

D) BACKGROUND INFORMATION: NATURAL RESOURCES AND ENVIRONMENT UNIT (Non-Legal Services to State Agencies).

Introduction to the Natural Resources and Environment Section

The Natural Resources and Environment Section protects and defends the interests of Colorado and its citizens in all areas of natural resources and environmental law. The Section, on behalf of the Colorado Department of Natural Resources (DNR) and the Colorado Department of Public Health and Environment (CDPHE), represents and advises state agencies, boards and commissions who regulate the development, use and conservation of the State's natural resources and protect the quality of the environment.

Section attorneys, with the support of legal and administrative assistants, provide general legal advice and represent our clients in administrative matters, rulemaking hearings, transactional matters, enforcement actions, and judicial proceedings. We help to protect legal interests in natural resources and ensure compliance with environmental laws.

Federal and Interstate Water Unit

This Unit protects the State's interests in interstate rivers with respect to both interstate water allocation and federal environmental requirements, including the National Environmental Policy Act, Endangered Species Act, and Wild and Scenic Rivers Act. The Unit also works with state water users to protect the State's interests in the timely and reasonable resolution of federal claims for water rights, including reserved water rights and claims for instream flows.

Colorado River Subunit

This Unit provides legal counsel and representation to DNR, CWCB, the State Engineer and Colorado's Commissioner to the Upper Colorado River Commission regarding the Colorado River Compacts and administration and management of the Colorado River system. The Unit's major tasks include representing the State's Colorado River interests in interstate and environmental litigations involving the Colorado River, counseling and representing the CWCB and Compact Commissioner regarding legal and policy strategies relevant to the Colorado River, preparing a litigation database of the voluminous documents relevant to the Colorado River, and assisting the State Engineer in preparing for enforcing the State's obligations under the Colorado River compacts. The Unit also represents the State's water agencies in Colorado River negotiations with the Colorado River basin states that are signatories to the Colorado River Compact, various Federal agencies and the Republic of Mexico.

CERCLA Litigation Unit

This Unit handles the legal work for seriously contaminated sites – known as Superfund sites – most of which are being cleaned up under consent decrees by those who contaminated them. The Unit works to recover the state's costs for overseeing these

cleanups from the responsible parties to the greatest extent possible. The Unit represents CDPHE to ensure cleanup work progresses in a timely fashion and is completed.

In addition, the Unit advocates on behalf of the State Natural Resources Trustees to recover damages for injuries to natural resources caused by releases of hazardous substances. The Trustees are the Executive Directors of CDPHE and DNR, and the Attorney General. The Unit serves the Trustees by assisting with the identification of injuries and negotiating or litigating to recover damages. Once recovered, the Unit assists the Trustees to determine how to allocate the recovered funds to restore or replace the injured natural resources (i.e., ground water, wildlife habitat, and fish populations).

II) PRIOR YEAR LEGISLATION

CERCLA Litigation Unit

SB 13 -113 made two revisions to CRS § 25-16-104.7. First, it allowed reimbursement of money used for litigation and settlement of the Rocky Mt. Arsenal natural resources damage claim by means other than interest earned on the recovered funds. The bill also removed a provision requiring an annual appropriation of money spent from the fund.

III) WORKLOAD MEASURES

Federal and Interstate Water Unit

The primary purpose of the Federal and Interstate Water Unit is to defend the rights and interests of the state of Colorado and its water users against claims made by federal agencies or other states. The Unit handles all matters regarding water right claims made by federal agencies, including federal reserved rights, as well as providing advice on planning and litigation related to Colorado's Compacts, interstate decrees and any other interstate agreements relating to the water resources of the State. Attorneys within the Unit have developed very specific knowledge to provide legal assistance within this specialized area of law and policy.

The major litigation currently within the Unit involves the Rio Grande Compact, the Arkansas River Compact, and the Republican River Compact. Unit attorneys have begun representing the State's interests in the Rio Grande as part of the interstate litigation Texas recently filed with the U.S. Supreme Court. Although Texas' claims are directed toward New Mexico, Colorado is a named defendant as a signatory to the Rio Grande Compact. Unit attorneys are actively involved in ensuring that the State's rights and authorities under the compact are unaffected. The Unit also continues to work with the State Engineer and affected water users to develop rules to address well impacts on surface water supplies and Colorado's Compact obligation in the Rio Grande basin. As part of that effort, Unit attorneys are defending the State Engineer's approval of Subdistrict No. 1 of the Rio Grande Water Conservation District that addresses these issues as well as working with the State Engineer and a Special Advisory Committee to promulgate Rules and Regulations to address conjunctive management and establish

criteria for the beginning and end of the irrigation season for Water Division No. 3. Unit attorneys also continue to monitor developments related to both the Rio Grande Compact and the Costilla Creek Compact, not only with regards to actual water flow, but also other environmental or endangered species matters that may adversely impact Colorado's ability to meet its compact obligations.

In the Arkansas River basin, the Unit continues to provide legal advice regarding disputes with Kansas concerning the Decree and how Colorado's water resources development can continue under the terms of that Decree. Specifically, Unit attorneys are working closely with the State Engineer's Office to enforce the recently promulgated Irrigation Improvement Rules that are intended to address the potential adverse effects of increased irrigation efficiency on compact compliance. Unit attorneys are also involved in several cases with compact implications in the Water Division 2.

Unit attorneys also continue to work with state leaders to address Colorado's compliance with the Republican River Compact. Currently, Unit attorneys are involved in four separate arbitrations concerning both Nebraska and Colorado's compliance with the Republican River Compact as well as the U.S. Supreme Court case *Kansas v. Nebraska and Colorado*. The Unit's involvement in the litigation is focused on assuring that any position taken by either Kansas or Nebraska concerning Nebraska's past non-compliance and related damages do not adversely impact Colorado's compact compliance efforts or monetary interests. Similarly, Unit attorneys are also involved in three separate arbitrations invoked by Nebraska in efforts to determine appropriate procedures for assuring future compact compliance. At the same time, Unit attorneys are in the midst of arbitrating the State's proposed Compact Compliance Pipeline and Accounting Modifications as a result of draining of Bonny Reservoir to assure Colorado's future compact compliance. If the states do not unanimously accept the four separate arbitration decisions, a state may invoke the original jurisdiction of the U.S. Supreme Court to litigate each of the matters.

Finally, Unit attorneys continue to provide legal counsel to the State Engineer and the CWCB in diverse matters with federal or interstate implications including the continuing development and operation of the Animas-La Plata project, evaluation of potential federal reserved water right claims by the U.S. Forest Service and as part of a Wild and Scenic River designations, and numerous smaller water court cases throughout the State.

