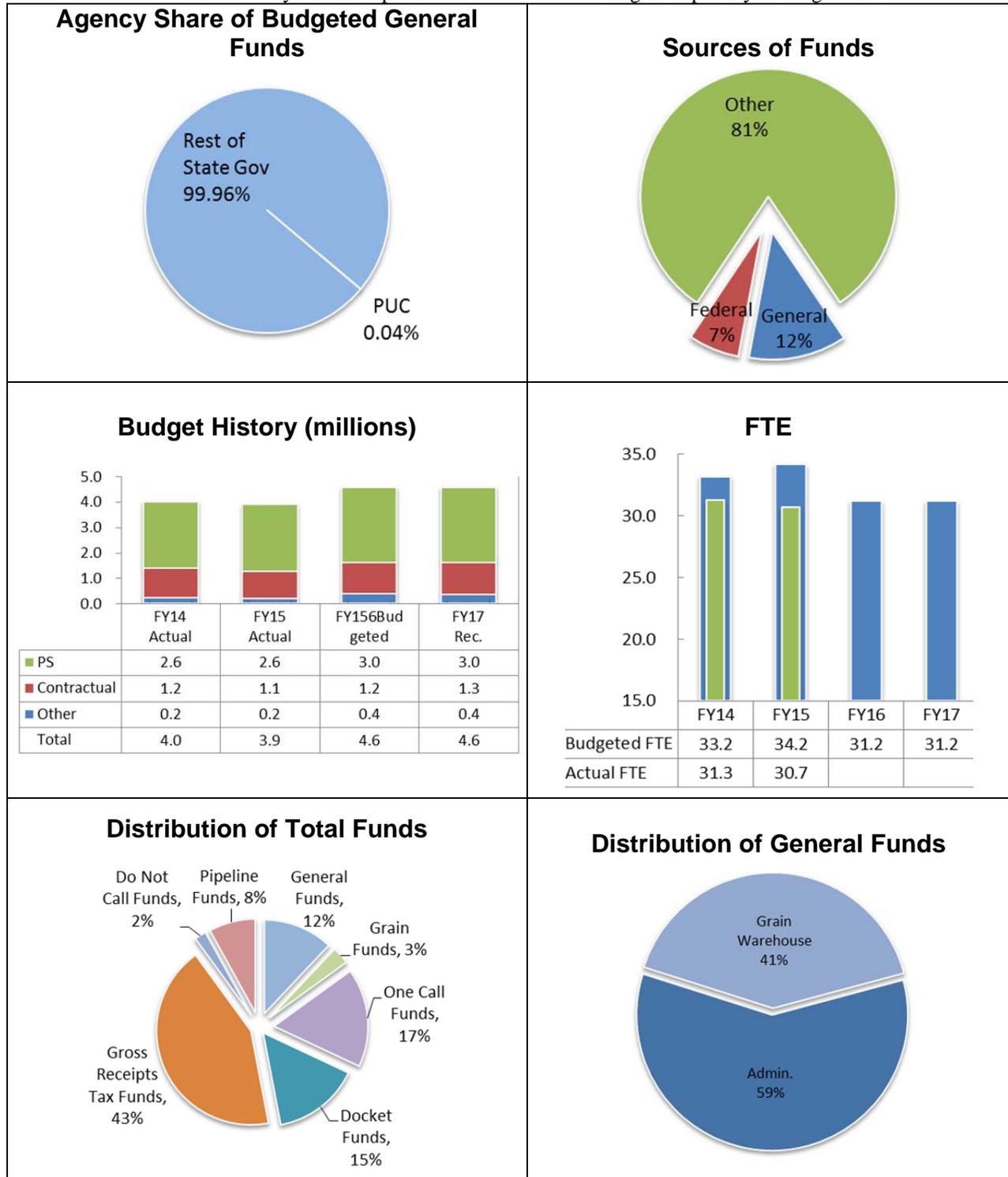


FY17 Budget Briefing

Public Utilities Commission

Information contained in this document is based on Governor's original recommended FY17 budget.
This document may not correspond with the final FY17 budget adopted by the Legislature.



