

Department of Natural Resources
 Summary of Additional Budget Reduction Proposals
 FY 2009-10
 August 24, 2009

Number	Yes or No	Enter One	Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Other Department(s) Affected
	Corresponding FY 2010-11 Impact -- Yes or No?	One Time or Base/Ongoing?									
1	Yes	On-going	Division of Parks and Outdoor Recreation	Increase Severance Tax Allocation to State Parks	\$0	(\$2,147,415)	\$2,147,415	\$0	\$0	0.0	No
2	Yes	On-going	Executive Directors Office	Eliminate the National Environmental Policy Act Coordinator Position	(\$96,779)	(\$96,779)	\$0	\$0	\$0	(1.0)	No
3	Yes	On-going	Division of Water Resources	Personal Services Reduction	(\$413,179)	(\$413,179)	\$0	\$0	\$0	(5.3)	No
4	Yes	On-going	Division of Water Resources	Increase Fee Revenue for the Satellite Monitoring System	\$0	(\$40,000)	\$40,000	\$0	\$0	0.0	No
	Yes	On-going	EDO	Building Maintenance Reductions	(\$11,850)	(\$3,272)	(\$4,821)	(\$2,324)	(\$1,433)	0.0	DPA
	Yes	On-going	EDO	Risk Management Reduction of Liability, Property and Workers Compensation Volatility	(\$137,376)	(\$16,111)	(\$119,664)	(\$1,310)	(\$291)	0.0	DPA
	Yes	On-going	EDO	Risk Management Contract Review and Reduction	(\$25,527)	(\$3,377)	(\$21,689)	(\$380)	(\$81)	0.0	DPA
	No	One Time	EDO	FY 2009-10 OIT Management and Administration One-Time Adjustment	(\$33,687)	(\$7,111)	(\$24,382)	(\$1,410)	(\$784)	0.0	DPA
	No	One Time	EDO	State Fleet Rebates - One-time Refinance	(\$16,875)	(\$2,218)	(\$14,313)	\$0	(\$344)	0.0	DPA
Total - Reductions					(\$735,273)	(\$2,729,462)	\$2,002,546	(\$5,424)	(\$2,933)	(6.3)	

Department of Natural Resources
 Summary of Annualizations of Additional Budget Reduction Proposals

As Compared to FY 2010-11 Base Request before Annualizations*

FY 2010-11
 August 24, 2009

Number	Yes or No	Enter One	Division	Title	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE	Other Department(s) Affected
	Corresponding FY 2009-10 Impact -- Yes or No?	One Time or Base/Ongoing?									
1	YES	On-going	Division of Parks and Outdoor Recreation	Increase Severance Tax Allocation to State Parks	\$0	(\$2,147,415)	\$2,147,415	\$0	\$0	0.0	No
2	Yes	On-going	Executive Directors Office	Eliminiat the National Environmental Policy Act Coordinator Position	(\$96,779)	(\$96,779)	\$0	\$0	\$0	(1.0)	No
3	Yes	On-going	Division of Water Resources	Personal Services Reduction	(\$413,179)	(\$413,179)	\$0	\$0	\$0	(5.3)	No
4	Yes	On-going	Division of Water Resources	Increase Fee Revenue for the Satellite Monitoring System	\$0	(\$40,000)	\$40,000	\$0	\$0	0.0	No
	Yes	On-going	EDO	Building Maintenance Reductions	(\$11,850)	(\$3,272)	(\$4,821)	(\$2,324)	(\$1,433)	0.0	DPA
	Yes	On-going	EDO	Risk Management Reduction of Liability, Property and Workers Compensation Volatility	(\$137,376)	(\$16,111)	(\$119,664)	(\$1,310)	(\$291)	0.0	DPA
	Yes	On-going	EDO	Risk Management Contract Review and Reduction	(\$25,527)	(\$3,377)	(\$21,689)	(\$380)	(\$81)	0.0	DPA
Total - Reductions					(\$684,711)	(\$2,720,133)	\$2,041,241	(\$4,014)	(\$1,805)	(6.3)	

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: Increase Severance Tax Allocation to State Parks
 Department: Natural Resources Dept. Approval by: *Justin Rutte* Date: 8-18-09
 Number: 1 OSPB Approval: *[Signature]* Date: 8-19-09