Continually increasing demands for scarce water supplies, both within and outside of the State, ensure that the Unit's workload remains heavy. This workload will likely increase as the Unit attorneys continue to take the lead on interstate water matters over outside counsel, and downstream states continue to covet Colorado's compact entitlements and monitor Colorado's actions closely to gain advantages for their water users. Moreover, Unit attorneys will likely become increasingly involved in addressing legal matters associated with the development of the State Water Plan pursuant to the Governor's 2013 Executive Order.

Colorado River Subunit

The Colorado River Unit focuses on interstate issues regarding the Colorado River, including actions by other states that may impact Colorado's rights under the Colorado River Compact and the Upper Basin Compact.

The Unit attorneys provide counsel on operation of the Colorado River and its storage and other water projects under the Colorado River and Upper Colorado River Compacts. The Unit provides legal advice on interstate negotiations, agreements, legislation and litigation. These actions include monitoring implementation of interim operating criteria for management of the Colorado River reservoir system (i.e., Guidelines for Lower Basin shortages and coordinated operation of Lake Powell and Lake Mead), the Quantified Settlement Agreement, which is intended to bring California into compliance with its 4.4 Plan, monitoring and joining proposals or litigation that may affect operation of Glen Canyon or Hoover Dams, assisting in analyzing the effects of drought on Colorado River water supplies, and assisting the Department of Natural Resources in evaluating Colorado's options to respond to Colorado River shortages. The Unit attorneys also participate in talks with the Department of Interior to finalize the Environmental Impact Statement for the Glen Canyon Long-Term Experimental and Management Plan, Environmental Assessment for the High Flow Experimental Protocol, and Environmental Impact Statement for the Re-Operation of the Aspinall Unit. Additional negotiations that the Unit attorneys are involved in include discussions with the Republic of Mexico regarding storage in United States' reservoirs, discussions within the Department of Natural Resources and with water users regarding plans for developing Colorado's apportionment under the Compacts, opportunities for implementing statewide and/or region wide water banking, and proposed ideas for adopting a statewide water plan. Unit attorneys are also actively involved in negotiating and implementing finalization of the Colorado River Cooperative Agreement consistent with compact and intrastate water laws.

Finally, the Unit is charged with the long term task of collecting documents and organizing an electronic database for those documents that relate to the development, implementation or interpretation of the Colorado River Compact or the Upper Basin Compact. This includes working with and monitoring outside vendors for the collection, scanning and organization of millions of documents. This work is in anticipation of litigation regarding these Compacts. Because this collection and organization is so time consuming, it must be accomplished well in advance of any actual litigation or disagreement and will have to be continually maintained so as to be an up to date and valuable tool for Colorado to protect its entitlement and its water users.

CERCLA Litigation Unit

The CERCLA Litigation Unit provides legal advice to the three Natural Resources Trustees regarding damages claims, and coordinates HMWMD staff, consultants, expert witnesses, and stakeholders in a timely fashion. The Unit also prepares litigation plans and budgets. Several settled natural resources damages cases will require significant legal support as stakeholder groups in the Alamosa River drainage basin, north Metro area and Lake County seek to have potential restoration projects funded from settlement monies. Similar natural resource damages restoration efforts are on-going at previously settled case sites.

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
FEDERAL & INTERSTATE WATER UNIT	574,308	5.3	596,086	5.3	576,724	5.5	636,859	5.5	578,087	5.5
General Fund	574,308		596,086		576,724		636,859		578,087	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law	FEDERAL & INTERSTATE WATER UNIT									
Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	86,964	1.0	57,816	0.5			59,292	0.5	59,292	0.5
Senior Assistant Attorney General	53,878	0.5	102,612	1.0			104,520	1.0	104,520	1.0
Assistant Attorney General	200,353	2.8	222,902	2.8			245,280	3.0	245,280	3.0
Legal Assistant II	59,765	1.0	57,234	1.0			59,556	1.0	59,556	1.0
TOTAL POSITION DETAIL	400,960	5.3	440,564	5.3			468,648	5.5	468,648	5.5
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by position) Continuation Salary Subtotal	400,960	5.3	440,564	5.3			468,648	5.5	468,648	5.5
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	42,820		42,564				47,567		47,568	
Medicare on Continuation Subtotal	6,016		6,081				6,795		6,795	
Non-Base Building Performance Awards	-		-				400		-	
Part-Time/Temporary Salaries	3,477		-				7,804		11,423	
Contractual Services	1,245		-				13,047		18,935	
Leave	24,811		-							
Overtime	3,398		-							
Vacancy Savings			-							
Other	1,428		1,333						-	
SUBTOTAL	83,196	5.3	49,978	5.3			75,614	5.5	84,721	5.5
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B	484,156	5.3	490,542	5.3			544,262	5.5	553,369	5.5
Difference										
(I.D.) POTS EXPENDITURES										
Health/Life Dental	27,160		24,868				24,668			
Salary Survey Non Add	-		53,198				-			
Performance Award Non Add	-		9,643				-			
Short Term Disability	690		804				1,031			
SB 04.257 A.E.D.	12,037		14,982				21,770			
SB 06.235 S.A.E.D.	10,303		13,485				20,410			
Other			-				-			
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL=	534,344	5.3	544,681	5.3			612,141	5.5	553,369	5.5