Key Personnel

- **Chris Nelson, Chairperson**
- **Kristie Fiegen, Vice Chairperson**
- **Gary Hanson, Commissioner**
- Patricia Van Gerpen, Executive Director
- Leah Mohr, Deputy Executive Director
- Cindy Kemnitz, Finance Manager

Mission of the Public Utilities Commission

To serve and protect the public by ensuring safe, reliable, and high quality utility services at rates reflecting either a competitive market in areas where competition develops, or fair regulation in areas where competition does not exist; to keep the public informed so they can make wise choices; to promote their interests through public policy; to resolve disputes between customers and their utilities and between competing utilities; to regulate electric, natural gas, telecommunications companies, grain warehouses, grain buyers, intrastate pipeline safety, and excavation activities; and, to represent the state at large.

Department Total

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	2,048,784	2,081,233	2,356,272	2,356,272	2,356,272	0	0.0%
Employee Benefits	572,224	546,898	596,582	596,582	596,582	0	0.0%
FTE	31.3	30.7	31.2	31.2	31.2	0.0	0.0%
Funding Types							
General	450,888	503,443	512,602	512,602	512,602	0	0.0%
Federal	303,620	190,713	217,947	192,604	192,604	(25,343)	(11.6%)
Other	1,866,500	1,933,975	2,222,305	2,247,648	2,247,648	25,343	1.1%
Total PS	2,621,008	2,628,131	2,952,854	2,952,854	2,952,854	0	0.0%
Operating Expenses							
Travel	145,089	127,861	205,248	205,248	196,736	(8,512)	(4.1%)
Contractual Services	1,181,070	1,073,167	1,240,256	1,293,603	1,262,093	21,837	1.8%
Supplies & Materials	41,108	45,216	111,595	107,138	107,138	(4,457)	(4.0%)
Capital Outlay	18,631	9,270	46,400	46,400	46,400	0	0.0%
Other	2,269	1,702	2,700	2,700	2,700	0	0.0%
Funding Types							
General	52,358	52,520	53,084	53,084	53,084	0	0.0%
Federal	84,525	50,882	117,342	111,212	102,700	(14,642)	(12.5%)
Other	1,251,284	1,153,812	1,435,773	1,490,793	1,459,283	23,510	1.6%
Total OE	1,388,167	1,257,214	1,606,199	1,655,089	1,615,067	8,868	0.6%
Totals							
Funding Types							
General	503,246	555,963	565,686	565,686	565,686	0	0.0%
Federal	388,145	241,594	335,289	303,816	295,304	(39,985)	(11.9%)
Other	3,117,784	3,087,787	3,658,078	3,738,441	3,706,931	48,853	1.3%
Total	4,009,174	3,885,345	4,559,053	4,607,943	4,567,921	8,868	0.2%

Department Object Detail

Item	Actual FY2014	Actual FY2015	Budgeted FY2016	Governor Rec FY2017	Inc/Dec Over FY2016	% Change FY2016
PERSONAL SERVICES						
General	450,888	503,443	512,602	512,602	0	0.0%
Federal	303,620	190,713	217,947	192,604	(25,343)	(11.6%)
Other Funds	1,866,499	1,933,975	2,222,305	2,247,648	25,343	1.1%
Total Personal Services	2,621,007	2,628,131	2,952,854	2,952,854	0	0.0%
FTE	31.3	34.2	31.2	31.2	0.0	0.0%
TRAVEL						
General	24,028	22,585	20,407	20,407	0	0.0%
Federal	28,934	28,700	46,131	32,638	(13,493)	(29.2%)
Other Funds	92,127	76,576	138,710	143,691	4,981	3.6%
Total Travel	145,089	127,861	205,248	196,736	(8,512)	(4.1%)
CONTRACTUAL SERVICES						
General	26,596	27,826	28,127	28,127	0	0.0%
Federal	40,487	19,138	46,067	47,291	1,224	2.7%
Other Funds	1,113,987	1,026,203	1,166,062	1,186,675	20,613	1.8%
Total Contractual Services	1,181,070	1,073,167	1,240,256	1,262,093	21,837	1.8%
SUPPLIES AND MATERIALS						
General	1,713	1,189	4,550	4,550	0	0.0%
Federal	11,144	1,723	18,744	17,091	(1,653)	(8.8%)
Other Funds	28,250	42,304	88,301	85,497	(2,804)	(3.2%)
Total Supplies and Materials	41,107	45,216	111,595	107,138	(4,457)	(4.0%)
CAPITAL OUTLAY						
General	21	920	0	0	0	0.0%
Federal	2,253	206	6,400	5,680	(720)	(11.3%)
Other Funds	16,358	8,144	40,000	40,720	720	1.8%
Total Capital Outlay	18,632	9,270	46,400	46,400	0	0.0%
OTHER						
General	0	0	0	0	0	0.0%
Federal	1,707	1,116	0	0	0	0.0%
Other Funds	562	586	2,700	2,700	0	100.0%
Total Other	2,269	1,702	2,700	2,700	0	100.0%
TOTAL						
General	503,246	555,963	565,686	565,686	0	0.0%
Federal	388,145	241,596	335,289	295,304	(39,985)	(11.9%)
Other Funds	3,117,783	3,087,788	3,658,078	3,706,931	48,853	1.3%
Total All Funds	4,009,174	3,885,347	4,559,053	4,567,921	8,868	0.2%

