

(a)		(b)	(c)	(d)	(e)	(f)
Division		Intent Language	Bill Reference	Non-Lapsing Authority	Expected Non-Lapsing Balance	Intended Use of Non-Lapsing Balance
1)	Administrative Rules	63G-3-402(6) allows all funds appropriated or collected for publishing the office’s publications shall be non-lapsing.	N/A	N/A	\$ 498,017	Non-lapsing funds will be used to further eRules (software) development. Specifically, a) developing a subscription system for the public to receive notification, b) to address load-time (speed) improvements, c) accommodate publishing the Utah Bulletin and Digest directly from eRules, and d) move all forms from Microsoft Word to the application.
2)	DFCM Administration	Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for DFCM Administration in Item 6, Chapter 8, Laws of Utah 2022, shall not lapse at the close of FY 2023. Expenditures of these funds are limited to information technology projects, customer service, optimization efficiency projects, time-limited FTE's, and Governor's Mansion maintenance: \$1,500,000; and Energy Program operations \$200,000.	H.B. 6, Item 5	\$ 1,700,000	\$ 1,491,253	<p>\$1,423,572 of non-lapsing amount will be used for construction project management that varies from year to year, depending on the amount of appropriated and non-state funded projects approved each year.</p> <p>\$67,681 of the non-lapsing balance will be used for Energy Project Management and Energy Studies that vary from year to year.</p>
3)	Executive Director's Office	<p>Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that up to \$390,000 of appropriations provided for the Executive Director line item in Item 6, Chapter 8, Laws of Utah 2022, shall not lapse at the close of FY 2023. Expenditures of these funds are limited to: general operations of the Executive Directors Office \$125,000; capital improvements/maintenance, DP software, and equipment \$75,000; leadership training \$50,000; website maintenance \$100,000; and internal auditing \$40,000.</p> <p>Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that up to \$375,000 of appropriations provided for the Executive Director line item in Item 30, Chapter 193, Laws of Utah 2022, shall not lapse at the close of FY 2023. Expenditures of these funds are limited to general operations of the Executive Director Office and contract expenses for the ISF audit and implementation of consultant recommendations.</p> <p>Under Section 63-J-1-603 of the Utah Code, the Legislature intends that the \$145,000 appropriated for Internal Audit Support for Small Agencies, H.B. 3, Item 23 (2023 GS), shall not lapse at the close of FY 2023.</p>	<p>H.B. 6, Item 6</p> <p>H.B. 6, Item 6</p> <p>S.B. 3, Item 27</p>	<p>\$ 390,000</p> <p>\$ 375,000</p> <p>\$ 145,000</p>	<p>\$ 390,000</p> <p>96,519</p> <p>22,445</p>	<p>The non-lapsing funds will be limited to the general operations of the Executive Director's Office and Website Maintenance.</p> <p>The remaining balance is encumbered in a contract with Moss Adams Consultants to complete their review and implementation of recommendations for Utah's Internal Service Funds (ISFs) as outlined in their December 21, 2022 audit.</p> <p>The non-lapsing funds will be limited to establishment of the Internal Audit Support for Small Agencies office and will be limited to equipment and software of the office.</p>

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4)	Finance Mandated	Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that up to \$4,000,000 of appropriations provided for the Autism Amendments program in the Division of Finance Mandated line item in Item 54, Chapter 8, Laws of Utah 2022, shall not lapse at the close of FY 2023. Expenditures of these funds are limited to autism services provided.	H.B. 6, Item 7	\$	4,000,000	\$ -	Expenditures of these funds are limited to autism services provided. This funding was transferred to the Dept of Insurance to manage.
		Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that appropriations provided for Ethics Commission in Item 8, Chapter 8, Laws of Utah 2022, shall not lapse at the close of FY 2023. Expenditures of these funds are limited to Ethics Commission investigations and Commission and staff expenses: \$120,000.	H.B. 6, Item 7	\$	120,000	\$ 102,687	Expenditures of these funds are limited to Ethics Commission investigations and Commission and staff expenses
		Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that up to \$5,000,000 of appropriations provided for the Division of Finance Mandated line item in Item 149, Chapter 300, Laws of Utah 2022, shall not lapse at the close of FY 2023. Expenditures of these funds are limited to fund the allocation to the Public Lands Litigation appropriations unit contingent on EAC approval.	H.B. 6, Item 7	\$	5,000,000	\$ 5,000,000	Expenditure of these funds is limited to funding an allocation to the Public Lands Litigation appropriations unit contingent on approval by the Executive Appropriations Committee (EAC).
5)	Finance Administration	Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that up to \$3,400,000 appropriations provided for the Finance Administration line item in Item 9, Chapter 8, Laws of Utah 2022 shall not lapse at the close of FY 2023. Expenditure of these funds are limited to maintenance and operation of statewide systems \$2,650,000; websites \$100,000; training \$150,000; professional services and studies \$200,000; computer replacement \$50,000; and costs associated with federal funds accountability \$250,000.	H.B. 6, Item 9	\$	3,400,000	\$ 3,256,485	The Division of Finance has several special projects with specific one-time appropriations that it intends to carry into FY2024. From the \$3.2 million available, \$2.5 million will be non lapsed for ongoing computer systems maintenance and operations. (\$1.36 million for a loan system, \$240k for the Chart of Accounts project, and \$900k for other system enhancements.) The remaining \$750k will be used for website upgrades, including servers; training, professional services and studies including tax advice and legal council; computer replacements; and unanticipated costs associated with federal funds accountability.
6)	Judicial Conduct Commission	Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that up to \$100,000 of appropriations provided for the Judicial Conduct Commission line item in Item 11, Chapter 8, Laws of Utah 2022, shall not lapse at the close of FY 2023. Expenditures of these funds are limited to professional services for investigations.	H.B. 6, Item 11	\$	100,000	\$ 54,993	The expenditure of these funds are limited to professional services for investigations which vary from year to year. This non-lapse budget is consistently decreasing due to ongoing expenditures exceeding ongoing appropriations. The Commission is planning to submit a budget request this year to adjust for increasing costs.