	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
Total of All Line Items	Total	25,410,440	24,063,248	0	24,063,248	0	0	0	0	0	0
	FTE	0.0	260.7	0.0	260.7	0.0	0.0	0.0	0.0	0.0	0.0
	GF	6,346,045	3,866,992	(2,147,415)	1,719,577	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	18,704,470	19,758,961	2,147,415	21,906,376	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	359,925	437,295	0	437,295	0	0	0	0	0	0
(6) Parks and Outdoor Recreation, State Park Operations	Total	25,410,440	24,063,248	0	24,063,248	0	0	0	0	0	0
	FTE	0.0	260.7	0.0	260.7	0.0	0.0	0.0	0.0	0.0	0.0
	GF	6,346,045	3,866,992	(2,147,415)	1,719,577	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	18,704,470	19,758,961	2,147,415	21,906,376	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	359,925	437,295	0	437,295	0	0	0	0	0	0

Non-Line Item Request:
Letternote Revised Text: For FY 2009-10 the amount of cash funds identified as being from the Operational Account of the Severance Tax Trust Fund would increase from \$1,234,058 to \$3,381,473. This proposal would not affect any other source of cash funds.

Cash or Federal Fund Name and COFRS Fund Number: Operational Account of the Severance Tax Trust Fund. This is Fund #704 in the Dept. of Treasury.

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 NATURAL RESOURCES

*Budget Reduction Proposal
August 24, 2009*

*Harris Sherman
Executive Director*

1 - Increase Severance Tax Allocation to State Parks

Proposal:

This proposal would permanently refinance \$2,147,415 General Fund in FY 2009-10 and FY 2010-11 State Parks operating expenses with cash funds from the Operational Account of the Severance Tax Trust Fund. Under S.B. 08-013 the Division of Parks and Outdoor Recreation is eligible to receive up to five percent of the available funds in the Operational Account of the Severance Tax Trust Fund. In FY 2009-10 this equates to severance tax funding for State Parks being capped at \$3,472,007. In contrast, State Parks was only appropriated \$1,324,592 from the Operational Account in the FY 2009-10 Long Bill. This proposal would provide State Parks with the maximum allocation of severance tax allowed under S.B. 08-013.

Summary of Request:

- This refinance will require a change in statute. Section 39-29-109.3 (1)(f), C.R.S. (2009) which allows Parks to receive up to 5% of available revenues also states that Severance Tax shall not supplant other funding. This language will need to be changed to accomplish this refinance. The General Fund appropriation to State Parks will be immediately restricted by \$2,147,415 under this proposal and State Parks will not be made fully whole until this legislation passes. State Parks typically spends down its cash reserve and receives a loan advance from the General Fund during the slower winter months. This proposal may cause State Parks to spend into this loan amount faster than it would otherwise do.
- Also, it will be necessary to statutorily adjust State Parks 5% Operational Account allocation to ensure that the division is able to permanently receive this level of severance tax funding (since 5% of available Operational Account funds vary each year as severance tax revenues fluctuate). This will be done by increasing State Parks allowable percentage of available funds in the Operational Account to 10%, while the maximum allocation to the Oil and Gas Conservation Commission will be lowered from 40% to 35% (which will not impact the Commission operations since they currently utilize only 4.5% of available funds).
- State Parks is already working to implement over \$3.0 million worth of budget reductions in FY 2009-10 required as a result of declining General Fund support and lower than projected cash revenues. These budget actions include state park closures, a reduction in seasonal employees, fee increases, elimination of vacant positions, and layoffs. This proposal will save General Fund dollars without further impacting outdoor recreation programs, customer service, and public access to Colorado's 42 state parks.
- State Parks are an important part of Colorado's tourism based economy. State Parks serves over 11 million visitors each year, which provides over \$200 million worth of economic benefit to the local communities in which the state parks are located.

Assumptions and Tables to Show Calculations:

**Summary of Request FY 2009-10 and
FY 2010-11**

	Total Funds	General Fund	Cash Funds
Division of Parks and Outdoor Recreation: State Parks Operations	\$0	(\$2,147,415)	\$2,147,415
Total	\$0	(\$2,147,415)	\$2,147,415

The Department of Natural Resources is currently estimating that there will be \$16 million in the Operational Account in FY 2009-10 above and beyond what is needed to meet statutorily required reserve requirements. As such, there is sufficient revenue in the Operational Account in FY 2009-10 to fund this proposal. The request was calculated as follows:

Calculations for FY 2009-10 and FY 2010-11	
Beginning Fund Balance for FY 2009-10 (Projection)	\$57,846,391
FY 2009-10 Revenue (June 20, 2009 LCS Forecast + \$1.25 Million in Interest Earnings ¹) or (((\$41,375,000 * 0.25) + \$1,250,000)	\$11,593,750
Total Funds Available for Appropriation in FY 2009-10	\$69,440,141
5% of Funds Available for Appropriation in FY 2009-10	\$3,472,007
Minus Current Allocation of Severance Tax to State Parks	(\$1,324,592)
Available Allocation of Severance Tax for State Parks	\$2,147,415

¹This amount is equal to Legislative Council June 2009 forecast for severance tax earnings without cumulative interest. Interest is estimated only for the Operational Account.

