



DEPARTMENT OF ADMINISTRATIVE SERVICES' REQUESTS FOR LEGISLATIVE INTENT LANGUAGE

INFRASTRUCTURE AND GENERAL GOVERNMENT APPROPRIATIONS SUBCOMMITTEE
STAFF: BRIAN WIKLE

ISSUE BRIEF

The nonlapsing intent language and other intent language requested by the Department of Administrative Services for the 2016 General Session are shown below.

NONLAPSING INTENT LANGUAGE

Department of Administrative Services

Executive Director: \$150,000

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Executive Director in Item 16, Chapter 5, Laws of Utah 2015, shall not lapse at the close of FY 2016. Expenditures of these funds are limited to customer service and Department optimization projects, shared services, IT security auditing and prevention, internal auditing, website maintenance, and marketing: \$150,000.

Inspector General of Medicaid Services: \$750,000

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Inspector General of Medicaid Services in Item 17, Chapter 5, Laws of Utah 2015, shall not lapse at the close of FY 2016. Expenditures of these funds are limited to monitor compliance with State and Federal Regulations and implement measures to identify, prevent and reduce fraud, waste, and abuse, and monitor the quality and reliability of Utah Medicaid providers' service delivery and accuracy of billing: \$750,000.

DFCM Administration: \$1,500,000

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for DFCM Administration in Item 19, Chapter 5, Laws of Utah 2015, shall not lapse at the close of FY 2016. Expenditures of these funds are limited to information technology projects, customer service, optimization efficiency projects, time limited FTEs, and Governor's Mansion maintenance: \$1,000,000; and, Energy Program operations: \$500,000.

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that any amount remaining of the appropriation of \$3,417,000 provided to the Department of Administrative Services - DFCM Administration in Chapter 211, Laws of Utah 2014, shall not lapse at the close of FY 2016. Expenditures of these funds are limited to prison relocation purposes as stated in the intent language following the appropriation in Chapter 211, Laws of Utah 2014.

Building Board Program: \$200,000

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Building Board Program in Item 20, Chapter 5, Laws of Utah 2015, shall not lapse at the close of FY 2016. Expenditures of these funds are limited to facilities conditions assessments, O & M database program needs, and space utilization needs: \$200,000.

State Archives: \$200,000

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for State Archives in Item 21, Chapter 5, Laws of Utah 2015, shall not lapse at the close of FY 2016. Expenditures of these funds are limited to regional repository program support, electronic archives preservation and management, and GRAMA transparency improvements: \$200,000.

Finance Administration: \$2,900,000

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Finance Administration in Item 22, Chapter 5, Laws of Utah 2015, shall not lapse at the close of FY 2016. Expenditures of these funds are limited to maintenance and operation of statewide systems and websites, studies, training, and information technology support and hardware: \$2,900,000.

Finance – Mandated

Post Conviction Indigent Defense: \$167,700

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Post Conviction Indigent Defense in Item 25, Chapter 5, Laws of Utah 2015, shall not lapse at the close of FY 2016. Expenditures of these funds are limited to legal costs for death row inmates: \$167,700

Judicial Conduct Commission: \$100,000

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Judicial Conduct Commission in Item 26, Chapter 5, Laws of Utah 2015, shall not lapse at the close of FY 2016. Expenditures of these funds are limited to professional services for investigations: \$100,000.

Ethics Commission: \$50,000

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Ethics Commission in Item 45, Chapter 14, Laws of Utah 2015, shall not lapse at the close of FY 2016. Expenditures of these funds are limited to Ethics Commission investigations and Commission and staff expenses: \$50,000.

Parental Defense: \$75,000

Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Parental Defense in Item 39, Chapter 468, Laws of Utah 2015, shall not lapse at the close of FY 2016. Expenditures of these funds are limited to child welfare parental defense expenses: \$75,000.

Division of Fleet Operations

The Legislature intends that appropriations for Fleet Operations not lapse capital outlay authority granted within FY 2016 for vehicles not delivered by the end of FY 2016 in which vehicle purchase orders were issued obligating capital outlay funds.

OTHER INTENT LANGUAGE*Debt Service*

The Legislature intends that in the event that sequestration or other federal action reduces the anticipated Build America Bond subsidy payments that are deposited into the Debt Service line item as federal funds, the Division of Finance, acting on behalf of the State Board of Bonding Commissioners, shall reduce the appropriated transfer from Nonlapsing Balances - Debt Service to the General Fund, One-time proportionally to the reduction in subsidy payment received, thus holding the Debt Service fund harmless.

Division of Facilities Construction and Management

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 will be reviewed and may be approved by the Legislature in the next legislative session.

The Legislature intends that the DFCM Internal Service Fund may add two vehicles to their current authorized level to provide the means to service the buildings recently added to their maintenance inventory.

The Legislature intends that the Division of Facilities and Construction Management (DFCM) transfer up to \$34,200 from the Capital Projects Fund to the Department of Corrections – Programs and Operations to be held by the Department of Corrections until such time as needed to help purchase a new prison site. The Legislature intends that the amount of the transfer be equal to the balance of the surplus money that was transferred from the Department of Corrections to DFCM in previous years for the retrofit of the Fortitude Parole Violator Center.

The Legislature intends that any amount remaining of the appropriation of \$2,300,000 in Item 38, Chapter 282, Laws of Utah 2014, for the Weber Valley Multiuse Youth Center property purchase shall be combined with the appropriation of \$19,630,000 in Item 47, Chapter 468, Laws of Utah 2015, for the design and construction of the Weber Valley Multiuse Youth Center.

Division of Finance

The Legislature intends that the Finance Internal Service Fund Consolidated Budget & Accounting Program may add up to two FTE if new customers or tasks come on line. Any added FTE will be reviewed and may be approved by the Legislature in the next legislative session.

Finance – Mandated

The Legislature intends that, if revenues deposited in the Land Exchange Distribution Account exceed appropriations from the account, the Division of Finance distribute the excess deposits according to the formula provided in UCA 53C-3-203(4).

Inspector General of Medicaid Services

The Legislature intends that the Inspector General of Medicaid Services retain up to an additional \$60,000 of the state's share of Medicaid collections during FY2017 to pay the Attorney General's Office for the state costs of the one attorney FTE that the Office of the Inspector General is using.