

Infrastructure and General Government Appropriations Subcommittee

Budget Action

DEPARTMENT OF TECHNOLOGY SERVICES – I MOVE TO APPROVE THE FOLLOWING:

1. FY 2013 budgets as detailed in the “Department of Technology Services” (Appropriated) Budget Brief (Dated: February 7, 2012, 1:20 PM) and presented to the Subcommittee on February 10, 2012 in Tab 6.
2. Intent Language (FY 2012) as detailed in the “Intent Language Department of Technology Services” Issue Brief (Dated: February 7, 2012, 11:22 AM) and presented to the Subcommittee on February 10, 2012 in Tab 6 as follows:
 - a. *Under Section 63J-1-603 of the Utah Code the Legislature intends that appropriations provided for the Department of Technology Services – Chief Information Officer in Item 27 of Chapter 3 Laws of Utah 2011 not lapse at the close of Fiscal Year 2012. The use of any nonlapsing funds is limited to the following: Data Processing Current Expenses for optimization initiatives - \$30,000.*
 - b. *Under Section 63J-1-603 of the Utah Code the Legislature intends that appropriations provided for the Department of Technology Services – Integrated Technology Division – Automated Geographic Reference Center in Item 28 of Chapter 3 Laws of Utah 2011 not lapse at the close of Fiscal Year 2012. The use of any nonlapsing funds is limited to the following: Automated Geographic Reference Center Projects - \$500,000; Global Positioning System Reference Network Maintenance - \$75,000.*
 - c. *Under Section 63J-1-603 of the Utah Code the Legislature intends that appropriations provided for the Department of Technology Services – Integrated Technology Division – Statewide Interoperable Communications in Item 28 of Chapter 3 Laws of Utah 2011 not lapse at the close of Fiscal Year 2012. The use of any nonlapsing funds is limited to the following: Communications Expenses - \$51,100.*
3. Automated Geographic Reference Center (AGRC) Rates and Fees (FY 2013) as detailed in the “FY 2013 Rates and Fees DTS and DTS Enterprise ISF” Issue Brief (Dated: February 7, 2012, 11:23 AM) and presented to the Subcommittee on February 10, 2012 in Tab 6.
4. Federal Funds Grants and Awards approval of \$750,000 for FY 2012 and \$950,000 for FY 2013 as detailed in the “Federal Funds Department of Technology Services” Issue Brief (Dated: February 7, 2012, 11:24 AM) and presented to the Subcommittee on February 10, 2012 in Tab 6.
5. The Infrastructure and General Government Appropriations Subcommittee recommends to the Executive Appropriations Committee that \$104,900 Supplemental from Nonlapsing Balances be transferred in FY 2012 from the Department of Public Safety, Public Safety Programs & Operations, Enhanced 911 Program to the Automated Geographic Reference Center. This transfer will mitigate reduction impacts to AGRC resulting from the requirement to lapse \$104,900 from the General Fund Restricted Statewide Unified E-911 Emergency Service Account in FY 2011. (See “Automated Geographic Reference Center Supplemental Budget Adjustment” Issue Brief (Dated: February 9, 2012) for additional issue detail.)

DTS INTERNAL SERVICE FUNDS – I MOVE TO APPROVE THE FOLLOWING:

1. FY 2013 Estimated Revenues, FTE Levels, and Authorized Capital Outlay as detailed and recommended in the “Department of Technology Services (Internal Service Fund)” Budget Brief (Dated: February 7, 2012, 11:23 AM), included in the Base Budget Bill, (Senate Bill 6) and presented to the Subcommittee on February 10, 2012 in Tab 6.
2. Enterprise Technology Division Rates (FY 2013) as detailed in the “FY 2013 Rates and Fees DTS and DTS Enterprise ISF” Issue Brief (Dated: February 7, 2012, 11:23 AM) and presented to the Subcommittee on February 10, 2012 in Tab 6.