Although sufficient funding exists to fund this request in FY 2009-10, the long term financial health of the Operational Account remains a concern; authorized expenditures from the Operational Account continue to exceed available revenues. Indeed, the Department is projecting that authorized Tier II expenditures from the Operational Account will need to be reduced proportionately by about 24 percent in FY 2010-11 under current law (that is, not including the impact of this proposal). So that this proposal does not negatively impact the long term financial health of the Operational Account, the Department will support legislation in the 2010 session to reduce transfers from the Operational Account to the Water Supply Reserve Account (WSRA) as follows:

	FY 2009-10	FY 2010-11	FY 2011-12 & Beyond
Current WSRA Authorization	\$5,775,000	\$10,000,000	\$10,000,000
Proposed WSRA Authorization	\$5,775,000	\$4,000,000	\$7,500,000
Difference	\$0	(\$6,000,000)	(\$2,500,000)

Current Statutory Authority or Needed Statutory Change:

Section 39-29-109.3 (1)(f), C.R.S. (2009) sets out that five percent of the total moneys available in the Operational Account may be used by the division of parks and outdoor recreation to operate, maintain, or improve state parks in regions where mineral and energy development is occurring, but such funding cannot supplant other funding. It will be necessary to change this statute to allow the Division to receive more than 5% of moneys available and to allow Severance Tax to supplant other funding.

Section 39-29-109.3 (2)(a), C.R.S. (2009) sets out a schedule of authorized transfers from the Operational Account of the Severance Tax Trust Fund to the Water Supply Reserve Account. It will be necessary to change this statute to reduce future transfers.

This proposal will require statutory change as well as a supplemental bill to reflect changes to the Division of Parks and Outdoor Recreations' FY 2009-10 appropriation. It will not become effective until legislation passes.

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

Decision Item FY 2010-11 <input type="checkbox"/>	Base Reduction Item FY 2010-11 <input type="checkbox"/>	Supplemental FY 2009-10 <input checked="" type="checkbox"/>	Budget Amendment FY 2010-11 <input type="checkbox"/>
Request Title: Eliminate NEPA Coordinator Position		Dept. Approval by: <i>Justin Rutter</i>	
Department: Natural Resources		OSPb Approval: <i>Jim M</i>	
Number: 2		Date: 8-18-09	Date: 8-19-09

	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
Total of All Line Items	Total	5,610,374	18,775,716	(96,779)	18,678,937	0	0	0	0	0	0
	FTE	54.2	59.8	(1.0)	58.8	0.0	0.0	0.0	0.0	0.0	0.0
	GF	13,406	2,951,095	(96,779)	2,854,316	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	48,507	9,240,163	0	9,240,163	0	0	0	0	0	0
	CFE/RF	5,547,927	5,570,499	0	5,570,499	0	0	0	0	0	0
	FF	534	1,013,959	0	1,013,959	0	0	0	0	0	0
(1) Executive Director's Office, Personal Services	Total	5,368,047	5,293,525	(88,481)	5,205,044	0	0	0	0	0	0
	FTE	54.2	59.8	(1.0)	58.8	0.0	0.0	0.0	0.0	0.0	0.0
	GF	13,406	341,706	(96,779)	244,927	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	50,000	0	50,000	0	0	0	0	0	0
	CFE/RF	5,354,641	4,901,819	8,298	4,910,117	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(1) Executive Director's Office; Health, Life, and Dental	Total	0	9,173,810	(4,570)	9,169,240	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	1,972,381	0	1,972,381	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	6,125,183	0	6,125,183	0	0	0	0	0	0
	CFE/RF	0	330,263	(4,570)	325,693	0	0	0	0	0	0
	FF	0	745,983	0	745,983	0	0	0	0	0	0
(1) Executive Director's Office, Short-term Disability	Total	0	127,930	(123)	127,807	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	24,972	0	24,972	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	87,566	0	87,566	0	0	0	0	0	0
	CFE/RF	0	5,459	(123)	5,336	0	0	0	0	0	0
	FF	0	9,933	0	9,933	0	0	0	0	0	0
(1) Executive Director's Office, S.B. 04-257 Amortization Equalization Disbursement	Total	0	1,804,624	(1,586)	1,803,038	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	379,109	0	379,109	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	1,179,346	0	1,179,346	0	0	0	0	0	0
	CFE/RF	0	90,658	(1,586)	89,072	0	0	0	0	0	0
	FF	0	155,511	0	155,511	0	0	0	0	0	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: Eliminate NEPA Coordinator Position
 Department: Natural Resources Dept. Approval by: *Justin Rutter* Date: *8-18-09*
 Number: 2 OSPB Approval: Date:

