarded grants as this amount is uncommitted funds. If funds for FY 2009-10 were committed to be transferred, fewer grants would be provided to local government and for planning, construction and maintenance of public facilities.

Assumptions:

- The source of funds is 7.5 percent of the total Limited Gaming funds distribution. Depending on the reduction of revenue or the other diversion of funds for other purposes, the future year revenue may not be available for this purpose.
- Total grant funding available for FY 2009-10 and future years are not known. Grants are not awarded until funding is appropriated for this purpose. The amount appropriated each year determines the number of grants available annually.
- The grant awards are made during August and September of each year. The amount shown above is the uncommitted balance.

- Grants awards include an indemnity clause which states that these grants are subject to appropriation. If the appropriation was reduced for FY 2008-09, grants would be made available in next fiscal year when the funds are available.
- Similar statutory language used during FY 2002-03 could be used to divert funds to the General Fund.

Current Statutory Authority or Needed Statutory Change:

Removal from the fund for purposes other than those described requires statutory change similar to what occurred between July 2002 and June 2003.

12-47.1-1601. C.R.S. (2008) Local government limited gaming impact fund states:

(4) (a) ...the moneys from the limited gaming impact account shall be distributed at the authority of the executive director of the department of local affairs to eligible local governmental entities upon their application for grants to finance planning, construction, and maintenance of public facilities and the provision of public services related to the documented gaming impacts.

(6) (a) Notwithstanding any other provision of this section, moneys accruing to the fund on and after July 1, 2002, and any previously transferred unencumbered moneys in the fund on July 1, 2003, shall be transferred to the general fund. Transfers to the fund shall resume as otherwise provided in this section for any state fiscal year commencing on or after July 1, 2004.