CAPITAL IMPROVEMENTS – I MOVE TO APPROVE THE FOLLOWING:

1. A FY 2013 budget of \$41,989,100 for the Capital Improvement line item.
2. The list of anticipated capital improvement projects as found on pages 68-85 of the Building Board’s 2012 General Session 5-year book and also contained in the *Capital Improvement FY 2013 Requests* Issue Brief in Tab 19.
3. Intent language the Capital Improvements line item in FY 2013:
 - a. *The Legislature intends that funds appropriated to the Capital Improvements line item be used for infrastructure needs only, including: HVAC, heating, air conditioning, plumbing, electrical, storm water, parking lots, and roofing.*

DEBT SERVICE – I MOVE TO APPROVE THE FOLLOWING:

1. A FY 2013 budget of \$480,610,500 for the Debt Service line item including:
 - a. An increase of \$51,935,800 from the Transportation Investment Fund,
 - b. An increase of \$8,868,300 from the Critical Highway Needs Fund,
 - c. An increase of \$882,100 from the County of the First Class State Highway Fund;
 - d. A decrease of \$1,622,700 from the Centennial Highway Fund;
 - e. An appropriation of \$15,252,400 from the General Fund for the general obligation bonds portion of the Build America Bonds subsidy; and a corresponding transfer from debt service nonlapsing balances back to the General Fund to hold the General Fund harmless.
2. FY 2012 increases of \$22,304,700 from the Transportation Investment Fund and \$2,051,600 from the Critical Highway Needs fund to pay debt service requirements.

DEPARTMENT OF ADMINISTRATIVE SERVICES – I MOVE TO APPROVE THE FOLLOWING:

1. FY 2013 budgets as recommended in Legislative Action section for each of the Budget Briefs in Tab 4.
2. Intent language recommendations as found in the Budget Briefs in Tab 4 as follows:

- a. *Under Section 63J-1-603 of the Utah Code the Legislature intends that appropriations provided for the Executive Director in Item 13 of Chapter 3 Laws of Utah 2011 not lapse at the close of Fiscal Year 2012. The use of any nonlapsing funds is limited to the following: customer services projects, shared services modeling, internal auditing, website maintenance, and marketing - \$78,000; Child Welfare Parental Defense expenses - \$27,000.*
 - b. *Under Section 63J-1-603 of the Utah Code the Legislature intends that appropriations provided for DFCM Administration in Item 15 of Chapter 3 Laws of Utah 2011 not lapse at the close of Fiscal Year 2012. The use of any nonlapsing funds is limited to the following: information technology projects and Governor's Mansion maintenance - \$300,000; Energy Program operations - \$425,000.*
 - c. *The Legislature intends that the DFCM may add one additional vehicle to their fleet for a Maintenance Auditor position.*
 - d. *Under Section 63J-1-603 of the Utah Code the Legislature intends that appropriations provided for State Archives in Item 16 of Chapter 3 Laws of Utah 2011 not lapse at the close of Fiscal Year 2012. The use of any nonlapsing funds is limited to the following: regional repository program support, public meeting notice website expenses, electronic archives preservation and storage - \$30,000.*
 - e. *Under Section 63J-1-603 of the Utah Code the Legislature intends that appropriations provided for Finance Administration in Item 17 of Chapter 3 Laws of Utah 2011 not lapse at the close of Fiscal Year 2012. The use of any nonlapsing funds is limited to the following: maintenance and operation of statewide systems and websites, studies, training, and information technology support and hardware - \$1,750,000.*
 - f. *Under Section 63J-1-603 of the Utah Code the Legislature intends that appropriations provided for Post Conviction Indigent Defense in Item 20 of Chapter 3 Laws of Utah 2011 not lapse at the close of Fiscal Year 2012. The use of any nonlapsing funds is limited to the following: Legal costs for death row inmates - \$150,000.*
 - g. *Under Section 63J-1-603 of the Utah Code the Legislature intends that appropriations provided for the Judicial Conduct Commission in Item 21 of Chapter 3 Laws of Utah 2011 not lapse at the close of Fiscal Year 2012. The use of any nonlapsing funds is limited to the following: professional services for investigations - \$80,000.*
3. DAS fees as detailed in the "Department of Administrative Services FY 2013 Fees" Issue Brief (Dated: February 7, 2012, 5:01 PM) in Tab 4.
 3. Federal grants and awards approval of \$100,000 for FY 2013 as detailed on page 3 of the "DAS Division of State Archives" Budget Brief (Dated: January 21, 2012, 1:18 PM) in Tab 4.
 4. An appropriation of \$65,000 from the Contingency Reserve Fund to DFCM Administration to update the state space standards.
 5. Re-appropriating \$2,185,500 ongoing General Fund from the DFCM Administration line item to higher education and Human services for O&M on buildings funded last year.
 6. Reducing the appropriation from the Land Exchange Distribution Account to Finance Mandated from \$15,150,000 to \$14,707,100 in FY 2012 and FY 2013.
 7. Removing the (1,027,100) transfer to other agencies in the Land Exchange Distribution program and instead directly appropriating \$551,500 in FY 2012 and FY 2013 to the Permanent Community Impact Fund (in the Business, Economic Development, and Labor Subcommittee) from the Land Exchange Distribution Account.

