

STATE OF COLORADO

Department of State

1700 Broadway
Suite 250
Denver, CO 80290



Mike Coffman
Secretary of State

Brian S. Anderson
Chief Administrative Officer

January 24, 2007

REVISED

Mr. Edgardo Cortés
U.S. Election Assistance Commission
1225 New York Avenue NW, Suite 1100
Washington, DC 20005

Re: Amended SF269 Financial Status Reports – HAVA Title I, Sections 101 and 102; Title II, Section 251

Dear Mr. Cortés:

As requested by Mr. Wilkey in his letters on January 10 to Secretary of State Mike Coffman, enclosed are the following amended SF 269 financial reports for the periods indicated:

- Title I, Section 101: reports for calendar years 2003, 2004, and 2005
- Title I, Section 102: reports for calendar years 2003, 2004, and 2005
- Title II, Section 251: reports for fiscal years 2004 and 2005

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Thank you for providing clarification via email that Colorado is required to amend only the financial reports and not the narrative reports submitted to you for the named calendar and fiscal years.

If you have any questions regarding the enclosed reports, or if you need additional information, please contact me at 303-860-6907 or at judy.schneider@sos.state.co.us.

Sincerely,

Judy Schneider
HAVA Budget/Policy Analyst

Cc: Brian Anderson, Chief Administrative Officer
Holly Lowder, Director, Elections Division

AMENDED

REVISED

FINANCIAL STATUS REPORT (Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted: U.S. Election Assistance Commission
2. Federal Grant or Other Identifying Number Assigned By Federal Agency: Title II, 251
3. Recipient Organization (Name and complete address, including ZIP code): Colorado Department of State, 1700 Broadway, Suite 250, Denver, CO 80290
4. Employer Identification Number: [Redacted]
5. Recipient Account Number or Identifying Number: CDFA #90.401
6. Final Report: [] Yes [X] No
7. Basis: [X] Cash [] Accrual
8. Funding/Grant Period (See instructions): From: 6/18/2004 To: Until disbursed
9. Period Covered by this Report: From: 6/18/2004 To: 9/30/2004
10. Transactions: Table with columns I (Previously Reported), II (This Period), III (Cumulative). Rows include Total outlays, Refunds, rebates, etc., Program income used in accordance with the deduction alternative, Net outlays, Recipient's share of net outlays, Federal share of net outlays, Total unliquidated obligations, etc.
11. Indirect Expense: a. Type of Rate (Provisional, Predetermined, Final, Fixed); b. Rate (Not yet negotiated); c. Base; d. Total Amount; e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. Interest earned on 251 payment this period is \$244,200. Appropriated 5% match = \$1,818,177; interest earned on match this period is \$51,794; total match and interest = \$1,869,971. See attached explanation regarding MOE reporting.
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.
Typed or Printed Name and Title: Judy Schneider, HAVA Budget/Policy Analyst
Telephone (Area code, number and extension): 303-860-6907
Signature of Authorized Certifying Official: Judy Schneider
Date Report Submitted: January 24, 2007

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Colorado Department of State

12. RemarksState Maintenance of Effort (MOE):

The State spent requirements payments during this reporting period on the activities of voting outreach/information and the development of a statewide computerized voter registration system. No expenditures/budgets of state funds on these two activities are being reported under maintenance of effort for the following reasons.

The State has not had a "single, uniform, official, centralized, interactive computerized statewide voter registration list" as defined in Section 303 under HAVA for which HAVA funds may be spent. Therefore, no state funds were budgeted or spent for such a list in the State's fiscal year 2000 or forward.

The State has had a state registration list since 1990, but it is not an interactive (or 'real-time') list, which is why the State is using HAVA funds for development of a new system to comply with HAVA. Maintenance of the existing list is incorporated in the overall functions of the Elections Division and the Information Technology Division and the costs for such maintenance are not isolated in our budgets or our expenditures. Identification of direct costs associated with such maintenance would be a guess, at best.

Similarly, prior to the receipt of HAVA funds, voting outreach/education activities of the Election Division were not activities for which the costs could be isolated or budgeted. Such activities were minimal and were incorporated in the other functions of the Elections Division.

In the spirit of Maintenance of Effort, no federal funds for requirements payments have been used to supplant the state cash funds the department has received for operation and administration of its election-related activities. For the State's Fiscal Year 2003-2004, approximately \$790,000 was expended on election-related activities; for FY2004-2005, the department budgeted \$837,000. These figures reflect nearly double the amount the department expended on election-related activities in FY1999-2000, the baseline year for considering maintenance of effort.

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