

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: CSP, Technical Adjustment to Communications Services
 Department: Public Safety
 Priority Number: 10

Dept. Approval by: *[Signature]*
 OSPB Approval: *[Signature]*

Date: 10/14/09
 Date: 10-15-09

| | Fund | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|----------------------------------------------------------|--------------|-------------------------------|--------------------------|---------------------------------|----------------------------------|-------------------------|------------------------------------|-------------------------------|-----------------------------|----------------------------------|----------------------------------------|
| | | Prior-Year Actuals 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 | 8,707,169 | 7,556,458 | 0 | 7,556,458 | 7,691,194 | 0 | 7,691,194 | 0 | 7,691,194 | 0 |
| | FTE | 133.1 | 139.1 | 0.0 | 139.1 | 139.1 | 0.0 | 139.1 | 0.0 | 139.1 | 0.0 |
| | GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CF | 866,515 | 650,772 | 0 | 650,772 | 662,989 | 39,834 | 702,823 | 0 | 702,823 | 39,834 |
| | HUTF | 7,211,181 | 6,170,261 | 0 | 6,170,261 | 6,280,221 | 4,493 | 6,284,714 | 0 | 6,284,714 | 4,493 |
| | RF | 608,614 | 720,370 | 0 | 720,370 | 732,743 | (46,184) | 686,559 | 0 | 686,559 | (46,184) |
| | FF | 20,859 | 15,055 | 0 | 15,055 | 15,241 | 1,857 | 17,098 | 0 | 17,098 | 1,857 |
| (2) Colorado State Patrol Communications Services | Total | 8,707,169 | 7,556,458 | 0 | 7,556,458 | 7,691,194 | 0 | 7,691,194 | 0 | 7,691,194 | 0 |
| | FTE | 133.1 | 139.1 | 0.0 | 139.1 | 139.1 | 0.0 | 139.1 | 0.0 | 139.1 | 0.0 |
| | GF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CF | 866,515 | 650,772 | 0 | 650,772 | 662,989 | 39,834 | 702,823 | 0 | 702,823 | 39,834 |
| | HUTF | 7,211,181 | 6,170,261 | 0 | 6,170,261 | 6,280,221 | 4,493 | 6,284,714 | 0 | 6,284,714 | 4,493 |
| | RF | 608,614 | 720,370 | 0 | 720,370 | 732,743 | (46,184) | 686,559 | 0 | 686,559 | (46,184) |
| | FF | 20,859 | 15,055 | 0 | 15,055 | 15,241 | 1,857 | 17,098 | 0 | 17,098 | 1,857 |

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

Cash or Federal Fund Name and COFRS Fund Number: Highway Users Tax Fund "Off the Top", Various Cash Sources

Reappropriated Funds Source, by Department and Line Item Name: Dept. of Transportation, Dept. of Revenue, Dept. of Corrections, Division of Wildlife, Dept. of Natural Resources, Dept. of Higher Education and Colorado Bureau of Investigation

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

Schedule 13s from Affected Departments: Department of Revenue

**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: Transfer of MCS Operating for Dispatch Services Program Costs
 Department: Department of Revenue Dept. Approval by: *Randy Hiden* Date: October 8, 2009
 Priority Number: OSPB Approval: *RH 10/2* 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 | 432,186 | 433,811 | 0 | 433,811 | 433,811 | (52,704) | 381,107 | 0 | 381,107 | (52,704) |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | GF | 37,736 | 38,045 | 0 | 38,045 | 38,045 | 0 | 38,045 | 0 | 38,045 | 0 |
| | CF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | HUTF | 394,450 | 395,766 | 0 | 395,766 | 395,766 | (52,704) | 343,062 | 0 | 343,062 | (52,704) |
| | CFE/RF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | FF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (6) Motor Carrier Services Division - Operating Expenses | Total | 432,186 | 433,811 | 0 | 433,811 | 433,811 | (52,704) | 381,107 | 0 | 381,107 | (52,704) |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | GF | 37,736 | 38,045 | 0 | 38,045 | 38,045 | 0 | 38,045 | 0 | 38,045 | 0 |
| | CF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | HUTF | 394,450 | 395,766 | 0 | 395,766 | 395,766 | (52,704) | 343,062 | 0 | 343,062 | (52,704) |
| | 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:
 Letternote Revised Text:

Cash or Federal Fund Name and COFRS Fund Number: Highway Users Tax Fund (Fund 100)
 Reappropriated Funds Source, by Department and Line Item Name: Not Applicable
 Approval by OIT? Yes: No: N/A:
 Schedule 13s from Affected Departments: Department of Public Safety

CHANGE REQUEST for FY 2010-11 BUDGET REQUEST CYCLE

| | |
|-----------------------|------------------------------------------------------------|
| Department: | Colorado Department of Public Safety |
| Priority Number: | 10 |
| Change Request Title: | Technical Adjustment to CSP Dispatch Services Base Request |

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 request adjusts billing procedures for dispatch services provided by the Department of Public Safety to the Department of Revenue and also addresses a technical need to adjust funding splits within the Colorado State Patrol’s Communications Services line item. This request includes a cash fund increase of \$39,834, a Highway Users Tax Fund “Off the Top” increase of \$4,493, a reappropriated funds decrease of \$46,184 and a federal funds increase of \$1,857. In total, this is a net-neutral request.

