

Executive Appropriations Committee

Remaining Budget Items

March 10, 2010

Executive Appropriations Committee  
 March 10, 2010  
 Motion Regarding Additional Funding Items

MOTION: I move to authorize the additional funding sources and uses shown below:

**Additional Funding Items**

3/9/2010

	<b>On-going</b>	<b>One Time</b>	<b>Total</b>
<b>Sources</b>			
Econ. Dev. Tax Increment Financing	\$ -	\$ 11,000,000	\$ 11,000,000
California Initiative Nonlapsing	\$ -	\$ 1,000,000	\$ 1,000,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 12,000,000</b>	<b>\$ 12,000,000</b>
	<b>On-going</b>	<b>One Time</b>	<b>Total</b>
<b>Uses</b>			
2009 GS Judges/Pub. Safety Retire	\$ 1,000,000	\$ -	\$ 1,000,000
Capitol Preservation Board	\$ -	\$ 100,000	\$ 100,000
Career Service Review Board Legal	\$ -	\$ 450,000	\$ 450,000
CEU/USU Merger	\$ -	\$ 500,000	\$ 500,000
Chamber Priorities	\$ -	\$ 1,000,000	\$ 1,000,000
Civic and Character Education	\$ -	\$ 30,000	\$ 30,000
Drug Offenders Reform Act	\$ -	\$ 2,900,000	\$ 2,900,000
Ethics Commission	\$ -	\$ 50,000	\$ 50,000
Jail Reimbursement	\$ -	\$ 1,000,000	\$ 1,000,000
Managed Care Admin Add-back	\$ -	\$ 850,000	\$ 850,000
Manufacturers Ext Partnership	\$ -	\$ 50,000	\$ 50,000
New Buildings O&M	\$ 2,898,000	\$ (2,898,000)	\$ -
Parole Violator Center	\$ -	\$ 1,700,000	\$ 1,700,000
Range Creek	\$ 25,000	\$ -	\$ 25,000
Tourism Marketing Perf. Fund	\$ -	\$ 500,000	\$ 500,000
UEN Grant	\$ -	\$ 1,000,000	\$ 1,000,000
UNG Tuition Assistance	\$ -	\$ 500,000	\$ 500,000
UNG Utilities	\$ -	\$ 100,000	\$ 100,000
USOR Furlough, Assistive Tech, etc	\$ 101,100	\$ -	\$ 101,100
Veterans' Outreach	\$ -	\$ 100,000	\$ 100,000
<b>Total</b>	<b>\$ 4,024,100</b>	<b>\$ 7,932,000</b>	<b>\$ 11,956,100</b>
<b>Balance</b>	<b>\$ (4,024,100)</b>	<b>\$ 4,068,000</b>	<b>\$ 43,900</b>

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Tax Commission Postage

MOTION: I move to appropriate to the Tax Commission – Tax Administration line item \$23,000 from the Sales & Use Tax Administrative Fee in FY 2011. This amount will be used in the Tax Processing program for postage related costs.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Human Services Fee

MOTION: I move to approve the following intent statement for inclusion in H.B. 3,  
Appropriations Adjustments:

*In accordance with Utah Code Section 63J-1-504, the Live Scan Testing Fee for the  
Division of Child and Family Services is set at \$10 for Fiscal Year 2011.*

This fee was approved by the Health and Human Services Appropriations Subcommittee, but  
left out of the subcommittee report presented to the Executive Appropriations Committee.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Department of Health Transfer

MOTION: I move to transfer \$48,700 ongoing General Funds in FY 2011 from the Medicaid Mandatory Services line item to the Health Care Financing line item within the Department of Health to account for the lower match rate associated with the Internal Service Fund adjustments.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding the Labor Commission

MOTION: I move to restore to the Labor Commission line-item, Industrial Accidents program \$300,000 from the General Fund and \$402,300 from the Uninsured Employers Fund for FY 2011.