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
C+D										
(I.F) DIFFERENCE= II.-I.E										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	534,344	5.3	544,681	5.3			612,141	5.5	553,369	5.5
General Fund	534,344		544,681				612,141		553,369	
Cash Funds										
Reappropriated Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	5,718		1,305				8,988		8,988	
2150 2150 - Custodial Services	-		-						-	
2160 2160 - Janitorial Service	-		-						-	
2170 Waste Disposal Services	-		-						-	
2210 2210 - Bldg Maintenance/Repair Svcs	-		-						-	
2220 2220 - Building Grounds Maintenance	-		-						-	
2230 Equipment Contract Maintenance	-		-						-	
2220 Building Grounds Maintenance	-		-						-	
2231 ADP Equip Maint/Repair Services	-		378				-		-	
2232 Software Upgrades	-		-				-		-	
2240 2240 - Motor Veh Maint/Repair Svcs	-		-						-	
2251 2251 - Lease Motor Pool Vehicle	-		-						-	
2252 2252 - Motor Pool Mileage Charge	-		-						-	
2253 2253 - Equipment Rental	-		-						-	
2254 2254 - Rental of Motor Vehicles	153		-						-	
2255 Rental of Buildings	16,800		-				-		-	
2559 2559 - Parking Fee Reimbursement	-		-						-	
2258 Parking Fees	-		-						-	
2259	11		-						-	
2510 In State Travel	88		-				50		50	
2511 In State Common Carrier Fares	1,517		-				800		800	
2512 IS Personal Travel Per Diem	1,791		1,504				1,220		1,220	
2513 IS Personal Vehicle Reimbursement	20		60				-		-	
2514 State Owned Aircraft	-		-						-	
2521 2521 - IS Common Carrier Non Employee	-		-						-	
2522 2522 - IS Non-Emp - Pers Per Diem	-		-						-	
2523 2523 - IS/Non-Emp - Pers Veh Reimb	-		-						-	
2530 Out of State Travel	274		151				150		150	
2531 OS Common Carrier Fares	1,889		1,152				1,675		1,675	
2532 OS Personal Travel Per Diem	2,154		1,252				1,850		1,850	
2533 2533 - OS Personal Vehicle Reimbursement	-		-						-	
2550 2550 - Out of Country Travel	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2552 OC Pers Travel Reimbursement	-		-						-	
2630 Telephone	1,141		6				2,241		2,241	
2631 Comm Svcs from Outside Sources	2,343		-				2,350		2,350	
2641 Other ADP Billings - Purchase Services	55		1,632				1,632		1,632	
2660 Insurance	967		924				-			
2680 Contract Printing	604		27				725		725	
2810 2810 - Freight & Storage	-		-						-	
2820 2820 - Other Purchased Services	-		-						-	
2830 2830 - Office Moving/Purchased Services	-		-						-	
3111 3110 - Other Supplies and Materials	-		-						-	
3112 3112 - Automotive Supplies	-		-						-	
3114 3114 - Custodial	-		-						-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				-		-	
3117 Educational	-		-				-		-	
3120 Books & Subscriptions	245		157				192		192	
3121 Office Supplies	-		361				100		100	
3122 3122 - Microfilming/Photo. Supplies	-		-						-	
3123 Postage	633		88				545		545	
3124 3124 - Printing	-		-						-	
3126 3126 - Repair & Maintenance/Supplies	-		-						-	
3128 3128 - Non-Capitalized Equipment	-		-						-	
3132 Non-Cap. Office/Furn.	-		-						-	
3140 Non-Capitalized IT - PCs	-		1,744						-	
3141 Non-Capitalized IT - Servers	-		-						-	
3143 Non-Capitalized IT Other	-		-						-	
3144 NonCap IT-Purchased Server SW	-		-						-	
3940 3940 - Electricity	-		-						-	
3950 3950 - Gasoline	-		-						-	
4100 4100 - Other Operating Expenses	-		-						-	
4140 Dues & Memberships	-		857				1,450		1,450	
4151 4151 - Interest Late Payments	-		-						-	
4170 4170 - Miscellaneous Fees	-		-						-	
4180 4180 - Official Functions	-		-						-	
4220 Registration Fees	1,045		2,718				750		750	
6140 6140 - Buildings and Improves. to Bldg.	-		-						-	
6210 6210 - Other Capital Equipment	-		-						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6212 IT Servers Direct Purchase	-		-				-		-	
6213 IT PC SW Direct Purchase	-		-				-		-	
EBJJ OT RE LAW TO JUD	2,516		37,091							
Operating Expense Subtotal:	39,964		51,405				24,718		24,718	
OPERATING EXPENSE TOTAL:	39,964		51,405				24,718		24,718	
General Fund	39,964		51,405				24,718		24,718	
General Funds Exempt										
Decision Item:							-		-	
General Fund							-		-	
Potted Operating Expenses										
Workers' Compensation										
Leased Vehicle Expense										
Capital Complex/Carr Bldg										
Lease Space										
IT Asset Maintenance										
ADP Capital Outlay							-			
CLE Registration Fees										
Total							-		-	
General Fund							-		-	
General Fund Exempt										
Cash Funds										
Reappropriated Funds										
TOTAL FED & INTERSTATE WATER UNIT	574,308	5.3	596,086	5.3			636,859	5.5	578,087	5.5
General Fund	574,308		596,086				636,859		578,087	
CF	-		-							
RECONCILIATION OF FUNDS										
Long Bill Appropriation/Request	513,883	5.5	513,883	5.5	576,724	5.5	576,724	5.5	576,724	5.5
<i>Supplemental HB10-1305</i>										
<i>Minus one time Bonuse</i>									(1,800)	
<i>Salary Survey</i>			53,198				1,187		1,187	
Merit Pay			9,643				1,976		1,976	
Health/Life/Dental	26,342		30,982				23,859			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE								
Short Term Disability	683		890				1,044			
SB 04.257 A.E.D.	14,179		16,871				11,713			
SB 06.235 S.A.E.D.	12,215		15,231				20,356			
Worker's Compensation	972		937							
Capital Complex/CARR Bldg	2,483		9,580							
Lease Space	-		-				-			
Vehicle Lease Allocation	-		-				-			
IT Asset Maintenance	-		-				-			
ADP Capital Outlay Allocation	-		-				-			
Building Security	1,863		-				-			
Insurance Reimbursement										
CLE Registration Fees	1,688		1,688				-			
Rollforward from Previous FY							-			
Rollforward to Subsequent FY										
Overexpenditures (Reversions) - GF		(0.2)	(56,817)	(0.2)						
Lapsed Appropriation Cash Fund										
TOTAL RECONCILIATION	574,308	5.3	596,086	5.3			636,859	5.5	578,087	5.5
GRAND TOTAL	574,308	5.3	596,086	5.3	576,724	5.5	636,859	5.5	578,087	5.5
General Fund	574,308		596,086		576,724		636,859		578,087	
General Fund Exempt										
Cash Funds	-		0							
Reappropriated Funds										
Federal Funds										

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

FEDERAL & INTERSTATE WATER UNIT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
Schedule 3 Total		574,308	596,086	576,724	636,859	578,087
General Funds		574,308	596,086	576,724	636,859	578,087
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	-	-	-
Cash Funds						
Fund 13H Attorney Fees		-	-		-	-
Reappropriated Funds		-	-			

