



STATE OF COLORADO

Platt - DPA, Doug <doug.platt@state.co.us>

Fwd: Draft Fiscal Rule Comment / Dept. of Natural Resources / Fiscal Rule 3-1, Section 5.1

1 message

Winer - DPA, Challon <challon.winer@state.co.us>

Thu, May 10, 2018 at 1:45 PM

To: Doug Platt - DPA <doug.platt@state.co.us>

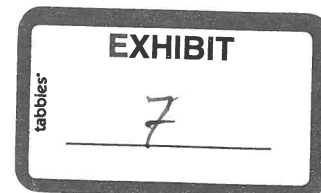
Cc: "Jaros - DPA, Bob" <bob.jaros@state.co.us>

Doug,

DNR has submitted another official comment for the Fiscal Rules.

Thanks,

Challon Winer, Esq.
Central Contracts Manager
State Purchasing and Contracts Office



P 303-866-4415

1525 Sherman Street, 3rd Floor, Denver, CO 80203
challon.winer@state.co.us | www.colorado.gov/dpa

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From: **Van Cleef - DNR, Maggie** <maggie.vancleef@state.co.us>

Date: Thu, May 10, 2018 at 12:46 PM

Subject: Draft Fiscal Rule Comment / Dept. of Natural Resources / Fiscal Rule 3-1, Section 5.1

To: Bob Jaros <bob.jaros@state.co.us>, Challon Winer - DPA <challon.winer@state.co.us>

Cc: "Follenweider - DNR, Tobin" <tobin.follenweider@state.co.us>

Bob, Challon,

The Department of Natural Resources would like to submit an additional comment regarding proposed fiscal rule 3-1, section 5.1, which outlines the dollar limits and requirements for different types of commitment vouchers.

At the head of the chart in 5.1, under "Dollar Limit", the proposed rule states, "Total value of the commitment; for multiple-year commitments, the total value is equal to the sum of the commitments for all Contract years."

DNR requests that the explanatory language regarding multiple-year commitments be deleted or clarified. Since all appropriations are for a specific timeline (usually one fiscal year, or three years for construction appropriations), and even grants have an end date, it would be more appropriate to clarify this consideration of these thresholds for the current known appropriation or the planned timeline of the funded project. In some circumstances, particularly services, multi-year commitments add a lot of extra work for limited value and/or risk mitigation.

Although the current language could be interpreted in this way, it could also be interpreted to be that the commitment for multiple-year commitments is the total amount if all possible years are funded.

Since the procurement code and rules have left defining a discreet purchase open for Department Procurement Officials to interpret, it would be beneficial and less confusing to implement a consistent policy the Procurement Rules and the Fiscal Rules had the same flexibility.

Thank you,

Maggie Van Cleef
Purchasing Director

P 303-866-3292 ext 8641 | F 303-866-5575
1313 Sherman Street, Room 423, Denver, CO 80203
maggie.vancleef@state.co.us | <http://dnr.state.co.us/>