These amounts were reduced in the Commerce and Workforce Services Appropriations Subcommittee action and then were restored by EAC but were not placed in H.B. 2.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding the Department of Commerce

MOTION: I move to appropriate \$50,000 from the Securities Education and Enforcement Fund to the Department of Commerce main line item in FY 2010. This backfills an FTE reduction made in S.B. 1, 2010 General Session.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding the Department of Workforce Services

MOTION: I move to reduce one-time appropriations from the General Fund to the Department of Workforce Services main line item by \$2,000,000 in FY 2011 and increase the appropriation to that line item by \$2,000,000 from the General Fund Restricted – Special Administration Expense Fund in FY 2011.

I move to reduce ongoing appropriations from the General Fund to the Workforce Services – Operations and Policy line item by \$2,000,000 and increase one-time appropriations from the General Fund to the Workforce Services – Operations and Policy line item by the same amount for FY 2011.

I further move to include the following intent language in the Workforce Services and Unemployment Compensation Fund line items:

*The Legislature intends that the Reed Act funds appropriated to the Department of Workforce Services be used for workforce development and labor exchange activities.*

*Under the terms of Section 63J-1-603 of the Utah Code, the Legislature intends that any unused Reed Act funds appropriated to the Department of Workforce Services for Unemployment Insurance Modernization not lapse at the close of Fiscal Year 2010. The Legislature further intends that these funds be used for the purposes of the original Reed Act appropriation, which includes reemployment, workforce development and labor exchange activities.*

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding CCJJ Intent Language

MOTION: I move to include the following intent language in the Commission on Criminal and Juvenile Justice main line item for FY 2010:

*Notwithstanding the intent language included in Item 4 of "Fiscal Year 2010 and Fiscal Year 2011 Supplemental Appropriations" (House Bill 2, 2010 General Session), under Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for the Commission on Criminal and Juvenile Justice provided in Item 4 of Chapter 396, Laws of Utah 2009, not lapse at the close of Fiscal Year 2010.*

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Jail Reimbursement

MOTION: I move to transfer \$234,100 in nonlapsing balances from the Department of Corrections – Jail Reimbursement line item to the Department of Administrative Services – Finance Mandated line item in FY 2010.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Capital Improvement Funds

MOTION: I move to approve the following intent language for inclusion in the Capital Budget – Capital Improvements line item for FY 2011:

*The Legislature intends that the State Building Board reallocate \$3,550,000 of prior year capital improvement funds previously authorized for University of Utah and combine them with capital improvement funds allocated to the University for FY 2011 for the purpose of upgrades and replacements in the High Voltage distribution system and High Temperature Water distribution system. This reallocation of capital improvement funds shall be reported to the Office of the Legislative Fiscal Analyst.*

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Higher Education Transfers

MOTION: I move to approve the following transfers in FY 2011 —

\$7,600 of ongoing General Funds from the Utah College of Applied Technology Custom Fit line item to the Salt Lake Community College Education and General line item to reflect the transfer of Custom Fit funding in Salt Lake County, and

\$104,000 of ongoing General Funds from Utah State University Education and General line item to the University of Utah Education and General line item to reflect a correction in the Internal Service Fund allocations.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Public Education Restricted Revenue

MOTION: I move to reduce appropriations from Restricted Revenue to the State Office of Education main line item by \$1,206,600 in FY 2011, and in its place appropriate the following:

\$302,400 from General Fund Restricted - Land Exchange Distribution Account

\$494,500 from General Fund Restricted - Substance Abuse Prevention Account

\$409,700 from Uniform School Fund Restricted - Interest and Dividends Account

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Public Education Fees

MOTION: I move to appropriate \$175,000 the State Office of Education main line item from Dedicated Credits in FY 2010 and FY 2011 for the Elementary Math and Science Core Academy Registration fees.

Executive Appropriations Committee  
 March 10, 2010  
 Motion Regarding Public Education Budget Changes

MOTION: I move to adopt the following ongoing budget reductions, ongoing and one-time add-backs, and budget reallocations in the Public Education budget found in Tables 1-3 for inclusion in Senate Bill 2 “Minimum School Program and Public Education Budget Amendments.”