	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
(1) Executive Director's Office, S.B. 06-235	Total	0	1,123,874	(991)	1,122,883	0	0	0	0	0	0
Supplemental	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Amortization	GF	0	232,927	0	232,927	0	0	0	0	0	0
Equalization	GFE	0	0	0	0	0	0	0	0	0	0
Disbursement	CF	0	737,091	0	737,091	0	0	0	0	0	0
	CFE/RF	0	56,661	(991)	55,670	0	0	0	0	0	0
	FF	0	97,195	0	97,195	0	0	0	0	0	0
(1) Executive Director's Office, Operating Expenses	Total	242,327	1,251,953	(1,028)	1,250,925	0	0	0	0	0	0
	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	48,507	1,060,977	0	1,060,977	0	0	0	0	0	0
	CFE/RF	193,286	185,639	(1,028)	184,611	0	0	0	0	0	0
	FF	534	5,337	0	5,337	0	0	0	0	0	0

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



DEPARTMENT OF NATURAL RESOURCES

Budget Reduction Proposal
August 24, 2009

Harris Sherman
Executive Director

2 - Eliminate NEPA Coordinator Position

Proposal:

The Department of Natural Resources (DNR) proposes to reduce its Executive Director's Office (EDO) personal services line by \$96,779 General Fund and 1.0 FTE in FY 2009-10 and FY 2010-11 with the elimination of its National Environmental Policy Act (NEPA) coordinator. This position was added to the Department's budget through a change request in the FY 2007-08 budget request.

Summary of Request:

- This position is responsible for coordinating all Department of Natural Resources agency responses to Resource Management Plans, Environmental Impact Statements, Wild and Scenic Designations, and other federal reviews and actions; as well as coordinating with appropriate federal land managers to ensure that Colorado's interests are considered and incorporated into the plans impacting the future of federal lands in Colorado. This position is also responsible for monitoring resource management planning in Colorado and evaluating its implications for resource management within the Department.
- The position has been recently vacated and, with elimination, the Department can realize a full year of savings. While not ideal, the most important duties covered by this position can be absorbed by other department staff.
- On issues of major importance to the State, it will often fall to individual agencies within the Department to submit their own positions without coordination. This will increase the risk that the agencies put forward conflicting positions that will not have the same force and effect as a single united articulation of Department of Natural Resource policy and perspective. To ensure that Colorado has a voice in major decision on how federal lands are managed and developed in Colorado, staff and other resources will need to be redirected away from their regular duties on an as needed basis.

Assumptions and Tables to Show Calculations:

Summary of Request for FY 2009-10 and FY 2010-11	Total Funds	General Fund	Reappropriated Funds	FTE
Executive Directors Office				
Personal Services (includes PERA and FICA)	(\$88,481)	(\$88,481)	\$0	(1.0)
Benefits (includes Health Life Dental, AED, SAED, and Short-term Disability)	(\$7,270)	\$0	(\$7,270)	0.0
Operating Expenses	(\$1,028)	\$0	(\$1,028)	0.0
Convert RF to GF	\$0	(\$8,298)	\$8,298	0.0
TOTAL	(\$96,779)	(\$96,779)	\$0	(1.0)

For practical purposes, the Department is assuming that this position is entirely General Funded, and decreasing the appropriation accordingly. This includes converting benefits and operating expenses from reappropriated to General Fund amounts. This is necessary because all potted items in the EDO are appropriated as reappropriated funds due to allocations determined by the Department and statewide indirect cost plans.

Calculations to arrive at the proposed reduction are detailed in the table below.

Summary of FY 2009-10 and FY 2010-11 Calculations	
Salary (= \$6,607 per month * 12 months)	\$79,284
PERA (= annual salary * 10.15%)	\$8,047
Medicare (= annual salary * 1.45%)	\$1,150
Short Term Disability (= annual salary * .155%)	\$123
Amortized Equalization Disbursement (= annual salary * 2% blended rate for FY 2009-10)	\$1,586
Supplemental Amortized Equalization Disbursement (= annual salary * 1.25% blended rate for FY 2009-10)	\$991
Health, Life and Dental (12 months of employee only coverage estimates)	\$4,570
Operating (= \$500 for operating + \$528 for cell phone)	\$1,028
Total	\$96,779

Current Statutory Authority or Needed Statutory Change:

Section 24-33-103 C.R.S. (2009) – States that the state policy shall be to encourage the full development of the state's natural resources to the benefit of all of the citizens of Colorado and shall include, but not be limited to, creation of a resource management plan to integrate the state's efforts to implement and encourage full utilization of each of the natural resources consistent with realistic conservation principles. The governor, through the executive director of the department of natural resources, shall develop and direct the resource management plan and shall be responsible for negotiations with the federal government in all resource and conservation matters.