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DEFENSE OF THE COLORADO RIVER COMPACT	267,883	2.6	325,848	2.8	352,289	3.0	360,751	3.0	351,685	3.0
General Fund	-		38,975		-		8,462		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	267,883		286,873		352,289		352,289		351,685	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
First Assistant Attorney General	47,784	0.5	57,816	0.5			59,292	0.5	59,292	0.5
Senior Assistant Attorney General										
Assistant Attorney General	75,121	1.1	97,140	1.3			114,840	1.5	114,840	1.5
Legal Assistant II	69,432	1.0	72,048	1.0			74,928	1.0	74,928	1.0
TOTAL POSITION DETAIL	192,337	2.6	227,004	2.8			249,060	3.0	249,060	3.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position Continuation Salary Subtotal)	192,337	2.6	227,004	2.8			249,060	3.0	249,060	3.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	21,875		22,952				25,280		25,280	
Medicare on Continuation Subtotal	1,765		2,231				3,611		3,611	
Non-Base Building Performance Awards	-		1,487				-		-	
Part-Time/Temporary Salaries	-		0				-		-	
Contractual Services	2,058		0				24,302		51,772	
Leave	-		0							
Furlough	-		0							
Overtime	-		0							
Other	1,101		1,009							
SUBTOTAL	26,798		27,678				53,193		80,662	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
	219,136	2.6	254,682	2.8			302,253	3.0	329,722	3.0
(I.D.) POTS EXPENDITURES										
Health/Life Dental	10,573		11,334				16,929			
Salary Survey Non Add	-		14,902				-			
Performance Awards Non Add	-		3,676				-			
Short Term Disability	333		430				304			
SB 04.257 A.E.D.	6,056		8,169				9,962			
SB 06.235 S.A.E.D.	5,198		7,385				9,340			
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D										
	241,295	2.6	282,000	2.8			338,788	3.0	329,722	3.0

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	241,295	2.6	282,000	2.8			338,788	3.0	329,722	3.0
General Fund			36,307				8,462			
Cash Funds	241,295		245,693				330,326		329,722	
Reappropriated Funds							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	2,415		118				3,250		3,250	
2150 Custodial Services	-		0						-	
2160 Janitorial Service	-		0						-	
2170 Waste Disposal Services	-		0						-	
2210 Bldg Maintenance/Repair Svcs	-		0						-	
2220 Building Grounds Maintenance	-		0						-	
2230 Equipment Contract Maintenance	-		0						-	
2231 ADP Equip Maint/Repair Services	-		21						-	
2232 Software Upgrades	-		0						-	
2240 Motor Veh Maint/Repair Svcs	-		0						-	
2251 Lease Motor Pool Vehicle	-		0						-	
2252 Motor Pool Mileage Charge	-		0						-	
2253 Equipment Rental	-		0						-	
2254 Rental of Motor Vehicles	99		165						-	
2255 Rental of Buildings	-		0						-	
2258 Parking Fees	-		0						-	
2259 Parking Fee Reimbursement	-		0						-	
2510 In State Travel	11		90						-	
2511 In State Common Carrier Fares	-		1,844				525		525	
2512 IS Personal Travel Per Diem	321		762				850		850	
2513 IS Personal Vehicle Reimbursement	-		220						-	
2520 IS Travel/Non Employee	-		0						-	
2522 IS Non-Emp - Pers Per Diem	-		0						-	
2530 Out of State Travel	248		524				675		675	
2531 OS Common Carrier Fares	3,533		8,849				7,525		7,525	
2532 OS Personal Travel Per Diem	1,555		3,137				3,250		3,250	
2533 OS Personal Vehicle Reimbursement	-		0						-	
2550 Out of Country Travel	-		0						-	
2552 OC Pers Travel Reimbursement	-		0						-	
2630 Telephone	10		71				493		493	
2631 Comm Svcs from Outside Sources	1,580		1,214				1,250		1,250	
2641 Other ADP Billings - Purchase Services	26		785				285		285	
2660 Insurance	-		504						-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
2680 Contract Printing	-		31						-	
3115 DP Supplies	-		0						-	
3116 Purchase/Leased Software	-		0						-	
3117 Educational	-		0						-	
3120 Books & Subscriptions	35		86						-	
3123 Postage	22		10						-	
3121 Office Supplies	635		105						-	
3140 Noncapitalized IT - PCs	-		1,744						-	
3141 Noncapitalized IT - Servers	-		0						-	
3143 Non-Capitalized IT Other	-		0						-	
3146 Non-Capitalized IT Purchased Server SW	-		0						-	
4140 Dues & Memberships	40		468				610		610	
4170 Miscellaneous Fees	-		0						-	
4180 Official Functions	82		78						-	
4220 Registration Fees	2,440		4,440				3,250		3,250	
6212 IT Servers - Direct Purchase	-		0						-	
6214 IT Other - Direct Purchase	12,164		0						-	
EBJJ Law to Judicial	1,372		18,581							
Operating Expense Subtotal:	26,588		43,849				21,963		21,963	
OPERATING EXPENSE TOTAL:	26,588		43,849				21,963		21,963	
General Fund			2,668							
General Funds Exempt										
Cash Funds	26,588		41,181				21,963		21,963	
Reappropriated Funds							-			
ROLLFORWARD							-			
RF: Lit Document Group										
Allocated Operating POTS							-			
Workers' Compensation							-			
Leased Vehicle Expense							-			
Carr Building							-			
IT Asset Maintenance							-			
Communication Service Payments							-			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
ADP Capital Outlay							-			
CLE Registration Fees							-			
Total							-		-	
General Funds							-		-	
Reappropriated Funds							-			
Dec Item									-	
General Fund									-	
Cash Funds									-	
Cash Funds Exempt										
TOTAL COLORADO RIVER LITIGATION	267,883	2.6	325,848	2.8			360,751	3.0	351,685	3.0
General Fund	-		38,975				8,462		-	
General Fund Exempt									-	
Cash Funds	267,883		286,873				352,289		351,685	
Reappropriated Funds	-		-				-		-	
Federal Funds										
RECONCILIATION OF FUNDS										
Long Bill Appropriation	335,198	3.0	335,198	3.0	352,289	3.0	352,289	3.0	352,289	3.0
<i>SB 11-76 PERA Bill</i>					0		-		-	
<i>Minus one time Bonus</i>									(604)	
Salaury Sur vey	-		14,902				-		-	
Merit Pay			3,676				-		-	
Health/Life/Dental			3,287				-		-	
Short Term Disability			390				174			
SB 04.257 A.E.D			7,385				5,778			
SB 06.235 S.A.E.D.			6,667				2,510			
Worker's Compensation			511							
Carr Building			1,407				-			
Vehicle Lease Allocation							-			
IT Asset Maintenance	-		-				-			
Office Suite Upgrade							-			
Storage Lease Space							-			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE								
ADP Capital Outlay Allocation							-			
Communication Service Payments							-			
ALJ Allocation							-			
CLE Registration Fees			750				-			
Building Security							-			
Rollforward to Subsequent FY							-			
Rollforward					0		-			
Overexpenditure/(Reversion)										
Lapsed Appropriation Cash Fund	(67,315)	(0.5)	(48,325)	(0.2)						
Lapsed Appropriation GF Funds										
TOTAL RECONCILIATION	267,883	2.5	325,848	2.8			360,751	3.0	351,685	3.0
GRAND TOTAL	267,883	2.6	325,848	2.8	352,289	3.0	360,751	3.0	351,685	3.0
General Fund	-		38,975				8,462		-	
Cash Funds	267,883		286,873		352,289		352,289		351,685	
Reappropriated Funds	-		-		-		-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