**Table 1: Public Education FY 2011 Budget Changes**  
 Detail of Ongoing Budget Reductions in Senate Bill 2 (2010 General Session)

	<b>Ongoing Change</b>
<b>Minimum School Program Reductions</b>	
MSP - Social Security & Retirement	(2,506,200)
MSP - Pupil Transportation	(6,300,000)
MSP - Library Books & Electronic Resources	(500,000)
MSP - Public Education Job Enhancement Program	(2,187,000)
MSP - Related to Basic Program 2% Reduction	
Highly Impacted Schools	(92,200)
Youth At-Risk Programs	(565,400)
Accelerated Learning Programs	(71,300)
Concurrent Enrollment	(174,100)
High-Ability Student Initiative	(9,900)
ELL Family Literacy Centers	(36,000)
Electronic High School	(40,000)
K-3 Reading Improvement Program	(300,000)
Teacher Salary Supplement - Restricted Account	(74,000)
Matching Fund for School Nurses	(18,000)
Critical Languages & Dual Immersion	(4,600)
Extended Year for Special Educators	(52,200)
<b>Subtotal Minimum School Program</b>	<b>(12,930,900)</b>
<b>School Building Program &amp; Education Agency Reductions</b>	
USOE - 2% Reduction to Regional Service Centers	(26,500)
Education Contracts - 2% Reduction to Corrections Institutions	(40,500)
SCSB - 2% Reduction to State Charter School Board	(11,700)
USOE - 2% Reduction to Initiative Programs	
Sound Beginnings	(5,100)
CTE Online Assessments	(7,000)
Pro-Start Culinary Program	(5,600)
UPSTART Early Childhood Learning	(36,000)
Financial & Economic Literacy Education	(1,400)
Para-Educator to Teacher Scholarships	(500)
ASSERT Utah State Autism Program	(3,400)
Performance-Based Compensation Pilot	(6,000)
POPS - 2% Reduction in Grant Amounts	(55,700)
iSEE - 2% Reduction in Grant Amounts	(25,800)
SBP - Capital Outlay Foundation & Enrollment Growth	(8,000,000)
<b>Subtotal School Building Program &amp; Education Agency Reductions</b>	<b>(8,225,200)</b>
<b>Total Public Education</b>	<b>(21,156,100)</b>

**Table 2: Public Education FY 2011 Budget Changes**  
Detail of Ongoing and One-time Add-Backs in Senate Bill 2 (2010 General Session)

<b>Ongoing Add-Backs</b>	<b>Amount</b>
MSP - Voted & Board Leeways - Maintain \$25.25 State Guarantee Rate	19,927,964
MSP - Educator Salary Adjustments - Increase in Qualifying Educators	2,116,000
MSP - Charter School Local Replacement	13,659,100
MSP - Charter School Administrative Costs	544,100
USOE - Initiative Programs - ELL Software Licenses (Imagine Learning)	2,700,000
MSP - Critical Languages & Dual Immersion	750,000
USOE - Initiative Programs - Carson Smith Special Needs Scholarships (General Fund)	900,000
POPS - Restore 2% Reduction	55,700
iSEE - Restore 2% Reduction	25,800
MSP - Maintain WPU Value at FY 2010 Level - \$2,577	34,998,237
MSP - Flexible Allocation to School Districts & Charter Schools - WPU Distribution	217,566,730
<b>Ongoing Reallocation</b>	
MSP - Remaining Funding in Former Social Security & Retirement Program to MSP Flexible Allocation	(10,901,631)
<b>Subtotal Ongoing Add-Backs &amp; Reallocations</b>	<b>282,342,000</b>
<b>One-time Add-Backs</b>	
MSP - Teacher Supplies & Materials	5,000,000
MSP - Beverley Taylor Sorenson Elementary Arts Program	658,000
MSP - To & From School Pupil Transportation	6,300,000
<b>Subtotal One-time Add-Backs</b>	<b>11,958,000</b>
<b>Total Public Education</b>	<b>294,300,000</b>