This position is not mandated in statute. Rather, the Executive Director of the Department of Natural Resources, through the Governor, has authority to direct resource management planning as he deems appropriate. Therefore, this reduction can be accomplished through administrative action and requires neither statutory change nor an executive order.

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

Decision Item FY 2010-11 <input type="checkbox"/>	Base Reduction Item FY 2010-11 <input type="checkbox"/>	Supplemental FY 2009-10 <input checked="" type="checkbox"/>	Budget Amendment FY 2010-11 <input type="checkbox"/>
Request Title: Division of Water Resources Personal Services Reduction		Dept. Approval by: <i>Justin Ruten</i>	Date: 8-18-09
Department: Natural Resources		OSPB Approval: <i>Sum Z</i>	Date: 8-21-09
Number: 3			

	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
Total of All Line Items	Total	0	32,612,596	(413,179)	32,199,417	0	0	0	0	0	0
	FTE	0.0	261.4	(5.3)	256.1	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	22,037,342	(413,179)	21,624,163	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	9,083,591	0	9,083,591	0	0	0	0	0	0
	CFE/RF	0	483,041	0	483,041	0	0	0	0	0	0
	FF	0	1,008,622	0	1,008,622	0	0	0	0	0	0
(1) Executive Director's Office, Health, Life, Dental	Total	0	9,173,810	(40,693)	9,133,117	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	1,972,381	(40,693)	1,931,688	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	6,125,183	0	6,125,183	0	0	0	0	0	0
	CFE/RF	0	330,263	0	330,263	0	0	0	0	0	0
	FF	0	745,983	0	745,983	0	0	0	0	0	0
(1) Executive Director's Office, Short-term Disability	Total	0	127,930	(472)	127,458	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	24,972	(472)	24,500	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	87,566	0	87,566	0	0	0	0	0	0
	CFE/RF	0	5,459	0	5,459	0	0	0	0	0	0
	FF	0	9,933	0	9,933	0	0	0	0	0	0
(1) Executive Director's Office, Amortization Equalization Disbursement	Total	0	1,804,624	(6,094)	1,798,530	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	379,109	(6,094)	373,015	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	1,179,346	0	1,179,346	0	0	0	0	0	0
	CFE/RF	0	90,658	0	90,658	0	0	0	0	0	0
	FF	0	155,511	0	155,511	0	0	0	0	0	0
(1) Executive Director's Office, Supplemental Amortization Equalization Disbursement	Total	0	1,123,874	(3,809)	1,120,065	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	232,927	(3,809)	229,118	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	737,091	0	737,091	0	0	0	0	0	0
	CFE/RF	0	56,661	0	56,661	0	0	0	0	0	0
	FF	0	97,195	0	97,195	0	0	0	0	0	0

**Schedule 13
Change Request for 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: Division of Water Resources Personal Services Reduction
 Department: Natural Resources Dept. Approval by: *Justin Rute* Date: 8-18-09
 Number: 3 OSPB Approval: Date:

	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
(8) Water Resources Division, Personal Services	Total	0	18,926,874	(340,061)	18,586,813	0	0	0	0	0	0
	FTE	0.0	261.4	(5.3)	256.1	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	18,411,977	(340,061)	18,071,916	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	514,897	0	514,897	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(8) Water Resources Division, Operating Expenses	Total	0	1,455,484	(22,050)	1,433,434	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	1,015,976	(22,050)	993,926	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	439,508	0	439,508	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

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



DEPARTMENT OF NATURAL RESOURCES

Budget Reduction Proposal

August 24, 2009

Harris Sherman
Executive Director

3 - Division of Water Resources Personal Services Reduction

Proposal:

The Division of Water Resources proposes elimination of six currently vacant (5.3 FTE) positions to generate \$413,179 in General Fund reductions in FY 2009-10 and FY 2010-11. These currently vacant positions include **1.3 FTE** Water Commissioners (2 part time positions); **1.0** Ground Water Well Commissioner (metering); **2.0** Engineers; and **1.0** IT Developer position. The water and well commissioners are field staff spread throughout the State. The Engineers include: one Assistant Division Engineer (field) and one Engineer-In-Training working on permitting.