DEFENSE OF THE COLORADO RIVER COMPACT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		Actual FY 13	Actual FY 14	Approp FY 15	Estimate FY 15	Request FY 16
Schedule 3 Total		267,883	325,848	352,289	360,751	351,685
General Funds		-	38,975	-	8,462	-
General Funds Exempt		-	-	-	-	-
Cash Funds		267,883	286,873	352,289	352,289	351,685
Reappropriated Funds		-	-	-	-	-
Cash Funds						
Water Conservation Board Litigation Fund		267,883	286,873	352,289	352,289	351,685
Reappropriated Funds						
Water Conservation Board Litigation Fund		-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DEFENSE OF THE REPUBLICAN RIVER COMPACT	196,138	-	221,385	-	145,000	-	145,000	-	110,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	196,138		221,385		145,000		145,000		110,000	
Reappropriated Cash Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Actual FY 13		Approp FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Personal Services										
Part-Time/Temporary Salaries										
Prof Contractual Services/Litigation	106,361		194,391				95,959		88,991	
Purchased Services- Professional										
Termination/Retirement Payouts										
Overtime Wages										
Other:										
Vacancy Savings										
Subtotal:	106,361		194,391				95,959	-	88,991	-
Total Personal Services Continuation	106,361		194,391				95,959	-	88,991	-
PERSONAL SERVICES TOTAL	106,361		194,391				95,959		88,991	-
General Fund	-		-							
General Fund Exempt	-		-							
Cash Funds	106,361		194,391				95,959		88,991	
Reappropriated Cash Funds							-		-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Actual FY 13		Approp FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation			17,386				30,500		16,250	
2254 Rental of Motor Vehicles			102							
2258 Parking Fees			-							
2559 Parking Fee Reimbursement			-							
2510 In State Travel	-		-							
2512 IS Personal Travel Per Diem	248		185							
2513 IS Personal Vehicle Reimbursement	60		60							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	1,237		176			2,500		450		
2531 OS Common Carrier Fares	5,347		2,017			6,000		2,200		
2532 OS Personal Travel Per Diem	9,621		2,372			4,250		1,825		
2533 OS Personal Vehicle Reimbursement	-		-							
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2630 Telephone	62		124			31		31		
2631 COMM SVCS FROM OUTSIDE SOURCES			-							
2680 PRINTING/REPRODUCTION SERVICES			267							
2681 Photocopy Reimbursement	-		-			260		98		
3117 Educational	-		-							
3120 Books & Subscriptions	-		-							
3121 Office Supplies	-		-							
3122 Microfilming/Photo. Supplies	-		-							
3123 Postage	834		1,022			5,500		155		
3128 NonCap Equipment			80							
3140 NONCAPITALIZED IT - PC'S			1,410							
3143 NONCAPITALIZED IT - OTHER			144							
4151 Interest - Late Payments	39		-							
4220 Registraion Fees	25		-							
EBJJ OTRE Law to Jud			1,650							
Operating Expense Subtotal:	17,472		26,994			49,041		21,009		
OPERATING EXPENSE TOTAL:	17,472		26,994			49,041		21,009		
General Fund	-		-			-		-		
General Funds Exempt										
Cash Funds	17,472		26,994			49,041		21,009		
Reappropriated Cash Funds						-		-		

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Actual FY 13		Approp FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE								
TOTAL DEFENSE OF THE REPUBLICAN RIVER	123,833	-	221,385	-			145,000	-	110,000	-
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	123,833		221,385				145,000		110,000	
Reappropriated Cash Funds	-						-		-	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	110,000		110,000		110,000		110,000			
Special Bills										
<i>HB 12-1248 additional spending</i>	110,000		359,265		35,000		35,000			
<i>Supplemental SB09-192</i>										
Salary POTS										
Health/Life/Dental										
Short Term Disability										
Worker's Compensation										
Capital Complex Leased Space Allocation										
Vehicle Lease Allocation										
IT Asset Maintenance										
ADP Capital Outlay Allocation										
Rollforward to Subsequent FY							-			
Rollforward from Previous FY							-			
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Reappropriate Funds										
Lapsed Appropriation Cash Funds	(96,167)		(247,880)							
Total	123,833		221,385				145,000			
GRAND TOTAL	123,833	0.0	221,385	0.0	145,000	0.0	145,000	0.0	110,000	0.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	123,833		221,385		145,000		145,000		110,000	
Reappropriated Cash Funds	-		-				-		-	
Federal Funds										

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

DEFENSE OF THE REPUBLICAN RIVER COMPACT

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2013	FY 2014	FY 2015	FY 2015	FY 2015
Schedule 3 Total		123,833	221,385	145,000	145,000	110,000
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		123,833	221,385	145,000	145,000	110,000
Reappropriated Cash Funds		-	-	-	-	-
Cash Fund						
Colorado Water Conservation Board		123,833	221,385	145,000	145,000	110,000
Cash Funds Exempt						
Colorado Water Conservation Board		-	-	-	-	-

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law		CONSULTANT EXPENSE									
Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
CONSULTANT EXPENSE	139,581		80,735		400,000		400,000	-	400,000	-	
General Fund	-		-		-		-		-		
General Fund Exempt	-		-		-		-		-		
Cash Funds	139,581		80,735		400,000		400,000		400,000		
Reappropriated Funds	-		-		-		-		-		