**Table 3: Public Education FY 2011 Budget Changes**  
Detail of Budget Reallocations in Senate Bill 2 & House Bill 2 (2010 General Session)

<b>Reallocations</b>	<b>Amount</b>
MSP - Electronic High School to USOE Initiative Programs	2,000,000
USOE - Initiative Programs - Performance Based Compensation Pilot to MSP	300,000
USOE - Initiative Programs - Sound Beginnings to Utah State University	249,900
USOE - Initiative Programs - ASSERT to Utah State University	165,900
USDB - Transfer Institutional Council Line-Item to Main USDB Line Item (Non-State Funds)	314,000
<b>Total Reallocations</b>	<b>3,029,800</b>

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Attorney General Transfer to DHRM

MOTION: I move to transfer \$100,000 ongoing General Funds from the Attorney General main line item to the Department of Human Resource Management main line item in FY 2011.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding DAS State Archives

MOTION: I move to adopt the following intent language for the Department of Administrative Services - State Archives for FY 2010:

*Under Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for the Department of Administrative Services – State Archives in item 35 of Chapter 396, Laws of Utah 2009, not lapse at the close of Fiscal Year 2010. The use of any nonlapsing funds is limited to the following: Regional Repository Training and Development Program for local and regional repositories in Utah - \$20,000.*

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding DAS Risk Management

MOTION: I move approve \$300,000 in additional capital outlay for the Risk Management Internal Service Fund in FY 2011.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding DAS Purchasing and General Services

MOTION: I move approve 10 additional Full Time Equivalent employees in the Department of Administrative Services – Purchasing and General Services Internal Service Fund for FY 2010 and FY 2011.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding DHRM Intent Language Addition

MOTION: I move to include the following intent language in the Department of Human Resource Management line-item for FY 2010:

*Notwithstanding the intent language included in Item 38 of "Fiscal Year 2010 and Fiscal Year 2011 Supplemental Appropriations" (House Bill 2, 2010 General Session), under Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for the Department of Human Resource Management in Item 45 of Chapter 396, Laws of Utah 2009, not lapse at the close of Fiscal Year 2010. The use of any nonlapsing funds is limited to the following: Information Technology Projects and Consulting Services - \$262,200; Employee Training and Development Programs - \$243,900.*

Executive Appropriations Committee  
 March 10, 2010  
 Motion Regarding DAS Line Items Consolidation

MOTION: I move to consolidate the Department of Administrative Services line items and attendant programs, as show in Table 1 below, into one line item consisting of the programs shown in Table 2 for FY 2010 and FY 2011 only.

This action permits the agency to manage fiscal resources among programs in this expanded format through FY 2011. Beginning in FY 2012, the consolidated line item will be discontinued.

Table 1		Table 2	
Current Line Items and Attendant Programs	Code	DAS Consolidated Line Item and Programs	Code
Executive Director	FAA	DAS Programs and Operations	#
Executive Director	FAA	Executive Director	FAA
Parental Defense	FAB	Parental Defense	FAB
Capitol Connections	FAX	Capitol Connections	FAX
Administrative Rules	FDA	DAR Administration	FDA
DAR Administration	FDA	FDB Rules Publishing	FDB
FDB Rules Publishing	FDB	DFCM Administration	FEA
DFCM Administration	FEA	DFCM HazMat	FFA
DFCM Administration	FEA	Roofing and Paving	FFB
DFCM HazMat	FFA	Preventive Maintenance	FFC
Roofing and Paving	FFB	DUP Museum	FFD
Preventive Maintenance	FFC	Governor's Residence	FFE
DUP Museum	FFD	Green House	FFF
Governor's Residence	FFE	CADD Services	FFG
Green House	FFF	Energy Program	FFH
CADD Services	FFG	Governor's Mansion	FFI
Energy Program	FFH	Capitol Hill	FFY
Governor's Mansion	FFI	Council Hall	FFZ
Capitol Hill	FFY	Archives Administration	FGA
Council Hall	FFZ	Records Analysis	FGB
State Archives	FGA	Preservation Services	FGC
Archives Administration	FGA	Patron Services	FGD
Records Analysis	FGB	Records Services	FGE
Preservation Services	FGC	Archives Extra	FGX
Patron Services	FGD	Finance Director's Office	FHA
Records Services	FGE	Payroll	FHB
Archives Extra	FGX	Payables/Disbursing	FHC
Finance Administration	FHA	Technical Services	FHD
Finance Director's Office	FHA	Financial Reporting	FHF
Payroll	FHB	Financial Information Systems	FHG
Payables/Disbursing	FHC	Finance Extra	FHX
Technical Services	FHD	Purchasing and General Services	FLA
Financial Reporting	FHF		
Financial Information Systems	FHG		
Finance Extra	FHX		
Purchasing	FLA		
Purchasing and General Services	FLA		
		# Code to be determined by Legislative Fiscal Analyst.	