Major Expansions and Reductions

Budget Item	Governor's Recommendation				
	General Funds	Federal Funds	Other Funds	Total Funds	FTE
Administration					
A. Funding Switch	-	(\$2,598)	\$2,598	\$0	-
B. Janitorial & Maintenance Services	-	-	\$6,250	\$6,250	-
Fixed Utilities					
A. Funding Switch	-	(\$4,133)	\$4,133	\$0	-
B. Janitorial & Maintenance Services	-	-	\$6,250	\$6,250	-
C. Consultant - Research/Analysis	-	-	(\$28,874)	(\$28,874)	-
D. Supplies & Materials	-	-	(\$3,573)	(\$3,573)	-
Pipeline Safety					
A. Funding Switch	-	(\$27,763)	\$27,763	\$0	-
E. Travel	-	(\$8,512)	-	(\$8,512)	-
One Call Notification Board					
A. Funding Switch	-	\$3,021	(\$3,021)	\$0	-
F. Management Consultant	-	-	(\$10,616)	(\$10,616)	-
G. Computer Services	-	-	(\$505)	(\$505)	-
H. Call Center Contractual Services	-	-	\$64,468	\$64,468	-
I. Supplies & Materials Reduction	-	-	(\$884)	(\$884)	-
Do Not Call Registry					
B. Janitorial & Maintenance Services	-	-	(\$12,500)	(\$12,500)	-
J. Computer Services	-	-	(\$2,636)	(\$2,636)	-
Total	-	(\$39,985)	\$48,853	\$8,868	-

A. Total Agency Funding Switch – Overall decrease of \$31,473 in federal fund expenditure authority and corresponding increase of \$31,473 in other fund expenditure authority.

B. Janitorial & Maintenance Services Adjustment: Increase of \$6,250 in other fund authority in Administration and \$6,250 in other fund authority in Fixed Utilities for janitorial and maintenance services, with a corresponding decrease of \$12,500 in other fund authority within Do Not Call Registry; Adjustment reflects where actual costs are incurred.

C. Consultant – Research/Analysis – Reduction of \$28,874 in other fund authority within Fixed Utilities for fees related to legal and technical expert consultants used to supplement staff docket research and analysis.

- D. Supplies and Materials** – Reduction of \$3,573 in other fund authority in Fixed Utilities to align the budget with anticipated expenditures.
- E. Travel** – Reduction of \$8,512 in federal fund authority in Pipeline Safety for out-of-state lodging to align the budget with anticipated utilization.
- F. Management Consultant** – Decrease of \$10,616 in other fund authority within One Call Notification Board to align the budget with the executive director’s contract amount.
- G. Computer Services** – Decrease of \$505 in other fund authority within One Call Notification Board due to the Board contracting with an outside vendor for their website management.
- H. Call Center Contractual Services** – Increase of \$64,468 in other fund authority within One Call Notification Board due to contracting with Texas811 to assist with their website maintenance and training, and for a projected increase in the use of the call center for locate resulting from new construction in the state.
- I. Supplies and Materials** – Decrease of \$884 in other fund authority within One Call Notification Board to align supplies and printing costs with anticipated expenditures.
- J. Computer Services** – Decrease of \$2,636 in other fund authority within Do Not Call Registry to align the budget with anticipated expenditures.

ADMINISTRATION

This program in the Public Utilities Commission includes the appropriation and FTEs for the commissioners, executive director, deputy executive director, consumer affairs manager and representatives, finance manager, administrative assistants, and communications specialist.