SCHEDULE 3 - PROGRAM DETAIL

Department of Law		CONSULTANT EXPENSE									
Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16		
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	
CONSULTANT EXPENSE TOTAL	139,581		80,735		400,000		400,000		400,000		
General Fund											
General Fund Exempt											
Cash Funds	139,581		80,735		400,000		400,000		400,000		
Reappropriated Funds	-		-				-		-		
RECONCILIATION OF FUNDS											
Long Bill Appropriation	400,000		400,000				400,000				
<i>Supplemental</i>	-		-				-				
Rollforward from Previous FY	-		0				-				
Rollforward to Subsequent FY							-				
Overexpenditure/(Reversion)							-				
Lapsed Appropriation RF	-		0				-				
Lapsed Appropriation Cash Funds	(260,419)		(319,265)								
TOTAL RECONCILIATION	139,581		80,735				400,000				

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

CONSULTANT EXPENSE

Item	Actual FY 13	Actual FY 14	Approp FY 15	Estimate FY 15	Request FY 16
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	139,581	80,735	400,000	400,000	400,000
General Fund				-	-
General Fund Exempt				-	-
Cash Funds	139,581	80,735	400,000	400,000	400,000
Reappropriated Funds	-	-	-	-	-
Cash Funds					
Attorneys Fees and Costs	-	-	50,000	50,000	50,000
DNR Water Conservation	139,581	80,735	350,000	350,000	350,000
Reappropriated Funds					
Attorneys Fees and Costs	-	-		-	-

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Senior Assistant Attorney General	62,909	0.7	73,233	0.7			71,677	0.7	71,677	0.7
Assistant Attorney General	158,493	1.9	115,067	1.5			168,556	2.2	168,556	2.2
Assistant Attorney General II										
Assistant Attorney General I										
General Professional V	60,335	0.6	59,573	0.6			60,163	0.6	60,163	0.6
TOTAL POSITION DETAIL	281,737	3.2	247,873	2.8			300,396	3.5	300,396	3.5
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by Position) Continuation Salary Subtotal	281,737	3.2	247,873	2.8			300,396	3.5	300,396	3.5
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	25,722		26,426				30,490		30,490	
Medicare on Continuation Subtotal	2,811		2,797				4,356		4,356	
Non-Base Building Performance Awards	-		647				-		-	
Part-Time/Temporary Salaries	1,170		-				-		-	
Furlough	-		-				-		-	
Contractual Services	4,185		-				118,737		137,466	
Annual Leave Payout	1,606		-				-		-	
Overtime	-		-				-		-	
Vacancy Savings	-		-				-		-	
Sick Leave	-		-				-		-	
Other Employee Benefits	176		484				-		-	
SUBTOTAL	35,670		30,355				153,583		172,312	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
	317,408	3.2	278,228	2.8			453,979	3.5	472,708	3.5
(I.D.) POTS EXPENDITURES										
Health/Life Dental	13,678		16,348				17,520			
Salary Survey Non Add			18,876							
Performance Awards Non Add			4,795							
Short Term Disability	430		493				661			

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
SB 04.257 A.E.D.	8,083		9,408				12,016			
SB 06.235 S.A.E.D.	6,935		8,505				11,265			
Other [] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D	346,534	3.2	312,982	2.8			495,441	3.5	472,708	3.5
(I.F.) DIFFERENCE- II- I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS										
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST TOTAL	346,534	3.2	312,982	2.8			495,441	3.5	472,708	3.5
General Fund							-		-	
General Funds Exempt										
Cash Funds										
Reappropriated Funds	346,534		312,982				495,441		472,708	
Federal Funds										

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 Litigation	1,241		-				5,673		5,673	
2170 Waste Disposal Services	-		-				-		-	
2230 IT Hardware Maint/Repair Svs	-		-				-		-	
2231 ADP Equip Maint/Repair Services	-		330							
2232 IT Software Mntc/Upgrade Svs	-		-							
2254 Rental of Motor Vehicles			223							
2255 Rental of Buildings	10,692		-							
2258 Parking Fees	-		-							
2259 Parking Feee Reimbursement	-		-							
2510 In-State Travel	124		11				50		50	
2511 In-State Common Carrier Fares	-		-				-		-	
2512 IS Personal Travel Per Diem	602		235				450		450	
2513 IS Personal Vehicle Reimbursement	-		50				-		-	
2530 Out of State Travel	-		296				300		300	
2531 OS Common Carrier Fares	(530)		1,653				1,250		1,250	
2532 OS Personal Travel Per Diem	-		2,460				1,542		-	
2630 Telephone	5,596		2,829				3,750		3,750	
2631 Comm Svcs from Outside Sources	595		-				-		-	
2641 Other ADP Billings - Purchase Services	22		1,092							
2660 Insurance	614		587				-		-	
2680 Contract Printing	255		-				200		200	
2820 Other Purchased Servs	-		-				-		-	
3115 DP Supplies	-		-				-		-	
3116 Purchase/Leased Software	-		-				33		33	
3117 Educational	-		-							
3120 Books & Subscriptions	1,324		2,656				1,500		1,500	
3121 Office Supplies	-		230				345		345	
3123 Postage	31		-				129		129	
3140 Non-Capitalized IT PC's	-		-							
3141 Non-Capitalized IT Servers	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT Purchased Server Software	-		-							
4140 Dues & Memberships	-		546				960		960	
4180 Official Functions	664		-							
4220 Registration Fees	784		3,679				3,750		718	
6212 IT Servers Direct Purchase	-		-				-		104	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
6214 IT Other Direct Purchase	24,328		-				-		-	
EBJJ DOL to JUD	1,328		23,603							
Operating Expense Subtotal:	47,670		40,479				19,932		15,462	
OPERATING EXPENSE TOTAL:	47,670		40,479				19,932		15,462	
General Fund	-		-				0		0	
Cash Funds										
Reappropriated Funds	47669.9		40,479				19,932		15,462	
ROLLFORWARD	-		-							
General Fund	-		-							
Reappropriated Funds										
Potted Operating Expenses										
Workers' Compensation										
Leased Vehicle Expense										
Carr Building										
Lease Space										
IT Asset Maintenance										
ADP Capital Outlay										
CLE Registration Fees										
Total										
General Fund										
Reappropriated Funds										
Rollforward - Previous Year	-		-				-		-	
General Fund Exempt							-			
FY013 DECISION ITEM REQUEST										
General Fund									-	
Refinance									-	
FY 13 DPA NP									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE								
General Fund									-	
Cash Funds Exempt									-	
LONG BILL APPROPRIATION					484,300					
GF										
RF					484,300					
SPECIAL BILLS										
<i>SB 11-76 PERA</i>										
GF							-			
RF					0		-			
TOTAL CERCLA	394,204	3.2	353,462	2.8	484,300	3.5	515,373	3.5	488,170	3.5
General Fund					-		-			
General Fund Exempt	-		-				-			
Cash Funds					-					
Reappropriated Funds	394,204		353,462		484,300		515,373		488,170	
Federal Funds										
RECONCILIATION OF FUNDS										
Long Bill Appropriation	460,629	3.5	460,629	3.5			484,300	3.5	484,300	3.5
<i>Supplemental SB09-192</i>										
HB 10-1329 CF to RF										
PERA back to 10.15% from 7.65%									-	
Minus one time Bonus							-		-	
Salary Survey			18,876				3,870		3,870	
Merit Pay			4,795				-		-	
Health/Life/Dental	12,024		6,877				6,042			
Short Term Disability	497		518				584			
SB 04.257 A.E.D.	9,233		9,813				10,620			
SB 06.235 S.A.E.D.	7,934		8,859				9,957			
Worker's Compensation	618		595				-			
Capital Complex/CARR Bldg	10,695		22,982				-			
Lease Space	-		-				-			
Vehicle Lease Allocation	-		-				-			
IT Asset Maintenance	-		-				-			
Building Security	1,186		-				-			

