

STATE OF COLORADO

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS



Line Item Description

FY2017-2018

(1) Executive Director and Army National Guard

PERSONAL SERVICES

This line item is for salaries and employer contributions to PERA for 36.2 FTE responsible for senior leadership, purchasing and contracts, budget and accounting, human resources, archives, and facilities maintenance. The increase in .9 FTE is for Decision Item R-2 for a Cooperative Agreement Program Manager in our Executive office. In addition, an increase of \$14,759 for Base Building Salary Survey is included in this request.

The FY 2017-18 Budget Request is \$2,439,436 = GF increase of \$61,437 and a .9 FTE increase.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$2,363,240.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$2,307,359.

HEALTH, LIFE, AND DENTAL

This line item is for employer contributions to employee health, life and dental insurance.

The FY 2017-18 Budget Request is for \$1,116,468.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$1,018,364.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$941,350.

SHORT TERM DISABILITY

This line item is for employer funded short term disability insurance.

The FY 2017-18 Budget Request is for \$15,651.

The FY 2016-17 Long Bill (H.B. 16-1405) is \$14,795.

The FY 2015-16 Long Bill (S.B. 15-234) is \$16,619.

S.B. 04-257 AMORTIZATION EQUALIZATION DISBURSEMENT (AED)

During the 2004 legislative session, the General Assembly passed S.B. 04-257, which increased employer payments to the PERA Trust Fund via the AED beginning in January 2006. During the 2005 legislative session, the General Assembly created a separate line item to fund the AED. The AED is calculated on all salary components including the Base Salary, Salary Survey, Performance-based Pay and Shift Differential.

The FY 2017-18 Budget Request is \$429,179.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$384,858.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$351,072.

S.B. 06-235 SUPPLEMENTAL AMORTIZATION EQUALIZATION DISBURSEMENT (SAED)

During the 2006 legislative session the General Assembly passed S.B. 06-235, which added Supplemental AED payments. The supplemental AED began January 2008. Based on Joint Budget Committee actions during the January 28, 2008 Figure Setting session for common policies, the SAED appropriation will include the full amount of the SAED funding, rather than just the incremental increase for the request year. SAED is calculated on all salary components including the Base Salary, Salary Survey, Performance-based Pay and Shift Differential.

The FY 2017-18 Budget Request is \$429,179.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$380,849.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$339,103.

SALARY SURVEY AND SENIOR EXECUTIVE SERVICE

This line item funds market level base salary increases for the various employee occupational groups as recommended by the Department of Personnel and Administration and approved by the Governor's Office of State Planning and Budgeting. Actual funding levels are determined by the Joint Budget Committee of the General Assembly.

The FY 2017-18 Budget Request is \$231,460.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$47,045.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$96,157.

MERIT-BASED PAY AWARDS

The Total Compensation Survey includes recommendations on Merit-based Pay, as required per 24-50-104 (1) (c), C.R.S. (2007). Beginning in FY 2007-08, Merit-based Pay was revised to include two specific components: a) a 1.0% salary increase of all employees that receive an overall rating higher than “needs improvement” to continue an employee through the pay grade of his/her job class (this amount is base-building to an employee’s salary); and b) a 2.0% one-time payment for any employee that receives an overall performance rating of “exceptional” (a non base-building pay increase).

The FY 2017-18 Budget Request is \$0.00.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$0.00.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$94,496.

SHIFT DIFFERENTIAL

Shift differential is the adjustment made to compensate employees for work performed outside the regular Monday through Friday, 8:00 a.m. to 5:00 p.m. work schedule.

The FY 2017-18 Budget Request is \$27,954.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$23,665.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$23,285.

WORKERS' COMPENSATION

This item provides funding for payments made by departments to the Department of Personnel and Administration to support the State’s self-insured workers’ compensation program.

The FY 2017-18 Budget Request is \$128,068.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$101,393.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$81,289.

OPERATING EXPENSES

This line item funds minor repair and maintenance of the Department's facilities, utility expenses, waste disposal, and general operational expenses (office supplies, copiers etc.).

The FY 2017-18 Budget Request is \$2,374,288 reflecting a GF increase of \$5,653 for Decision Item R-2 State Cooperative Agreement Program Manager.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$2,368,635.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$2,373,338.