Center 26101		Administration					
	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	814,354	846,088	895,306	895,306	895,306	0	0.0%
Employee Benefits	230,490	224,419	253,102	253,102	253,102	0	0.0%
FTE	12.8	12.9	13.2	13.2	13.2	0.0	0.0%
Funding Types							
General	322,272	328,432	334,542	334,542	334,542	0	0.0%
Federal	46,495	27,224	43,184	40,586	40,586	(2,598)	(6.0%)
Other	676,076	714,851	770,682	773,280	773,280	2,598	0.3%
Total PS	1,044,843	1,070,507	1,148,408	1,148,408	1,148,408	0	0.0%
Operating Expenses							
Travel	31,079	20,864	51,361	51,361	51,361	0	0.0%
Contractual Services	89,623	87,532	96,121	102,371	102,371	6,250	6.5%
Supplies & Materials	4,142	6,678	10,427	10,427	10,427	0	0.0%
Capital Outlay	9,356	3,990	12,875	12,875	12,875	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	134,199	119,064	170,784	177,034	177,034	6,250	3.7%
Total OE	134,199	119,064	170,784	177,034	177,034	6,250	3.7%
Totals							
Funding Types							
General	322,272	328,432	334,542	334,542	334,542	0	0.0%
Federal	46,495	27,224	43,184	40,586	40,586	(2,598)	(6.0%)
Other	810,276	833,914	941,466	950,314	950,314	8,848	0.9%
Total	1,179,043	1,189,570	1,319,192	1,325,442	1,325,442	6,250	0.5%

Budget Notes

Funding Switch: Decrease of \$2,598 in federal fund authority, and corresponding increase of \$2,598 in other fund authority.

Janitorial and Maintenance Services: Increase of \$6,250 in other fund authority for janitorial and maintenance services. There is a corresponding decrease in the Do Not Call Registry's budget to offset this increase.

GRAIN WAREHOUSE

The Grain Warehouse division licenses and monitors grain buyers and warehouses consisting of grain storage facilities, non-storage facilities, truck grain buyers, and grain brokers. It also approves licenses and necessary bonding or insurance coverage for general storage facilities. The division has two full-time inspectors, a warehouse administrator, and a grain warehouse manager who also conducts inspections. They annually perform 300-400 general and special inspections of grain warehouses and grain buyers. The inspectors also perform grain check-off inspections for the SD Wheat Commission, the SD Corn Utilization Council, and the SD Soybean Council.

The Grain Warehouse Other Fund is considered an informational fund. However, the general funds are not informational.

Center 26102		Grain Warehouse					
	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	182,494	188,647	199,878	199,878	199,878	0	0.0%
Employee Benefits	62,585	60,194	65,292	65,292	65,292	0	0.0%
FTE	4.0	4.0	4.0	4.0	4.0	0.0	0.0%
Funding Types							
General	128,616	175,011	178,060	178,060	178,060	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	116,464	73,830	87,110	87,110	87,110	0	0.0%
Total PS	245,080	248,841	265,170	265,170	265,170	0	0.0%
Operating Expenses							
Travel	24,568	23,175	30,230	30,230	30,230	0	0.0%
Contractual Services	27,547	27,994	36,605	36,605	36,605	0	0.0%
Supplies & Materials	1,749	1,208	4,800	4,800	4,800	0	0.0%
Capital Outlay	21	1,176	8,050	8,050	8,050	0	0.0%
Funding Types							
General	52,358	52,520	53,084	53,084	53,084	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	1,527	1,032	26,601	26,601	26,601	0	0.0%
Total OE	53,885	53,552	79,685	79,685	79,685	0	0.0%
Totals							
Funding Types							
General	180,974	227,531	231,144	231,144	231,144	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	117,991	74,862	113,711	113,711	113,711	0	0.0%
Total	298,965	302,393	344,855	344,855	344,855	0	0.0%

Budget Notes

No budget increases or decreases in the Governor's recommended budget.

FIXED UTILITIES

The commission has jurisdiction over the territory, complaints, and quality of service of natural gas, electric, and telecommunication utilities operating within South Dakota. Certain utilities are exempt from the commission's rate regulation, including municipal, rural electric cooperatives and small, independent, and cooperative telephone companies. The commission has jurisdiction over switched access rates for all telecommunications companies providing local service including small, independent, and cooperative companies.