Executive Appropriations Committee

March 10, 2010

Motion Regarding DAS Western States Contracting Alliance Contracts

MOTION: I move to appropriate to the Department of Administrative Services - Purchasing and General Services \$71,400 in Dedicated Credits for FY 2011.

This funding is reimbursement for development and management work performed by State of Utah Purchasing Agents on Western States Contracting Alliance (WSCA) contracts.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding California Initiative

MOTION: I move to appropriate to the Governor's Office of Economic Development – Business Development line item \$500,000 from the General Fund one-time for FY 2010.

I further move to include the following intent language in the Governor's Office of Economic Development – Business Development line-item for FY 2010:

in HB 2, Item 62 with the following:

*Notwithstanding the intent language included in Item 62 of "Fiscal Year 2010 and Fiscal Year 2011 Supplemental Appropriations" (House Bill 2, 2010 General Session), under Section 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for the Business Development line item in item 86 of Chapter 396 Laws of Utah 2009 not lapse at the close of Fiscal Year 2010. The use of any nonlapsing funds is limited to Science Camp contracts - \$31,600, Business Cluster support - \$50,000, Centers of Excellence contracts - \$2,800,000, California Initiative - \$1,000,000, International Development contracts and support - \$200,000, Procurement and Technical Assistance Center contracts - \$150,000, Rural Development contracts and support - \$200,000, and Recruitment contracts and support - \$75,000.*

Executive Appropriations Committee

March 10, 2010

Motion Regarding Tourism Marketing Performance Fund

MOTION: I move to appropriate to the Tourism Marketing Performance Fund \$6,000,000 from the General Fund, one-time in FY 2011 and appropriate the same amount from the Tourism Marketing Performance Fund to the Advertising program in the Office of Tourism in FY 2011.

Executive Appropriations Committee

March 10, 2010

Motion Regarding Transfer of Digitization Funding to State History

MOTION: I move to transfer \$108,100 in General Funds from the Department of Community and Culture Administration digitization funding to State History in FY 2011.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Capital Facilities

MOTION: I move to reduce transportation projects by \$113,000,000 one-time and use those funds to construct the following capital development projects:

- Utah Valley University Health Science Addition \$ 45,000,000
  - Dixie State College Centennial Commons Building \$ 35,000,000
  - Salt Lake Community College Instructional and Administration Complex \$ 29,000,000
  - Utah National Guard Armories Upgrades and Repairs \$ 4,000,000
- \$113,000,000

MOTION: I move to authorize general obligation bonds for the following capital development projects:

- Utah State University Agricultural Building \$43,111,000
  - USTAR U of U Neuroscience and Biomedical Tech. Research Bldg. \$27,600,000
  - USTAR USU Bio Innovations Research Institute \$18,400,000
- \$89,111,000

MOTION: I move to approve funding for the ongoing operation and maintenance for the following projects to be backed out one-time until construction is complete:

- Dixie State College Centennial Commons Building \$ 712,000
  - Utah Valley University Health Science Addition \$1,244,000
  - Salt Lake Community College Instructional and Administration Complex \$ 449,000
  - Utah State University Agricultural Building \$ 493,000
- \$2,898,000

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Final State Daily Incarceration Rate

MOTION: I move to add the following intent language to the Corrections - Jail Contracting line item and Finance - Mandated line item for FY 2011:

*The Legislature intends that the final state daily incarceration rate shall be \$64.29 for FY 2011.*

By setting this amount at \$64.29 the Jail Contracting rate will remain at its current rate of \$45 per day (or 70% of the final state daily incarceration rate).

Jail Reimbursement will be set at 50% of this rate (app. \$32.15 per day within appropriations).

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Parole Violator Center

MOTION: I move to add the following intent language to the Department of Corrections - Programs and Operations line-item for FY 2010:

*The Legislature intends that the Department of Corrections may spend up to \$3,600,000 of nonlapsing fund balances to retrofit a building to be used as the Parole Violator Center.*

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Dedicated Credits

MOTION: I move to transfer dedicated credits from four existing line items into four new line items, with each new line item having nonlapsing intent language. This action is for FY 2011.

1. From Department of Health – Medicaid Mandatory Services line item, transfer \$699,500, and from the Family Health and Preparedness line item, transfer \$349,400 in beginning nonlapsing balances to a new line item entitled, “Medicaid Sanctions” with the following intent language:

*The Legislature intends that funds collected as a result of sanctions imposed under Section 1919 of Title XIX of the federal Social Security Act and authorized in UCA 26-18-3 shall not lapse at the close of fiscal year 2011.*

2. From Department of Insurance – Insurance Department Administration line item, transfer \$650,000 to a new line item entitled, “Insurer Assessments” with the following intent language:

*The Legislature intends that all funds collected from insurer assessments as authorized in UCA 31A-31-108 shall not lapse at the close of fiscal year 2011.*

3. From Department of Insurance – Insurance Department Administration line item, transfer \$1,984,500 to a new line item entitled, “Civil Penalties” with the following intent language:

*The Legislature intends that all funds collected from civil penalties as authorized in UCA 31A-31-109 shall not lapse at the close of fiscal year 2011.*

4. From Department of Commerce – Commerce General Regulation line item, transfer \$260,000 to a new line item entitled, “Building Inspector Training” with the following intent language:

*The Legislature intends that all funds collected from building permit surcharges as authorized in UCA 58-56-9 shall not lapse at the close of fiscal year 2011.*

HB 353 removes statutory nonlapsing authority from dedicated credits. This motion places certain dedicated credits in their own line item and gives the line item nonlapsing intent language.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Transportation Project Programming

MOTION: I move to approve the following intent language to be included with the Construction Management line item at the Department of Transportation:

*It is the intent of the Legislature that \$5,000,000 of the General Funds appropriated in Chapter 2 item 231, Laws of Utah 2008, and programmed by the Transportation Commission for project number 6981, State Road 193 interchange and US -89 to Cornia Drive, be used by the Department for the project currently programmed for interchange improvements on I-15 at State Road 97 and State Road 103 near Hill Air Force Base.*

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding Revenue Appropriation to the TIF

MOTION: I move to reduce appropriations to the Transportation Investment Fund program by \$53,000,000 from the Transportation Investment Fund of 2005 account and by \$10,000,000 from Designated Sales Tax for FY 2011.

This action reversed an unnecessary appropriation made by item 227 of Senate Bill 1, 2010 General Session. These revenues are deposited directly to the Transportation Investment Fund of 2005 by statute without appropriation.