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE								
ADP Capital Outlay Allocation										
CLE Registration Fees	1,312		1,312				-			
Rollforward from Previous FY										
Rollforward to Subsequent FY										
Overexpenditure/(Reversion)- GF	-		-							
Lapsed Appropriation General Funds Exempt										
Lapsed Appropriation Reappropriated Funds	(109,924)	(0.3)	(181,794)	(0.7)						
TOTAL RECONCILIATION	394,204	3.2	353,462	2.8			515,373	3.5	488,170	3.5
GRAND TOTAL	394,204	3.2	353,462	2.8	484,300	3.5	515,373	3.5	488,170	3.5
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	394,204		353,462		484,300		515,373		488,170	
Federal Funds	-		-							

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law **COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION & LIABILITY ACT**

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2012	FY 2013	FY 2014	FY 2014	FY 2015
Schedule 3 Total		387,178	353,462	484,300	515,373	488,170
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		387,178	353,462	484,300	515,373	488,170
Federal Funds						
Reappropriated Funds						
Hazardous Substance Response Fund		387,178	353,462	484,300	515,373	488,170

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

COMPREHENSIVE ENVIRON RESPONSE COMPEN & LIAB ACT CONTRACTS

Item	Actual FY 13	Actual FY 14	Approp FY 15	Estimate FY 15	Request FY 16
	Total Funds	Total Funds	Total Funds	Total Funds	Total Funds
Schedule 3 Total	207,991	127,924	100,000	100,000	100,000
General Fund	-	-	-	-	-
General Fund Exempt	-	-	-	-	-
Reappropriated Funds	207,991	127,924	100,000	100,000	100,000
Cash Funds					
Reappropriated Funds					
Hazardous Substance Response Fund	207,991	127,924	100,000	100,000	100,000

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
NATURAL RESOURCE DAMAGE										
CLAIMS AT ROCKY MOUNTAIN ARSENAL	-	-	-	-	50,000	-	50,000	-	50,000	-
General Fund	-		-		-		-		-	
General Fund Exempt	-		-		-		-		-	
Cash Funds	-		-		-		-		-	
Reappropriated Funds	-		-		50,000		50,000		50,000	
Federal Funds	-		-		-		-		-	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. POSITION DETAIL										
Senior Assistant Attorney General										
Assistant Attorney General I										
Assistant Attorney General II	-	0.0	-	0.0			-			
TOTAL POSITION DETAIL	-	0.0	-	0.0			-	0.0	-	0.0
(I.A.) CONTINUATION FTE SALARY COSTS										
(Permanent FTE by position)										
Continuation Salary Subtotal	-	0.0	-	0.0			-	0.0	-	0.0
(I.B.) OTHER PERSONAL SERVICES										
PERA on Continuation Subtotal	-		-				-		-	
Medicare on Continuation Subtotal	-		-				-		-	
Non-Base Building Performance Awards	-		-				-		-	
Part-Time/Temporary Salaries	-		-				-		-	
Contractual	-		-				50,000		50,000	
Other	-		-				-		-	
SUBTOTAL	-		-				50,000		50,000	
(I.C.) PERSONAL SERVICES SUBTOTAL= A+B										
	-	0.0	-	0.0			50,000		50,000	
(I.D.) POTS EXPENDITURES										
Health/Life Dental	-		-				-		-	
Salary Survey	-		-				-		-	
Performance Awards	-		-				-		-	
Short Term Disability	-		-				-		-	
SB 04.257 A.E.D.	-		-				-		-	
SB 06.235 S.A.E.D.	-		-				-		-	
Other	-		-				-		-	
[] Indicates a Non-add										
(I.E.) BASE PERSONAL SERVICES TOTAL= C+D										
	-	0.0	-	0.0			50,000		50,000	0.0

SCHEDULE 3 - PROGRAM DETAIL

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
(I.F.)DIFFERENCE= II- I.E.										
(I.G.) REQUEST YEAR DECISION ITEMS							-			
General Fund										
Cash Funds										
Reappropriated Funds										
II. PERSONAL SERVICES REQUEST (AGGREGATE ADJUSTMENTS TO THE BASE APPROPRIATION)										
Previous Year Long Bill									50,000	0.0
Salary Survey-Classified									-	
PBP - Classified									-	
Salary Survey Exempt									-	
PBP - Exempt									-	
OSPB .2% Base Reduction									-	
SPECIAL BILLS:										
Subtotal									50,000	
II. PERSONAL SERVICES REQUEST TOTAL	-	0.0	-	0.0			50,000	0.0	50,000	0.0
General Fund	-		-				-		-	
Cash Funds	-		-				50,000		50,000	
Reappropriated Funds									-	
Federal Funds									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
OPERATING EXPENSES										
1930 - Litigation									-	
2170 Waste Disposal Services	-		-							
2230 Equipment Maintenance/Repair Svcs	-		-							
2231 ADP Equip Maint/Repair Services	-		-							
2232 Software Upgrades	-		-							
2240 Motor Veh Maint/Repair Svcs	-		-							
2251 Lease Motor Pool Vehicle	-		-							
2252 Motor Pool Mileage Charge	-		-							
2253 Equipment Rental	-		-							
2254 Rental of Motor Vehicles	-		-							
2255 Rental of Buildings	-		-							
2258 Parking Fees	-		-							
2559 Parking Fee Reimbursement	-		-							
2510 In State Travel	-		-							
2512 IS Personal Travel Per Diem	-		-							
2513 IS Personal Vehicle Reimbursement	-		-							
2520 IS Travel/Non Employee	-		-							
2523 IS/Non-Emp - Pers Veh Reimb	-		-							
2530 Out of State Travel	-		-							
2531 OS Common Carrier Fares	-		-							
2532 OS Personal Travel Per Diem	-		-							
2533 OS Personal Vehicle Reimbursement	-		-							
2550 Out of Country Travel	-		-							
2552 OC Pers Travel Reimbursement	-		-							
2630 Telephone	-		-							
2631 Comm Svcs from Outside Sources	-		-							
2641 Other ADP Billings - Purchase Services	-		-							
2660 Insurance	-		-							
2680 Contract Printing	-		-							
3115 Data Processing Supplies	-		-							
3116 Purchase/Leased Software	-		-							
3117 Educational	-		-							
3123 Postage	-		-							
3140 Non-Capitalized IT- PC's	-		-							
3141 Non-Capitalized IT- Servers	-		-							
3143 Non-Capitalized IT - Other	-		-							
3146 Non-Capitalized IT - Purchased Server SW	-		-							
4140 Dues & Memberships	-		-							
4151 Interest Late Payments	-		-							
4170 Miscellaneous Fees	-		-							
4180 Official Functions	-		-							

