

State of Colorado



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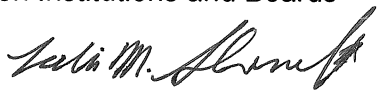
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Alert #152

TO: Controllers and Chief Fiscal Officers of State Departments
And Higher Education Institutions and Boards

FROM: Leslie M. Shenefelt 
State Controller

DATE: July 9, 2004

SUBJECT: Capitol Complex; Carryforward of Federal Funds; Overexpenditures

Capitol Complex Air Conditioning During Close

Frank Lombardi, Property Maintenance Manager for Capitol Complex, has once again arranged for extended air conditioning hours during close. Air-conditioning will be available in the capitol complex buildings the weekend prior to period 12 close, July 10 & 11 and in these same buildings the weekend prior to period 13 close, July 24 & 25. From July 19 through July 29 the air-conditioning will function each evening until 6:30 when COFRS closes. Thanks to Frank Lombardi and Capitol Complex staff for arranging this.

Carryforward of Federal Funds from the Governor's Office

Agencies must return their federal flexible funds to the Governor's Office before FY03-04 close. Request for these same funds may be made immediately in FY04-05. Currently there is no plan for review or consideration of changing the allocated amounts by OSPB. IT documents for return of funds from higher education institutions will be prepared by the Governor's Office. Please contact Flo Nath, Fiscal Officer in the Governor's Office, 303-866-3141, with questions.

Overexpenditures

A reminder: An overexpenditure must be approved by both the State Controller and the Governor or an appropriation transfer authorized prior to releasing warrants. Approval of overexpenditures and transfers are subject to various statewide dollar limits and other criteria. In the event that these limits are reached, departments may have to seek legislative action for the following fiscal year prior to releasing warrants. (See the Fiscal Procedures Manual, Chapter 3, Section 1.)