Major Appropriations from FY 2023
DEPARTMENT OF GOVERNMENT OPERATIONS

	(a) Division	(b) Appropriation	(c) Description	(d) Funding One-Time	(e) Funding Ongoing	(f) Expenditures	(g) Ending Balance	(h) LFA Questions	(i) Agency Response
1)	Chief Information Officer	HQAAA	Information Technology Innovation Fund (HCM/Payroll Project)	$0	$5,000,000	$282,909	$4,717,091	Why has funding not been expended?	a) This appropriation was approved as a three-year project via legislative intent language including this $5 million and future $5 million ongoing appropriations. b) The Project had a late kick off because additional time was required to get approval of the funding plan by Executive and Legislative leaders. c) In addition, the RFP and contractor selection took longer than expected. d) The project is now on-track to complete in three years.
								Challenges experienced?	Noted above
								When will funds be expected to be expended?	Three years or the end of FY 2026
								Was funding to hire an FTE and was the FTE hired?	a) The project has funds to hire 13 FTEs between DTS (4), DHRM (4), State Finance (4), and EDO (1). b) Two FTEs hired in FY2023. c) The Project Director was recently hired and other positions are in process of recruitment.
								Explain why they were not hired / or challenges experienced	Pre-contract awarding was administered by existing staff within the divisions outline above. With the contractor on board now (CGI) and the project manager hired work will begin in earnest.
								When do you expect to have the FTE filled?	All remaining FTEs will be hired within FY 2024
2)	Chief Information Officer	HQAAA	Information Technology Innovation Fund (Citizen Portal Project)	$20,000,000	$0	$1,013,940	$18,986,060	Why has funding not been expended?	a) Initial funding is designed for a three-year project to create a citizen portal. b) A portion of future ongoing funds will maintain the portal. c) The Project had a late start due to additional time required for approval of the funding plan by Executive and Legislative leaders. d) The project is now on-track to proceed.
								Challenges experienced?	As noted above
								When will funds be expected to be expended?	a) One-time project funds of $20 million for development b) Ongoing maintenance funds will come from the $5 million innovation fund in row 1. c) One-time development funds expected to be expended by FY 2026.
								Was funding to hire an FTE and was the FTE hired?	Funding was used to hire 5 FTEs for the Division of Technology Services
								Explain why they were not hired / or challenges experienced	Staff hiring took place in the later half of FY 2023
								When do you expect to have the FTE filled?	All positions for now have been filled
3)	Executive Director's Office	FAAAA	Finance Director (General Funds Portion)	$0	$20,000	$20,000	$0	Why has funding not been expended?	Funds were used to hire a Finance Director within the Executive Director's Office of the newly formed Dept. of Government Operations
								Challenges experienced?	N/A
								When will funds be expected to be expended?	N/A
								Was funding to hire an FTE and was the FTE hired?	1 FTE, yes the FTE was hired

	Division (a)	Appropriation (b)	Description (c)	Funding (d) (e) One-Time Ongoing		Expenditures (f)	Ending Balance (g)	LFA Questions (h)	Agency Response (i)
								Explain why they were not hired / or challenges experienced	N/A
								When do you expect to have the FTE filled?	N/A
4)	Executive Director's Office	FAAAA	Internal Auditor (General Funds Portion)	$0	$14,000	$14,000	$0	Why has funding not been expended?	Funds were used to hire a Internal Audit Director within the Executive Director's Office of the newly formed Dept. of Government Operations
								Challenges experienced?	N/A
								When will funds be expected to be expended?	N/A
								Was funding to hire an FTE and was the FTE hired?	1 FTE, yes the FTE was hired
								Explain why they were not hired / or challenges experienced	N/A
								When do you expect to have the FTE filled?	N/A
5)	Finance - Mandated	FKHAA	Public Lands Litigation Program	$5,000,000	$0	$0	$5,000,000	Why has funding not been expended?	The Federalism Commission must report to EAC to receive approval to utilize this appropriation.
								Challenges experienced?	N/A
								When will funds be expected to be expended?	FY 2024
								Was funding to hire an FTE and was the FTE hired?	No
								Explain why they were not hired / or challenges experienced	N/A
								When do you expect to have the FTE filled?	N/A
6)	Finance Administration	FHAA	Blockchain and Digital Innovation Task Force (HB0335)	$11,900	$0	$11,900	$0	Why has funding not been expended?	Yes, all funding was expended.
								Challenges experienced?	The scheduled times of these public meetings are after regular working hours per request of the chair. This schedule creates staffing challenges for the team.
								When will funds be expected to be expended?	FY 2023
								Was funding to hire an FTE and was the FTE hired?	No, funding used to support the cost of an existing FTE, or support staff.
								Explain why they were not hired / or challenges experienced	Temporary support staff hired/used as needed for coverage.
								When do you expect to have the FTE filled?	FY 2023
								Why has funding not been expended?	Funds for FINET enhancements/projects were expended according to the statement of work for FY 2023, however a portion of the funding has nonlapse authority to extend the implementation of the Chart of Accounts project for Cost Accounting and Cost Allocation.