Background and Appropriation History and
General Description of Request:

In FY 2003-04, the Patrol modified the structure by which it assesses fees to agencies that use its dispatch services functions. From that point on, the Department has assessed fees based on a rolling average of prior years’ usage of the system. Because the proportions of the total Communications Services line item supported by individual user agencies changes from year to year, it is necessary to adjust the Patrol’s appropriations to mirror its sources of revenue.

In past years, this adjustment has intermittently been handled either as a decision item or as a base adjustment within the Schedule 3 document. For FY 2010-11, the Department is requesting that this adjustment be effected through a technical decision item.

In addition, for FY 2010-11, the Department requests a change in the billing methodology for Ports of Entry within the Department of Revenue. When this billing structure was established in FY 2003-04, the Department billed Ports of Entry only \$54,761. That amount has climbed to \$137,014 for FY 2010-11. Unfortunately, Ports has never received an increase in HUTF “Off the Top” appropriations to keep pace with this increase in billings from the Patrol. And, in FY 2008-09, Ports determined that its operating expenses would be significantly impacted by continuing to absorb the increases in Dispatch Services fees. For FY 2008-09, in order to minimize the impact of the Dispatch rate schedule on Ports’ ongoing operations, the Patrol and Ports mutually agreed to a payment of \$75,995, rather than the billed amount of \$102,209.

The Department of Public Safety recognizes the importance of Ports of Entry’s participation in the dispatch services program, but also understands that Ports’ budget is unable to sustain payments commensurate with workload increases. Therefore, the Department proposes that all fees for Ports-related calls for service be paid directly by the Patrol through a direct appropriation of HUTF “Off the Top.” For FY 2010-11, it is expected that this will require additional HUTF appropriations to the Patrol of \$105,857.

In association with this change in the billing methodology for Ports, the Department proposes that Ports’ Operating Expenses budget be reduced by \$52,704. This amount is the average of actual payments from Ports to the Patrol over the past six fiscal years. In this way, any appropriation Ports may have previously received for dispatch services costs will be eliminated, and effectively transferred to the State Patrol’s Communications Services line item.

The following table summarizes the changes from the FY 2009-10 appropriation and the requested FY 2010-11 adjustments.

FY 2010-11 and FY 2010-11 Funding Request for the Department of Public Safety

| | GF | CF | HUTF | RF | FF | TOTAL |
|-------------------------------------------------------------|----|---------------|------------------|------------------|--------------|-----------|
| FY 2009-10 Appropriation | - | 650,772 | 6,170,261 | 720,370 | 15,055 | 7,556,458 |
| FY 2010-11 Request Without Funding Adjustment | - | 662,989 | 6,280,221 | 732,743 | 15,241 | 7,691,194 |
| FY 2010-11 Request WITH Funding Adjustments | - | 702,823 | 6,315,871 | 655,402 | 17,098 | 7,691,194 |
| <i>Fund Split Adjustment for Dispatch Services Fees</i> | - | 39,834 | (101,364) | 59,673 | 1,857 | - |
| <i>Adjustment for DOR Ports of Entry</i> | - | - | 105,857 | (105,857) | - | - |
| TOTAL Fund Split Adjustment | - | 39,834 | 4,493 | (46,184) | 1,857 | - |

Consequences if Not Funded:

If this request is not funded, the Colorado State Patrol's Communications Program line item fund splits will not accurately reflect actual collections by fund type. Additionally, if the dispatch services billing methodology between the Department of Public Safety and the Department of Revenue is not adjusted, the dispatch program will remain underfunded in each agency to accommodate workload changes in Ports of Entry dispatch services usage.

Calculations for Request:

| Summary of Request FY 2010-11 And FY 2011-12 | Total Funds | General Fund | Cash Funds | HUTF “Off the Top” | Reappropriated Funds | Federal Funds |
|---------------------------------------------------------|--------------------|-------------------------|-------------------|-------------------------------|---------------------------------|--------------------------|
| Total Request | \$0 | \$0 | \$39,834 | \$4,493 | \$(46,184) | \$1,857 |
| CSP, Communications Services | \$0 | \$0 | \$39,834 | \$4,493 | \$(46,184) | \$1,857 |

Impact on Other Government Agencies: The Operating Expenses appropriation to Ports of Entry within the Department of Revenue should be reduced by \$52,704 in HUTF “Off the Top” funds.

Cost Benefit Analysis: Not Applicable. This is a technical request.

Implementation Schedule: Not Applicable.

Statutory and Federal Authority: Section 24-33.5-223 (1), C.R.S., In order to more efficiently support the efforts of state departments, state institutions, state agencies, and law enforcement and public safety political subdivisions, and to better serve the public, there is authorized to be established a state telecommunications network, the construction, maintenance, and management of which shall be under the supervision of the state telecommunications director.

Performance Measures: Not Applicable. This is a technical request.