



DEPARTMENT OF ADMINISTRATIVE SERVICES' FUNDING REQUESTS

INFRASTRUCTURE AND GENERAL GOVERNMENT APPROPRIATIONS SUBCOMMITTEE
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ISSUE BRIEF

This issue brief summarizes the new funding requested by the Department of Administrative Services in the 2018 General Session.

New Funding Requests:

1. \$980,000 for DFCM Additional project managers and support staff. This request is separated into two parts for funding; \$535,000 from Capital Improvement Funds on-going and \$445,000 from new ongoing General Funds. This request is for 8 new FTE's: 3 Project Manager III positions at \$130,000 each, 3 Project Manager I positions at \$110,000 each, 1 Cost estimator at \$130,000, and 1 data analyst at \$130,000.
2. \$250,000 for the Office of Administrative Rules, ongoing General Funds for maintenance of the new eRules program, increased DTS costs, COGNOS costs, server, etc.

Reallocation of Existing DAS Funds for DAS Programs:

1. \$300,000 - One-time FY2018 funds transfer from Finance/OSDC to Administrative Rules to complete the funding for the new eRules program.
2. \$17,500 – One-time FY2018 funds transfer from Finance/OSDC to Finance Mandated Executive Branch Ethics Commission to bring their nonlapsing balance back to an acceptable level to handle future complaints.

DAS ISF Funds Adjustments:

1. \$2,500,000 from Risk Worker's Compensation Excess Retained Earnings Fund 6030, \$2,400,000 to the Risk Liability Fund 6920 to offset negative retained earnings balance, and \$100,000 to the Risk Auto Fund 6910 to offset negative retained earnings balance.
2. \$1,200,000 from Purchasing & General Services Cooperative Contracting Excess Retained Earnings Fund 6080, \$700,000 to Purchasing & General Services State Mail Fund 6070 to pay down loan balance for equipment purchases, \$300,000 to Purchasing & General Services Printing Services Fund 6050 to pay down loan balance, and \$200,000 to the DAS Executive Director's Office for leadership training, and space utilization and remodeling.

Financial Reporting Position Transfer to State Treasurer:

1. FY 2018 one-time reduction of \$49,300 and FY 2019 ongoing reduction of \$98,500 in dedicated credits revenue as result of the position of State Finance Accountant being transferred from Department of Administration – Finance Administration – Financial Reporting (FHF) to State Treasurer – Treasury and Investment (EAA). This position ensures that all G.O. Bond and Lease Revenue Bond accounting and reporting, is done properly.