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7)	Finance Administration	FHGAA	**Financial System Optimization**	$664,300	$1,100,000	$1,524,545	$239,755	Challenges experienced?	The FINET upgrade experienced some operations issues shortly after go-live which diverted resources to resolving those issues instead of being able to focus on all the planned system enhancements. The team is extremely strained on resources given the change in operations and support. Additionally, an FTE was requested and it was challenging to find qualified candidates.
								When will funds be expected to be expended?	FY 2024 to FY 2026 for Chart of Accounts project
								Was funding to hire an FTE and was the FTE hired?	One FTE to enhance the use of the FINET Chart of Accounts for improved Cost Accounting and Cost Allocation across agencies.
								Explain why they were not hired / or challenges experienced	This position requires a specific skill set and it has been challenging to attract the right candidates. Additionally, the Division of Finance has experienced significant resource constraints and turnover that made finding the right individual to balance priorities difficult.
								When do you expect to have the FTE filled?	It has been filled.
8)	Finance Administration	FHFAA	**Upgraded Loan Management System**	$1,360,000	$0	$0	$1,360,000	Why has funding not been expended?	a) The Division of Finance began contract negotiations with CGI based on the proposed solution for a significant upgrade from the current DOS based software. b) Initial estimates were affordable to implement and support ongoing. c) Upon further discussion of capabilities, and a requirement for specific functionality, the estimate grew dramatically and exceeded the appropriated amount by a few hundred thousand dollars. d) The Division is pursuing other options that are available on state contract, and if nothing viable/affordable is available then an RFP will be initiated. e) The team responsible for the loan system is also limited on resources while preparing the ACFR from July - December, increasing resource constraints.
								Challenges experienced?	Key processes and capabilities based on the unique design of loans serviced by the Division of Finance for various agency programs.
								When will funds be expected to be expended?	FY 2024 & FY 2025
								Was funding to hire an FTE and was the FTE hired?	Yes, a portion of the funding is to hire two FTEs during implementation. None have been hired due to delays in project and turnover of existing resources.
								Explain why they were not hired / or challenges experienced	The challenges of acquiring a suitable solution have delayed efforts to obtain staff.
								When do you expect to have the FTE filled?	January 2024.
9)	Integrated Technology	HRAAA	Funding **Utah's Public Land Survey** System	$500,000	$0	$476,579	$23,421	Why has funding not been expended?	This funding is a pass-through program to counties for the replacement of public survey monuments. Two counties were unable to replace designated monuments so funding was not distributed for those projects.
								Challenges experienced?	The heavy winter caused a delay in monument replacement, though most counties were able to recover, two countries were not able to replace monuments.
								When will funds be expected to be expended?	During FY 2024, based on proposals from counties.

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								Was funding to hire an FTE and was the FTE hired?	N/A
								Explain why they were not hired / or challenges experienced	N/A
								When do you expect to have the FTE filled?	N/A
10)	Integrated Technology	HRAAA	Web Services Enhancements	$0	$261,000	$261,000	$0	Why has funding not been expended?	Funds were expended by June 30, 2023
								Challenges experienced?	None
								When will funds be expected to be expended?	N/A
								Was funding to hire an FTE and was the FTE hired?	N/A
								Explain why they were not hired / or challenges experienced	N/A
								When do you expect to have the FTE filled?	N/A
11)	Human Resource Management	HAAAA	Performance Management System Staff	$0	$684,000	$684,000	$0	Why has funding not been expended?	Funds were expended by June 30, 2023
								Challenges experienced?	None
								When will funds be expected to be expended?	N/A
								Was funding to hire an FTE and was the FTE hired?	Yes, it was used to hire 5 employees, all positions have been filled
								Explain why they were not hired / or challenges experienced	N/A
								When do you expect to have the FTE filled?	N/A
12)	Risk Management	FRFAA	Liability Captive	$15,000,000	$0	$15,000,000	$0	Why has funding not been expended?	Funds were expended by June 30, 2023
								Challenges experienced?	None
								When will funds be expected to be expended?	a) Completed. Funding was used by the Liability Fund (6920). b) The $15.0 million was placed in the recently formed captive cell called the State of Utah General Liability Insurance Co. wholly owned by Risk Management. c) The captive is designed to provide coverage for claims/damages from $1M to $11M.
								Was funding to hire an FTE and was the FTE hired?	N/A
								Explain why they were not hired / or challenges experienced	N/A
								When do you expect to have the FTE filled?	N/A