Executive Appropriations Committee  
 March 10, 2010  
 Motion Regarding UDOT Adjustments

MOTION: I move to make adjustments to the following line items at the Department of Transportation, as shown in the supplemental adjustments column in the table below—

	CURRENT APPROP	Supplemental Adjustments	NEW APPROP
<b>Centennial Highway Fund</b>			
Centennial Highway Rest Fund	179,954,000	(115,648,700)	64,305,300
TRAN FUND	70,977,000	1,419,500	72,396,500
BEG NONLAP	6,300	21,585,800	21,592,100
END NONLAP	(1,900)	(66,800)	(68,700)
DEBT SERVICE	(137,022,500)	(892,800)	(137,915,300)
<b>TOTAL</b>	119,912,900	(93,603,000)	26,309,900
<b>Critical Needs Highway Fund</b>			
90 MILLION SALES TAX	90,000,000		90,000,000
.025% SALES TAX	10,000,000	416,400	10,416,400
<b>TOTAL</b>	100,000,000	416,400	100,416,400
<b>Highway Rehabilitation Program</b>			
TRAN FUND	14,384,600	3,146,800	17,531,400
FED FUND	68,665,200		68,665,200
1/16 SALES TAX	25,000,000	109,600	25,109,600
<b>TOTAL</b>	108,049,800	3,256,400	111,306,200
<b>TIF 55 Program</b>			
\$20 MV INCREASE	53,000,000	(3,189,000)	49,811,000
.025% SALES TAX	10,000,000	416,400	10,416,400
<b>TOTAL</b>	63,000,000	(2,772,600)	60,227,400
<b>B &amp; C ROADS</b>			
B & C ROADS ACCOUNT	119,865,900	2,377,800	122,243,700
<b>TOTAL</b>	119,865,900	2,377,800	122,243,700
<b>MINERAL LEASE</b>			
MINERAL LEASE	44,140,000	19,104,400	63,244,400
PAYMENT IN LIEU	2,469,000		2,469,000
<b>TOTAL</b>	46,609,000	19,104,400	65,713,400

These adjustments are necessary to correspond with the February 2010 revenue estimates.

Executive Appropriations Committee  
March 10, 2010  
Motion Regarding DEQ ARRA Appropriation

MOTION: I move to reduce the FY 2011 appropriations from Federal Funds for to the Department of Environmental Quality contained in items 304 and 305 of House Bill 2, 2010 General Session by \$12,000,000 and \$13,573,000, respectively , and to appropriate for FY 2010 \$12,000,000 from Federal Funds to the Department of Environmental Quality – Water Security Development Account – Water Pollution and to \$13,573,000 to the Department of Environmental Quality – Water Security Development Account – Drinking Water.

Executive Appropriations Committee

March 10, 2010

Motion Regarding the American Recovery and Reinvestment Act (ARRA) Funding for the  
2010 General Session

MOTION: I move to authorize appropriations from American Recovery and Reinvestment Act (ARRA) funds and associated intent language in the applicable line items as shown below—

Sample intent language to accompany the appropriations of ARRA funding for FY 2010:

*All General Funds appropriated to the **[Name of Line Item]** are contingent upon expenditures from Federal Funds - American Recovery and Reinvestment Act (H.R. 1, 111th United States Congress) not exceeding amounts appropriated from Federal Funds - American Recovery and Reinvestment Act in all appropriation bills passed for **FY 2010**. If expenditures in the **[Name of Line Item]** from Federal Funds - American Recovery and Reinvestment Act exceed amounts appropriated to the **[Name of Line Item]** from Federal Funds - American Recovery and Reinvestment Act in **FY 2010**, the Division of Finance shall reduce the General Fund allocations to the **[Name of Line Item]** by one dollar for every one dollar in Federal Funds - American Recovery and Reinvestment Act expenditures that exceed Federal Funds - American Recovery and Reinvestment Act appropriations.*

Similar intent language will also accompany the appropriations of ARRA funding for FY 2011.

	<b>State Entity</b>	<b>Federal Program Title/Area</b>	<b>FY 2010</b>	<b>FY 2011</b>
1	Agriculture	Governor to Rangeland Improvement Fund	\$500,000	
2	Attorney General	Internet Crimes Against Children	\$221,300	
3	Attorney General	Mortgage Fraud	\$198,300	
	<b>TOTALS</b>		<b>\$919,600</b>	