

**Cash Fund Transfer Recommendations for FY 2009-10**

Cash Fund Balance Analysis		Office of State Planning and Budgeting				
As of August 25, 2009						
Department	Name of Fund	Purpose of Fund	Estimated CF Balance as of the End of FY 2009-10	FY 2009-10 Recommended Transfer Amount	Statutory Citation	Comments
Governor (OIT)	Public Safety Communications Trust Fund	To acquire and maintain public safety communication systems for departments.	\$866,104	\$230,520	24-37.5-506 C.R.S. (2008) establishes the fund for the purpose of acquisition and maintenance of public safety communication systems for use by departments. This transfer would require statutory change.	The Department is appropriated money to replace Sno Cat machines and is proposing to cut this funding in FY 2009-10.
Labor and Employment	Employment Support Fund	Used to offset funding deficits for program administration, including information technology initiatives, and to further support programs to strengthen unemployment fund solvency; and to fund labor standards, labor relations and the Colorado Works grievance procedure.	\$18,781,612	\$5,000,000	8-77-109, C.R.S. (2008) - The funds are for the administrative costs of the workforce program. Transfers from this fund would require statutory change.	The Department of Labor and Employment calculates that the \$5,000,000 fund balance can be taken from the cash fund in FY 2009-10 without affecting any of the Department's labor or employment programs.
Local Affairs	Local Government Severance Tax Fund	Distribution of grants to localities impacted by mineral and energy development	\$7,839,498	\$7,600,000	39-29-110 CRS (1) (a) (i) (2008) Creates the local government severance tax fund and credits portions of the state severance tax receipts to it. Stipulates that 70% of revenue will be distributed to localities via grants and 30% will be directly distributed to impacted communities based on a prescribed formula. Transfers from this fund would require statutory change.	Transfers were made from this fund in SB 09-208 and SB 09-279. However, revenue estimates in June were higher than anticipated.
Local Affairs	Local Government Permanent Fund	To provide a "rainy day" account for the Federal Mineral Leasing and Local Government Severance Tax grant programs in the event revenues come in more than 10% lower than the previous FY.	\$14,305,697	\$14,305,697	34-63-102(5.3)(a)(i)(A) (2008) - Establishes the Local Government Fund with 50% of the Roan Plateau Bonus Payments to be appropriated by the General Assembly should it determine local FML funding will be 10% less than the preceding FY. Appropriation is at the discretion of the General Assembly. Transfers from this fund would require statutory change.	\$17M was transferred from this fund in SB 09-232 to be given out in grants to energy development impacted communities with emphasis on applications for multi-jurisdictional projects. While the fund receives 50% of all bonus payments for mineral leases on federal lands, the majority of the amount in this fund came from the bonus paid for leasing the Roan Plateau.
Local Affairs	The Waste Tire Funds	To provide grants for the clean-up of illegally disposed tires, incentives for local governments that use products made from recycled tires, partial reimbursements to end users and research grants.	\$3,800,001	\$2,700,000	24-32-114; 25-17-202 C.R.S. (2008) Establishes funds to collect surcharge fees on waste tires in order to promote the clean up of illegally disposed waste tires. Provides grants to locals for disposal, recycling and reuse of illegally dumped or stored waste tires. Incentives for projects that make use of such tires. Reimbursement to processors and end-users of said tires. Transfers from these funds would require statutory change.	This would essentially stop grant funding for the Waste Tire program in FY 2009-10. Three separate funds provided money to the waste tire grant program within DOLA. The estimated amount available at the end of FY 2009-10 is based on the assumption that no new grants will be awarded through DOLA. The amounts transferred to CDPHE and CCHE for FY 2009-10 will remain unchanged.

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Local Affairs	Local Government Limited Gaming Impact Fund	To provide assistance to local governments impacted by limited gaming enterprises	\$5,323,278	\$5,100,000	12-47.1-1601(4)(a) (2008) - Establishes the fund to receive 13% of the 50% share transferred to the GF from gaming revenue. The exec director of DOLA is charged with distributing the funds via grants to localities to address gaming impact issues. To provide assistance to local governments for documented gaming impacts. A portion is allocated to Human Services to pay for gambling addiction services. Eligible counties are those surrounding gaming counties, upon evidence of impact from gaming activities. Transfers from this fund would require statutory change.	This fund had transfers made from it in both S.B.09 - 208 and S.B.09-279 for a total of \$1,050,000. This would essentially stop grant funding in FY 2009-10.
Personnel and Administration	Capital Construction Fund	Used to fund capital construction projects in the State.	\$335,000	\$335,000	24-75-302, C.R.S. (2008) establishes the capital construction fund. Transfers from this fund would required statutory change.	This transfer is available due to a controlled maintenance appropriation from the Judicial Department that will go unused.
Personnel and Administration	Employee Benefits Plan State	To fund the state's cost of administering group benefit plans.	\$3,354,593	\$3,354,593	24-50-613 C.R.S. (2008) establishes the group benefits reserve fund. Purpose of the fund is to make expenditures for payment of premiums, claims costs, and other administrative fees and costs associated with the group benefit plans. Transfers from this fund would require statutory change.	This transfer is available due to a financial relief credit offered by Kaiser Permanente for State Health Plans.
Transportation	Law Enforcement Assistance Fund	Funds are used for the prevention of drunk driving and enforcement of driving under the influence of drugs/alcohol	\$2,198,639	\$1,948,639	43-4-402 (2008) fees collected from DUI conviction are subject appropriation by the General Assembly. The funds are distributed in sufficient amounts first to CDPHE for lab costs. Remaining funds are then distributed to as follows: 80% to the Transportation Commission and 20% to DHS for treatment and detoxification contracts. The Transportation Commission allocates funds to counties and municipalities for the enforcement of drunken driving laws. Funds pay overtime for police officers, sheriffs, and state troopers in order for local law enforcement to have an enhanced presence on certain dates, "The Heat is On" campaign with a historically high incidence of DUI offenses, such as the July 4th weekend, Memorial Day, Labor Day, St. Patrick's Day, etc.	Transfer of these funds will not affect CDPHE since the Department receives funding first per statute. The DHS program also should not be negatively affected, since the recommended transfer is from the Department of Transportation cash fund which is separate from the DHS funding.
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