INFORMATION TECHNOLOGY ASSET MAINTENANCE

This line item funds the upkeep and maintenance of the Department's information technology infrastructure.

The FY 2017-18 Budget Request is \$22,372.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$22,372.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$22,372.

LEGAL SERVICES FOR 110 HOURS

This line item funds 110 hours of legal services from the Attorney General's Office for the Department.

The FY 2017-18 Budget Request is \$10,918.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$10,456.

The FY 2015-16 Long Bill (S.B. 15-34) appropriation is \$10,451.

PAYMENTS TO OIT

This line item is for the Department's costs of: 1) Office of Information Technology back office support functions, 2) Inclusion in the State Network, 3) Network and telephone communication services as well as digital trunk radios, 4) Financial reports and data from the Colorado Financial Reporting System (COFRS), and 5) Information technology security.

The FY 2017-18 Budget Request is \$456,821. This reflects an increase of \$307,719 and OIT Non-Priority requests of \$22,043 for Secure Colorado and Deskside support. Total increase in this request is \$329,762.

The FY 2016-17 Long Bill (H.B.16-1405) appropriation is \$127,059.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$260,300.

PAYMENT TO RISK MANAGEMENT AND PROPERTY FUNDS

This line item is for the Department's costs of the State's self-insurance for risk management and property.

The FY 2017-18 Budget Request is \$137,571.

The FY 2016-17 Long Bill (H.B.16-1405) appropriation is \$129,598.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$116,976.

VEHICLE LEASE PAYMENTS

This line item is for the lease costs of the Department's vehicle fleet. Growth due to Decision Item #3 increase Protocol Vehicle.

The FY 2017-18 Budget Request is \$59,118.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$58,830.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$50,656.

LEASED SPACE

This line item is for the leased space for the Division of Veterans Affairs.

The FY 2017-18 Budget Request is \$58,198.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$44,978.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$44,978.

CAPITOL COMPLEX LEASED SPACE

This line item is for payment of the lease costs for National Guard occupied buildings at Camp George West.

The FY 2017-18 Budget Request is \$54,104.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$49,882.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$48,115.

CORE OPERATIONS

This line item is to fund the DMVA share for the new Colorado Financial Reporting System project. This was first authorized and appropriated in H.B. 12-1335.

The FY 2017-18 Budget Request is \$55,052.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$52,829.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$65,220.

CIVIL AIR PATROL OPERATING EXPENSES

This line item funds the general operating expenses (\$13,324) and minor aircraft maintenance (\$45,314) that does not meet the criteria for federal funding for the Colorado Division of the Civil Air Patrol. Total operating expenses: \$58,638.

The FY 2017-18 Base Budget Request is \$58,638.

The FY 2015-16 Long Bill (H.B. 16-1405) appropriation is \$58,638.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$58,638.

LOCAL ARMORY INCENTIVE PLAN

This line item is for the expenditure of proceeds from armory rentals to cover the costs of operating these facilities outside normal hours.

The FY 2017-18 Budget Request is \$46,610.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$46,610.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$46,610.

DISTANCE LEARNING

This line item is for the expenditure of revenue earned from the use of the Department's distance learning facilities.

The FY 2017-18 Budget Request is \$3,000.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$3,000.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$3,000.

COLORADO NATIONAL GUARD TUITION FUND

This line item is for tuition assistance for Colorado National Guard members attending state universities and colleges and is increased by \$300,000 by Decision Item R-01 Increase Colorado National Guard Tuition Fund. This is requested due to tuition increases.

The FY 2017-18 Budget Request is \$1,596,157.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$1,296,157.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$1,296,157.

ARMY NATIONAL GUARD COOPERATIVE AGREEMENT

This line item is for the federal contribution for operations and maintenance of the Colorado Army National Guard program as well as funding for the 51.5 federally funded State FTE. The FF increases by \$72,477 for Base Building Salary Survey and Merit Pay.

The FY 2017-18 Budget Request is \$3,833,260. The FF increases by \$14,387 for Base Building Salary Survey.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$3,818,873.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$3,746,396.