Summary of Request:

- These positions were selected for reduction because they are currently vacant. The Department determined that eliminating already vacant positions and redistributing these functions to existing staff would be the least disruptive way to decrease General Fund spending in the Division of Water Resources.
- Water Administration is an essential, statutorily driven program. Without adequate field staff, such as water commissioners, it is difficult to verify wells are being operated in compliance with their decrees, augmentation plans, or substitute water supply plans. Further, response time to complaints and inquiries are increased and disputes between individual water users are perpetuated. Without well metering field staff there may also be an inability to enforce agency rules and regulations, which may prompt intrastate litigation resulting in possible curtailment of irrigation rights and attendant economic consequences.
- Recent legislation requires the Division to permit water produced by mineral extraction wells; there may be a significant impact to Colorado energy development if the Division's permitting staff is unable to process the newly required permits and Substitute Water Supply Plans.
- The reduction of personnel requires the Division to divide additional duties among existing positions, which already have full workloads. Since the primary duty of the Division is water administration, this may lead to an inability to perform existing, essential duties already assigned to these positions.

Assumptions and Tables to Show Calculations:

Summary of Request FY 2009-10 and FY 2010-11	Total Funds	General Fund	FTE
Grand Total	(\$413,179)	(\$413,179)	(5.3)
Division of Water Resources: Personal Services	(\$340,061)	(\$340,061)	(5.3)
Division of Water Resources: Operating Expenses	(\$22,050)	(\$22,050)	N/A
Executive Directors Office: Amortization Equalization Disbursement	(\$6,094)	(\$6,094)	N/A
Executive Directors Office : Supplemental Amortization Equalization Disbursement	(\$3,809)	(\$3,809)	N/A
Executive Directors Office : Short Term Disability	(\$472)	(\$472)	N/A
Executive Directors Office: Health, Life and Dental	(\$40,693)	(\$40,693)	N/A

Specific calculations for the amounts seen in the table above are:

Division of Water Resources: Personal Services – calculated by adding the salaries for all 5.3 affected FTE (includes PERA at 10.5% and Medicare at 1.45%)	\$340,061	= \$45,176 + \$70,737 + \$69,771 + \$18,287 + \$99,516 + \$36,574
Division of Water Resources: Operating Expenses - calculated by adding the operating cost allocation for all 5.3 affected FTE	\$22,050	= \$8,420 + \$500 + \$500 + \$4,210 + \$500 + \$7,920
Health, Life, Dental – this is calculated using cost estimates for the 5.3 affected FTE (because these positions are currently vacant)	\$40,693	= \$6,358 + \$7,630 + \$7,630 + \$3,815 + \$7,630 + \$7,630
Short term Disability – calculated by multiplying the salaries (without PERA and Medicare) to be refinanced by 0.155%	\$472	= \$63 + \$98 + \$97 + \$25 + \$138 + \$51
Amortization Equalization Disbursement – calculated by multiplying the salaries to be refinanced by 2% to account for the CY 2009 and 2010 blended rate	\$6,094	= \$810 + \$1,268 + \$1,250 + \$328 + \$1,783 + \$655
Supplemental Amortization Equalization Disbursement - calculated by multiplying the salaries to be refinanced by 1.25% to account for the CY 2009 and 2010 blended rate	\$3,809	= \$506 + \$792 + \$782 + \$205 + \$1,115 + \$410
Total	\$413,179	

Current Statutory Authority:

Section 37- 80 through 37- 92, et seq., C.R.S. (2009) – Title 37 of the Colorado Revised Statute sets out a wide range of water law, including establishing the State Engineer’s Office (Article 80), establishing the law regarding the appropriation and use of water (Articles 82 through 89 as well as Article 92), and establishing laws related specifically to groundwater (Article 90).

Section 37- 61 through 37- 69, et seq., C.R.S. (2009) – Each of these Articles in Title 37 of the Statutes lays out the specifics of each of Colorado’s nine Interstate Water Compacts.

The State Engineer has direct responsibility for administering water in the State of Colorado. Hiring staff to do so falls under this authority. Therefore, this reduction can be accomplished through administrative authority and requires neither statutory change nor an Executive Order to implement.

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 <input checked="" type="checkbox"/>	Budget Amendment FY 2010-11
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Request Title: Increase Fee Revenue for the Satellite Monitoring System
 Department: Department of Natural Resources
 Number: 4

Dept. Approval by: *Will H. Lewis* Date: 8-18-2009
 OSPB Approval: *Smuz* Date: 8-14-09

	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
Total of All Line Items	Total	385,815	402,599	0	402,599	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	222,104	257,710	(40,000)	217,710	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	163,711	144,889	40,000	184,889	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0
(8) Division of Water Resources, Satellite Monitoring System	Total	385,815	402,599	0	402,599	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	222,104	257,710	(40,000)	217,710	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	163,711	144,889	40,000	184,889	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0	0	0	0

Non-Line Item Request: N/A
 Letternote Revised Text: The supplemental amount of \$40,000 in cash funds for FY 2009-10 shall be from the Satellite Monitoring Fund (Fund #166)

Cash or Federal Fund Name and COFRS Fund Number: Satellite Monitoring Fund (Fund #166)

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 NATURAL RESOURCES

*Budget Reduction Proposal
August 24, 2009*

*Harris Sherman
Executive Director*

4 - Increase Fee Revenue for the Satellite Monitoring System

Proposal:

This proposal would increase the number of participants in the Satellite Monitoring System to increase cash fund revenue and off-set General Fund support of the program. The proposed increase in the number of participants is estimated to generate a total of \$40,000 new cash revenue, which will be off-set with an equal reduction in General Fund support for the line.

