

**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 Fee Revenue for the Satellite Monitoring System

Department: Natural Resources

Priority Number: DI - 5

Dept. Approval by: *Will H. Levine*

Date: 10-8-2009

OSPB Approval:

John Z

Date: 10-15-09

	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	402,599	0	402,599	0	402,599	0
	FTE	0.0	2.0	0.0	2.0	2.0	0.0	2.0	0.0	2.0	0.0
	GF	222,104	257,710	(40,000)	217,710	217,710	(20,000)	197,710	0	197,710	(20,000)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	163,711	144,889	40,000	184,889	184,889	20,000	204,889	0	204,889	20,000
	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	402,599	0	402,599	0	402,599	0
	FTE	0.0	2.0	0.0	2.0	2.0	0.0	2.0	0.0	2.0	0.0
	GF	222,104	257,710	(40,000)	217,710	217,710	(20,000)	197,710	0	197,710	(20,000)
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	163,711	144,889	40,000	184,889	184,889	20,000	204,889	0	204,889	20,000
	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, plus the additional \$20,000 annualized through this FY 2010-11 decision item, 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

CHANGE REQUEST for FY 2010-11 BUDGET REQUEST CYCLE

Department:	Natural Resources
Priority Number:	DI-5
Change Request Title:	Increase Fee Revenue for Satellite Monitoring System

SELECT ONE (click on box):

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

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

This technical request is for (\$20,000) General Fund and \$20,000 cash funds in the Satellite Monitoring System line item of the Division of Water Resources. This will correct the FY 2010-11 annualized amount presented on the August 24th factsheet which proposed to increase fees collected by the satellite monitoring program. This change will ensure a full year of increased revenue is accounted for in FY 2010-11.

Background and Appropriation History:

N/A – Per OSPB Budget Instructions, this section is not necessary for a technical request.

General Description of Request:

On August 24th, a factsheet request was submitted to the Joint Budget Committee for an FY 2009-10 refinance of \$40,000 General Fund in the Satellite Monitoring System line item within the Division of Water Resources. The proposal was to 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 was estimated to generate a total of \$40,000 new cash revenue in FY 2009-10, which was off-set with an equal reduction in General Fund support for the line.

The factsheet indicated that the request would annualize in FY 2010-11 for the same amount. However, the original proposal only estimated 8 months of increased payments in FY 2009-10. In FY 2010-11, however, the Division anticipates a full 12 months of increased payments. This will amount to an estimated \$20,000 more in cash fund revenue and a corresponding General Fund Reduction. The full amount to be realized in FY 2010-11 is (\$60,000) General Fund and \$60,000 cash funds. Approval of this request will adjust the Satellite Monitoring System line item to reflect the full amount of savings and cash fund revenue anticipated for FY 2010-11.

Consequences if Not Funded:

N/A – Per OSPB Budget Instructions, this section is not necessary for a technical request.

Calculations for Request:

Summary of Request FY 2010-11	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	\$0	(\$20,000)	\$20,000	\$0	\$0	0.0
(8) Division of Water Resources, Satellite Monitoring System	\$0	(\$20,000)	\$20,000	\$0	\$0	0.0

Summary of Request FY 2011-12	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
Total Request	\$0	(\$20,000)	\$20,000	\$0	\$0	0.0
(8) Division of Water Resources, Satellite Monitoring System	\$0	(\$20,000)	\$20,000	\$0	\$0	0.0

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2008-09 Expenditures	FY 2008-09 End of Year Cash Balance	FY 2009-10 End of Year Cash Balance Estimate	FY 2010-11 End of Year Cash Balance Estimate	FY 2011-12 End of Year Cash Balance Estimate
<u>Satellite Monitoring Fund</u>	<u>166</u>	<u>\$528,437</u>	<u>\$203,492</u>	<u>\$130,533</u>	<u>\$114,568</u>	<u>\$98,603</u>

Assumptions for Calculations:

Month to Begin Payment in FY 2010-11	Number of Users	Months of Payment in FY 2010-11	Revenue Generated (at \$100 per month access fee)
July	50	12	\$60,000
Total Revenue Generated FY 2010-11			\$60,000

Total Anticipated Cash Fund Revenue Increase for FY 2010-11	\$60,000
August 24 th Factsheet Annualization for FY 2010-11	\$40,000
Difference between factsheet amount and full FY 2010-11 expected annualizations	\$20,000

Impact on Other Government Agencies: N/A – no other government agencies are impacted by this request.

Cost Benefit Analysis: N/A – Per OSPB Budget Instructions, this section is not necessary for a technical request.

Implementation Schedule:

Task	Month/Year
Begin Collecting Additional Fee Revenue	July 2010

Statutory and Federal Authority: **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 authorizes the State Engineer to collect fees related to the maintenance and operation of the Satellite Monitoring System.

Performance Measures: N/A – Per OSPB Budget Instructions, this section is not necessary for a technical request.