(2) Division of Veterans Affairs

VETERANS SERVICE OPERATIONS

This line item is for salaries and employer contributions to PERA for 12.0 FTE who are responsible for assisting veterans to get VA benefits from the U.S. Department of Veterans Affairs. FTE consist of Veterans Service Officers, the Division Director, and administrative staff. This line item also funds operating expenses of the Division.

The FY 2017-18 Budget Request is \$853,036. GF increases by \$4,733 for Base Building Salary Survey.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$848,303.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$834,127.

COUNTY VETERANS SERVICE OFFICER PAYMENTS

This line item funds payments to counties for administrative support of county veteran's service officers.

The FY 2017-18 Budget Request is \$657,280.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$657,280.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$657,280.

COLORADO STATE VETERANS TRUST FUND EXPENDITURES

This line item is for the expenditure of funds, as stated in statute (Section 28-5-709 (3) (b) (I) (B) C.R.S.), from the Colorado State Veterans Trust Fund. The funds are used for local area grants to veteran's service organizations that provide assistance to veterans.

The FY 2017-18 Budget Request is \$803,391.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$803,391.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$876,770.

COLORADO MENTAL HEALTH, EMPLOYMENT, HOUSING, AND OTHER VETERAN'S SERVICES GRANT

This line item is for the expenditure of funds, as stated from the Colorado State Veterans General Fund authorization and appropriation in H.B. 12-1335. The funds are used for local area grants to veteran's service organizations that provide assistance to veterans.

The FY 2017-18 Budget Request is \$1,000,000.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$1,000,000.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$1,000,000.

WESTERN SLOPE VETERANS CEMETERY

This line item is for salaries and employer contributions to PERA for 4.5 FTE who are responsible for the operations and maintenance of the cemetery. This line item also funds utilities, routine maintenance, minor construction and improvements, as well as administrative costs. The increase is for Base Building Salary Survey and Merit Pay of \$1,222 for GF and \$1,191 for CF.

The FY 2017-18 Budget Request is \$543,929.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$541,516.

The FY 2015-16 Long Bill (S.B. 14-234) appropriation is \$536,218.

(3) Air National Guard

OPERATIONS and MAINTENANCE AGREEMENT for BUCKLEY/GREELEY

This line item funds the split General Fund/federal fund portions of the operations and maintenance costs for Air National Guard activities housed at Buckley Air Force Base and Greeley, Colorado. This line item funds salary and employer contributions to PERA for 26.1 FTE who provide administrative support as well as facilities and equipment maintenance. This line item also funds utilities, operations and maintenance, minor repairs, and general administrative costs.

The FY 2016-17 Budget Request is \$2,137,386 (\$393,930 General Fund). The GF increases by \$1,750 and FF increases by \$4,040 for Base Building Salary Survey.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$2,131,596 (\$388,266 General Fund).

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$2,056,610 (\$388,266 General Fund).

BUCKLEY COOPERATIVE AGREEMENT

This line item is for the federal contribution for operations and maintenance of the Air National Guard as well as funding for the 17.5 federally funded State FTE.

The FY 2016-17 Budget Request is \$1,119,479. The FF increases by \$3,793 for Base Building Salary Survey.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$1,115,686.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$1,092,616.

SECURITY for SPACE COMMAND FACILITY at GREELEY

This line item is for the federal contribution for the salaries and PERA employer contributions for the 5.0 FTE who provide security for the Greeley facility and security training and administrative support at Buckley. This line item also includes the federal contribution for general operating expenses. The FF increases by \$908 for Base Building Salary Survey.

The FY 2017-18 Budget Request is \$246,330.

The FY 2016-17 Long Bill (H.B. 16-1405) appropriation is \$245,422.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$239,427.

(4) Federal Funded Programs

FEDERAL FUNDED PROGRAMS OPERATIONS

This is a new line item that combines the previous four line items within the Federal Funded Programs. Personal Services, Operations and Maintenance, Construction, and Special Programs do not flow through the State; therefore these line items are for informational purposes only. Merging these lines into this new line item is to streamline the budget reporting process.

The FY 2016-17 Budget Request is \$205,646,369.

The FY 2015-16 Long Bill (S.B. 15-234) appropriation is \$205,646,369.

The FY 2014-15 Long Bill (H.B. 14-1336) appropriation is \$205,646,369.