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7)	Post Conviction Indigent Defense	Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that up to \$100,000 of appropriations provided for the Judicial Conduct Commission line item in Item 11, Chapter 8, Laws of Utah 2022, shall not lapse at the close of FY 2023. Expenditures of these funds are limited to professional services for investigations.	H.B. 6, Item 12	\$ 200,000	\$ 200,000	Expenditure of these funds are limited to legal costs for death row inmates. This line item has \$233,900, and will lapse the FY23 appropriation of \$33,900 back to the General Fund.
8)	Archives	Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that up to \$250,000 of appropriations provided for the State Archives line item in Item 13, Chapter 8, Laws of Utah 2022, shall not lapse at the close of FY 2023. Expenditures of these funds limited to: electronic records management and preservation \$75,000; records repository systems improvements \$25,000; and computer systems upgrades \$50,000, and open records portal and public notice website upgrades \$100,000.	H.B. 6, Item 13	\$ 250,000	\$ 74,220	\$24,220 will be used to supplement Archives 50,000 one-time funding received during the 2023 session to begin transitioning from analog processes to electronic, to set-up and transition from microfilm to digital to e-records management, and upgrades to old scanning and digitization equipment. \$15,000 for Automated Storage and Retrieval System (ASRS) desktop and server upgrades along with operating system upgrade and refresh. \$10,000 for Mechanical system repairs to robots. Sensor replacement and spare parts replacement and planned maintenance visit from vendor technicians. \$25,000 to be used for Content Management System upgrades to email management and privacy requirements. Creation of an API and system update to Archival Finding Aids in preparation for Website update (this would make all finding aids live feed to the website instead of static pages).
9)	Chief Information Officer	Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that up to \$37,250,000 of appropriations provided for the Chief Information Officer line item in Item 14, Chapter 8, Laws of Utah 2022, shall not lapse at the close of FY 2023. Expenditures of these funds are limited to costs associated with DTS rate study, other IT initiatives, to implement the provisions relating to a technology innovation program (H.B. 395, 2018 General Session) \$250,000; for network enhancement, data security, and broadband (S. B. 1001 Item 45, 2021 Special Session 1) \$12,000,000; for development of a Human Capital Management system (H.B. 2, Item 36, 2022 General Session) \$5,000,000; and for Innovation funds (H.B. 2, Item 36, 2022 General Session) \$20,000,000.	H.B. 6, Item 14	\$ 37,250,000	\$ 24,206,094	Expenditure of funds are limited to DTS rate study and other IT initiatives \$250,000, HCM/Payroll \$4,717,091, Innovation Funds/Citizen's Portal \$19,239,003.

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10)	Integrated Technology	Under the terms of 63J-1-603 of the Utah Code, the Legislature intends that up to \$600,000 of appropriations provided for the Integrated Technology Services line item in Item 15, Chapter 8, Laws of Utah 2022, shall not lapse at the close of FY 2023. , Expenditures of these funds are limited to: Utah Geospatial Resource Center projects \$175,000; Google imagery \$100,000; Global Positioning System Reference Network upgrades and maintenance \$300,000; and Survey Monument Restoration grant obligations to local government \$25,000.	H.B. 6, Item 15	\$ 600,000	\$ 559,866	Expenditure of these funds are limited to: Utah Geospatial Resource Center projects \$175,000; Google imagery \$100,000; Global Positioning System Reference Network upgrades and maintenance \$259,866; and Survey Monument Restoration grant obligations to local government \$25,000.