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
4220 Registration Fees	-		-							
6140 Buildings and Improves. to Bldg.	-		-							
6210 Other Capital Equipment	-		-							
6212 IT Servers Direct Purchase	-		-							
6213 IT PC SW Direct Purchase	-		-							
Operating Expense Subtotal:	-		-				-		-	
OPERATING EXPENSE TOTAL:	-		-				-		-	
General Fund	-		-				-		-	
Cash Funds	-		-				-		-	
Reappropriated Funds							-		-	
ROLLFORWARD							-		-	
General Fund							-		-	
Cash Funds							-		-	
Allocated Operating POTS										
Workers' Compensation							-			
Leased Space Allocation							-			
IT Asset Maintenance							-			
ADP Capital Outlay							-			
Total							-		-	
General Fund							-			
Cash Fund										
Reappropriated Funds										
Budget Amendment										
FY 10 BRI#01							-	0.0	-	0.0
Cash Funds							-	-	-	
Special Bill HB 07-1357 Litigation Cost										
General Fund									-	
Cash Funds									-	
TOTAL ROCKY MOUNTAIN ARSENAL	-	0.0	-	0.0			50,000	-	50,000	0.0
General Fund	-		-				-		-	
Cash Funds	-		-				50,000		50,000	
Reappropriated Funds	-		-				-		-	
Federal Funds									-	

SCHEDULE 3 - OPERATING PROGRAM DETAIL

Department of Law

ROCKY MOUNTAIN ARSENAL

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
RECONCILIATION OF FUNDS										
Long Bill Appropriation	150,000	0.0	50,000	0.0			50,000	0.0		
<i>Supplemental</i>										
Salary POTS							-			
Health/Life/Dental							-			
Short Term Disability							-			
SB 04.257 A.E.D.							-			
SB 06.235 S.A.E.D.							-			
Capital Complex Lease Space							-			
Workers Compensation							-			
Vehicle Lease Allocation							-			
IT Asset Maintenance							-			
ADP Capital Outlay Allocation							-			
CLE Registration Fees	-		-				-			
Rollforward from Previous FY							-			
Rollforward to Subsequent FY										
Restriction										
Overexpenditure/(Reversion) - GF										
Lapsed Appropriation Cash Funds	(150,000)	0.0	(50,000)	0.0						
Lapsed Appropriation Federal Funds										
TOTAL RECONCILIATION	0	0.0	0	0.0			50,000	0.0		
GRAND TOTAL	-	0.0	-	0.0	50,000	0.0	50,000	0.0	50,000	0.0
General Fund	-		-				-		-	
General Fund Exempt	-		-				-		-	
Cash Funds	-		-			-	-		-	
Reappropriated Funds	-		-		50,000		50,000		50,000	
Federal Funds	-		-				-		-	

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law		ROCKY MOUNTAIN ARSENAL				
Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
Schedule 3 Total		-	-	50,000	50,000	50,000
General Funds		-	-	-	-	-
General Funds Exempt		-	-	-	-	-
Cash Funds		-	-	-	-	-
Reappropriated Funds		-	-	50,000	50,000	50,000
Federal Funds		-	-	-	-	-
Cash Funds						
CDPHE Hazardous Substance Response Fund		-	-	-	-	-
Reappropriated Funds						
CDPHE Hazardous Substance Response Fund		-	-	50,000	50,000	50,000

SCHEDULE 2 - PROGRAM SUMMARY

Department of Law **INDIRECT COST ASSESSMENT - NATURAL RESOURCES**

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	43,414		46,731		45,686		45,686	-	41,787	-
General Fund										
General Fund Exempt										
Cash Funds	-		-		-		-		-	
Reappropriated Funds	43,414		46,731		45,686		45,686		41,787	

SCHEDULE 3 - PROGRAM DETAIL

Department of Law **INDIRECT COST ASSESSMENT - NATURAL RESOURCES**

Item	Actual FY 13		Actual FY 14		Approp FY 15		Estimate FY 15		Request FY 16	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
INDIRECT COST ASSESSMENT	43,414		46,731		45,686		45,686		41,787	
Cash Funds					-		-		-	
Reappropriated Funds	43,414		46,731		45,686		45,686		41,787	
INDIRECT COST ASSESSMENT	43,414		46,731		45,686		45,686		41,787	
Cash Funds					-		-		-	
Reappropriated Funds	43,414		46,731		45,686		45,686		41,787	
RECONCILIATION OF FUNDS										
Long Bill Appropriation	43,414		46,731		45,686		45,686			
HB 10-1329 Solid Waste Users Fees	0		0		0		-		41,787	
Lapsed Spending Authority CF										
TOTAL RECONCILIATION							45,686			

SCHEDULE 4 - SOURCE OF FINANCING - DIRECT REVENUES

Department of Law

INDIRECT COST ASSESSMENT - NATURAL RESOURCES

Item	Fund Number	Actual	Actual	Approp	Estimate	Request
		FY 2013	FY 2014	FY 2015	FY 2015	FY 2016
Schedule 3 Total		43,414	46,731	45,686	45,686	41,787
General Funds						
General Funds Exempt						
Cash Funds		-	-	-	-	-
Reappropriated Funds		43,414	46,731	45,686	45,686	41,787
Reappropriated Funds		43,414	46,731	45,686	45,686	41,787
CDPHE Haz Sub Response Fund		43,414	46,731	45,686	45,686	41,787
Federal Funds						