The FY 2009-10 appropriation for the Satellite Monitoring System line item was \$402,599 total funds (\$257,710 GF, \$144,889 CF, and 2.0 FTE).

Summary of Request:

- The Satellite Monitoring System is used by the Division of Water Resources to provide “real-time” stream flow information to the Division, consumptive water users such as agricultural users, and other interested persons such as rafters and anglers. Stations record stream flow and transmit the information to a database. Once on the database, the information is readily accessible electronically.
- The data collected from over 500 stations are used by clients that include the Division of Water Resources personnel, other state and federal agencies including the Colorado Water Conservation Board and the United States Geological Survey, municipalities, ditch companies, attorneys, and consulting engineers.
- User service and access fees are charged to users to help support the Satellite Monitoring System, whose appropriation is divided between cash and General Fund. Of the 500 operating gaging systems, user and service fees are currently collected on only 146 gages.
- Division staff has begun working to identify sponsors for additional gages in the system. This analysis is expected to be completed by September 1, 2009. Division staff conservatively estimates that additional cooperators will be found to fund 50 additional gages. These cooperators would begin paying the monthly fees by November 1, 2009.

Assumptions and Tables to Show Calculations:

Summary of Request for FY 2009-10 and FY 2010-11	Total Funds	General Fund	Cash Funds
FY 2009-10	\$0	(\$40,000)	\$40,000
FY 2010-11	\$0	(\$40,000)	\$40,000

Month to Begin Payment	Number of Users	Months of Payment in FY 2009-10	Revenue Generated (at \$100 per month access fee)
November	50	8	\$40,000
Total Revenue Generated			\$40,000

Current Statutory Authority or Needed Statutory Change:

Section 37-80-102(10), C.R.S. (2009) Authorizes the State Engineer to accept, operate, and house in the Centennial Building at 1313 Sherman Street, Denver, Colorado, automated data processing equipment and programs associated with a satellite monitoring system to be acquired by the Colorado water resources and power development authority and dedicated to the state of Colorado for operation and use by the Colorado state engineer.

Section 37-80-111.5 (c), C.R.S. (2009) Establishes the satellite monitoring system cash fund and grants the State Engineer authority to set fees for the system through rule and regulation. The section also authorizing the State Engineer to collect fees related to the maintenance and operation of the Satellite Monitoring System.

No statutory change or Executive Order is required to implement this proposal.

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: Building Maintenance Reductions
 Department: Natural Resources Dept. Approval by: *Will H. Levine* Date: 8/18/2008
 Priority Number: NP OSPB Approval: *Cana Locke* Date: 8/19/09

	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
Total of All Line Items	Total	866,705	879,119	(11,850)	867,269	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	243,501	242,746	(3,272)	239,474	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	348,807	357,653	(4,821)	352,832	0	0	0	0	0	0
	CFE/RF	169,706	172,397	(2,324)	170,073	0	0	0	0	0	0
	FF	104,691	106,323	(1,433)	104,890	0	0	0	0	0	0
(1) Executive Director's Office, Capitol Complex Leased Space	Total	866,705	879,119	(11,850)	867,269	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	243,501	242,746	(3,272)	239,474	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	348,807	357,653	(4,821)	352,832	0	0	0	0	0	0
	CFE/RF	169,706	172,397	(2,324)	170,073	0	0	0	0	0	0
	FF	104,691	106,323	(1,433)	104,890	0	0	0	0	0	0