Center 26103 Fixed Utilities - PUC

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	916,244	907,579	1,095,500	1,095,500	1,095,500	0	0.0%
Employee Benefits	243,379	225,986	237,025	237,025	237,025	0	0.0%
FTE	12.6	11.9	12.0	12.0	12.0	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	126,664	42,059	9,358	5,225	5,225	(4,133)	(44.2%)
Other	1,032,958	1,091,507	1,323,167	1,327,300	1,327,300	4,133	0.3%
Total PS	1,159,623	1,133,566	1,332,525	1,332,525	1,332,525	0	0.0%
Operating Expenses							
Travel	26,560	17,871	40,703	40,703	40,703	0	0.0%
Contractual Services	314,482	341,585	404,286	410,536	381,662	(22,624)	(5.6%)
Supplies & Materials	3,271	5,812	18,073	14,500	14,500	(3,573)	(19.8%)
Capital Outlay	6,439	1,202	15,475	15,475	15,475	0	0.0%
Other	562	423	1,200	1,200	1,200	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	10,830	1,440	0	0	0	0	0.0%
Other	340,484	365,452	479,737	482,414	453,540	(26,197)	(5.5%)
Total OE	351,315	366,892	479,737	482,414	453,540	(26,197)	(5.5%)
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	137,495	43,499	9,358	5,225	5,225	(4,133)	(44.2%)
Other	1,373,443	1,456,959	1,802,904	1,809,714	1,780,840	(22,064)	(1.2%)
Total	1,510,937	1,500,458	1,812,262	1,814,939	1,786,065	(26,197)	(1.4%)

Budget Notes

Funding Switch: Decrease of \$4,133 in federal fund authority, and corresponding increase of \$4,133 in other fund authority.

Janitorial and Maintenance Services: Increase of \$6,250 in other fund authority for janitorial services. There is a corresponding decrease within the Do Not Call Registry's budget to offset this increase.

Consultant – Research/Analysis: Decrease of \$28,874 in other fund authority for fees related to legal and technical expert consultants used to supplement staff docket research and analysis.

Supplies and Materials: Decrease of \$3,573 in other fund authority to align the budget with anticipated expenditures.

PIPELINE SAFETY (INFORMATIONAL)

The U.S. Department of Transportation's Pipeline and Hazardous Materials Safety Administration, acting through the Office of Pipeline Safety (OPS), administers the national regulatory program to assure safe transportation of natural gas, petroleum, and other hazardous materials by pipeline. The federal/state partnership is the cornerstone for assuring uniform implementation of the pipeline safety program nationwide. The federal pipeline safety regulations (1) assure safety in design, construction, inspection, testing, operation, and maintenance of pipeline facilities; and (2) set out parameters for administering the pipeline safety program. The regulations are written as minimum performance standards.

Center 26105 Pipeline Safety - Informational

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	135,692	138,919	165,588	165,588	165,588	0	0.0%
Employee Benefits	35,770	36,299	41,163	41,163	41,163	0	0.0%
FTE	1.9	2.0	2.0	2.0	2.0	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	130,461	121,429	165,405	146,793	146,793	(18,612)	(11.3%)
Other	41,002	53,788	41,346	59,958	59,958	18,612	45.0%
Total PS	171,462	175,217	206,751	206,751	206,751	0	0.0%
Operating Expenses							
Travel	37,035	44,051	55,331	55,331	46,819	(8,512)	(15.4%)
Contractual Services	11,226	11,007	27,959	27,959	27,959	0	0.0%
Supplies & Materials	1,822	1,419	8,550	8,550	8,550	0	0.0%
Capital Outlay	2,816	654	8,000	8,000	8,000	0	0.0%
Other	1,707	1,279	1,500	1,500	1,500	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	43,169	39,000	80,038	70,887	62,375	(17,663)	(22.1%)
Other	11,437	19,409	21,302	30,453	30,453	9,151	43.0%
Total OE	54,607	58,408	101,340	101,340	92,828	(8,512)	(8.4%)
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	173,630	160,429	245,443	217,680	209,168	(36,275)	(14.8%)
Other	52,439	73,197	62,648	90,411	90,411	27,763	44.3%
Total	226,069	233,626	308,091	308,091	299,579	(8,512)	(2.8%)

Budget Notes

Funding Switch: Decrease of \$27,763 in federal fund authority, and corresponding increase of \$27,763 in other fund authority.

Travel: Decrease of \$8,512 in federal fund authority for out-of-state lodging to align the budget with anticipated utilization.

ONE CALL NOTIFICATION BOARD (INFORMATIONAL)

The mission of the One Call Notification Board is to establish the procedures to operate a nonprofit one-call notification center; establish the procedures that regulate the notification process and marking of underground facilities to prevent damage to underground facilities; establish the procedures for gathering information from facility operators that could further improve the ability to reduce damage to underground facilities; establish a competitive bidding procedure to select a vendor to provide the notification service; and establish a procedure whereby members of the one-call notification center share in the costs of the one-call notification center.