8. Reducing the appropriation from the Economic Incentive Restricted Account to Finance Mandated from \$7,230,200 to \$5,944,800 in FY 2012 to make partial rebates to qualifying businesses.
9. Reducing the appropriation from the Economic Incentive Restricted Account to Finance Mandated from \$7,230,200 to \$5,817,300 in FY 2013 to make partial rebates to qualifying businesses.

DAS INTERNAL SERVICE FUNDS – I MOVE TO APPROVE THE FOLLOWING:

1. FY 2013 estimated revenues, FTE levels, and authorized capital outlay as recommended in the Legislative Action section for each of the Budget Briefs in Tab 5 and included in the Base Budget Bill.
2. Intent language recommendations as found in the Budget Briefs in Tab 5:
 - a. *Under Section 63J-1-603 of the Utah Code the Legislature intends that appropriations provided for Fleet Operations in Item 24 of Chapter 3 Laws of Utah 2011 not lapse capital outlay authority granted in FY 2012 for vehicles not delivered by the end of FY 2012 in which vehicle purchase orders were issued obligating capital outlay funds.*
 - b. *The Legislature intends that the DFCM internal service fund may add two additional vehicles to their regular fleet for daily use.*
 - c. *The Legislature intends that the DFCM internal service fund may add up to three FTEs and up to two vehicles beyond the authorized level if new facilities come on line or maintenance agreements are requested. Any added FTEs or vehicles must be reviewed and approved by the Legislature.*
3. DAS internal service fund rates and fees as detailed in the “DAS Internal Service Fund FY 2013 Rates” Issue Brief (Dated: February 3, 2012, 1:19 PM) in Tab 5.
4. An additional FTE authorization of 14.5 and estimated revenue of \$1,225,400 in FY 2012 and FY 2013 in the Cooperative Contracting program to allow Purchasing to transition from a General Fund appropriated division to an internal service fund.
5. A transfer of \$2,000,000 from the Fuel Network retained earnings to the General Fund in FY 2012.
6. An additional 1.0 FTE for the Risk Management ISF for Charter School and other workload for FY 2013.
7. An additional 1.0 FTE for FY 2012 and FY 2013 for the P-Card program in the Finance ISF.
8. Consolidating the budget and accounting functions within DAS into a new internal service fund in the Division of Finance, with the following additions to the line item:
 - a. Estimated revenues of \$1,600,000 in FY 2013;
 - b. FTE of 18.0 for FY 2013;
 - c. Rates as presented in the Issue Brief in Tab 5.