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

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

Decision Item FY 2010-11 <input type="checkbox"/>		Base Reduction Item FY 2010-11 <input type="checkbox"/>		Supplemental FY 2009-10 <input checked="" type="checkbox"/>		Budget Amendment FY 2010-11 <input type="checkbox"/>	
Request Title: Risk Management Reduction of Liability, Property and Workers' Compensation Volatility		Dept. Approval by: <i>Will H. Brine</i>				Date: 8/18/2009	
Department: Natural Resources		OSPB Approval: <i>Jana Roche</i>				Date: 8/19/09	
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
Total of All Line Items	Total	2,362,195	2,824,524	(137,376)	2,887,148	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	361,877	330,426	(16,111)	314,315	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,963,278	2,457,912	(119,664)	2,338,248	0	0	0	0	0	0
	CFE/RF	27,698	29,675	(1,310)	28,365	0	0	0	0	0	0
	FF	9,342	6,511	(291)	6,220	0	0	0	0	0	0
(1) Executive Director's Office, Workers' Compensation	Total	1,193,258	1,798,275	(74,947)	1,723,328	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	152,872	237,867	(9,913)	227,954	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,039,018	1,527,916	(63,680)	1,464,236	0	0	0	0	0	0
	CFE/RF	0	26,780	(1,116)	25,664	0	0	0	0	0	0
	FF	1,368	5,712	(236)	5,474	0	0	0	0	0	0
(1) Executive Director's Office, Payment to Risk Management and Property Funds	Total	1,168,937	1,026,249	(62,429)	963,820	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	209,005	92,559	(6,198)	86,361	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	924,260	929,996	(55,984)	874,012	0	0	0	0	0	0
	CFE/RF	27,698	2,895	(194)	2,701	0	0	0	0	0	0
	FF	7,974	799	(53)	746	0	0	0	0	0	0

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

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: Risk Management Contract Review and Reduction
 Department: Natural Resources
 Priority Number:
 Dept. Approval by: *Will H. Levine* Date: 8/18/2009
 OSPB Approval: *Anatocke* Date: 8/19/09

		1	2	3	4	5	6	7	8	9	10
	Fund	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
Total of All Line Items	Total	1,193,258	1,798,275	(25,527)	1,772,748	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	152,872	237,867	(3,377)	234,490	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,039,018	1,527,916	(21,689)	1,506,227	0	0	0	0	0	0
	CFE/RF	0	26,780	(380)	26,400	0	0	0	0	0	0
	FF	1,368	5,712	(81)	5,631	0	0	0	0	0	0
(1) Executive Director's Office, Workers' Compensation	Total	1,193,258	1,798,275	(25,527)	1,772,748	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	152,872	237,867	(3,377)	234,490	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	1,039,018	1,527,916	(21,689)	1,506,227	0	0	0	0	0	0
	CFE/RF	0	26,780	(380)	26,400	0	0	0	0	0	0
	FF	1,368	5,712	(81)	5,631	0	0	0	0	0	0

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

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: FY 2009-10 OIT Management and Administration One Time Adjustment
 Department: Natural Resources Dept. Approval by: *Will H. Levine* Date: *8/18/2009*
 Priority Number: OSPB Approval: *Carla Pocke* Date: *8/19/09*

	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
Total of All Line Items	Total	0	237,634	(33,687)	203,947	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	50,164	(7,111)	43,053	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	171,985	(24,382)	147,603	0	0	0	0	0	0
	CFE/RF	0	9,948	(1,410)	8,538	0	0	0	0	0	0
	FF	0	5,537	(784)	4,753	0	0	0	0	0	0
(1) Executive Director's Office, Management and Administration of OIT	Total	0	237,634	(33,687)	203,947	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	50,164	(7,111)	43,053	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	171,985	(24,382)	147,603	0	0	0	0	0	0
	CFE/RF	0	9,948	(1,410)	8,538	0	0	0	0	0	0
	FF	0	5,537	(784)	4,753	0	0	0	0	0	0

Non-Line Item Request: None
 Letternote Revised Text: None
 Cash or Federal Fund Name and COFRS Fund Number: These amounts shall be from various sources of cash funds.
 Reappropriated Funds Source, by Department and Line Item Name: These amounts shall be from statewide and departmental indirect cost recoveries.
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments: None *OIT*

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: State Fleet Rebates - One-Time Refinance

Department: Natural Resources

Dept. Approval by: *Will H. Levine*

Date: 8/18/2009

Priority Number:

OSPB Approval: *Gina Locke*

Date: 8/19/09

	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
Total of All Line Items	Total	2,551,870	2,997,379	(16,875)	2,980,504	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	365,018	393,903	(2,218)	391,685	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	2,116,719	2,542,381	(14,313)	2,528,068	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	70,133	61,095	(344)	60,751	0	0	0	0	0	0
(1) Executive Director's Office, Vehicle Lease Payments	Total	2,551,870	2,997,379	(16,875)	2,980,504	0	0	0	0	0	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	365,018	393,903	(2,218)	391,685	0	0	0	0	0	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	2,116,719	2,542,381	(14,313)	2,528,068	0	0	0	0	0	0
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	70,133	61,095	(344)	60,751	0	0	0	0	0	0

Non-Line Item Request: None

Letternote Revised Text: None

Cash or Federal Fund Name and COFRS Fund Number: Various sources of cash

Reappropriated Funds Source, by Department and Line Item Name: Indirect cost recoveries

Approval by OIT? Yes: No: N/A:

Schedule 13s from Affected Departments: ~~None~~ DPA