Center 26106 One Call Notification Board - Info

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Benefits	0	0	0	0	0	0	0.0%
FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total PS	0	0	0	0	0	0	0.0%
Operating Expenses							
Travel	23,970	19,815	21,000	21,000	21,000	0	0.0%
Contractual Services	735,052	601,956	653,205	706,552	706,552	53,347	8.2%
Supplies & Materials	23,499	21,920	40,245	39,361	39,361	(884)	(2.2%)
Capital Outlay	0	2,249	2,000	2,000	2,000	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	30,525	10,442	37,304	40,325	40,325	3,021	8.1%
Other	751,996	635,498	679,146	728,588	728,588	49,442	7.3%
Total OE	782,521	645,940	716,450	768,913	768,913	52,463	7.3%
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	30,525	10,442	37,304	40,325	40,325	3,021	8.1%
Other	751,996	635,498	679,146	728,588	728,588	49,442	7.3%
Total	782,521	645,940	716,450	768,913	768,913	52,463	7.3%

Budget Notes

Funding Switch: Increase of \$3,021 in federal fund authority, and corresponding decrease of \$3,021 in other fund authority.

Call Center Contractual Services: Increase of \$64,468 in other fund authority within One Call Notification Board due to contracting with Texas811 to assist with their website maintenance and training, and for a projected increase in the use of the call center for locate requests resulting from new construction in the state.

Management Consultant: Decrease of \$10,616 in other fund authority to align the budget with the executive director's contract amount.

Computer Services: Decrease of \$505 in other fund authority due to the Board contracting with an outside vendor for their website management.

Supplies and Materials: Decrease of \$884 in other fund authority to align the budget with anticipated expenditures.

Do Not Call Registry

This program was created by the Legislature and began on July 1, 2003; this activity is intended to reduce the number of unwanted telemarketing phone calls by requiring the Public Utilities Commission to establish a statewide "Do Not Call" Registry.

Center 26107 Do Not Call Registry

	Actual FY2014	Actual FY2015	Budgeted FY2016	Agency Request FY2017	Gov Rec FY2017	Gov Rec Inc/Dec FY2017	% Change From FY2016
Personal Services							
Employee Salaries	0	0	0	0	0	0	0.0%
Employee Benefits	0	0	0	0	0	0	0.0%
FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0	0.0%
Total PS	0	0	0	0	0	0	0.0%
Operating Expenses							
Travel	1,876	2,085	6,623	6,623	6,623	0	0.0%
Contractual Services	3,139	3,094	22,080	9,580	6,944	(15,136)	(68.6%)
Supplies & Materials	6,624	8,179	29,500	29,500	29,500	0	0.0%
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	11,640	13,358	58,203	45,703	43,067	(15,136)	(26.0%)
Total OE	11,640	13,358	58,203	45,703	43,067	(15,136)	(26.0%)
Totals							
Funding Types							
General	0	0	0	0	0	0	0.0%
Federal	0	0	0	0	0	0	0.0%
Other	11,640	13,358	58,203	45,703	43,067	(15,136)	(26.0%)
Total	11,640	13,358	58,203	45,703	43,067	(15,136)	(26.0%)

Budget Notes

Janitorial and Maintenance Services: Reduction of \$12,500 in other fund authority to offset the increases of \$6,250 in Administration and Fixed Utilities.

Computer Services: Reduction of \$2,636 in other fund authority to align the budget with anticipated expenditures.

Other Fund Balances

Company and Fund Name	Blue Book Page	Ending Cash and Investment Balance			60-Month Average	Lowest Monthly Cash	
		June 30				Cash Balance	Balance in Past Five Years
		FY2013	FY2014	FY2015	Amount		Month
Company 3014 - Telephone Solicitation Fund	269	327,588	345,332	341,869	316,761	250,544	July 2011
Company 3128 - Grain and Warehouse Fund	270	180,466	151,242	170,385	165,983	107,169	February 2015
Company 3128 - Gross Receipts Tax fund	271	2,765,803	3,172,684	3,351,403	3,036,809	2,010,450	June 2011
Company 3128 - One-Call Notification Fund	272	610,635	762,035	915,585	599,750	206,276	July 2010
Company 3128 - Pipeline Safety Account	273	136,557	108,093	75,828	72,907	(94,546)	July 2011
Company 8316 - PUC Regulatory Assessment Fee Fund	274	(66,142)	(59,094)	(80,440)	(55,828)	(191,991)	September 2010
Company 8316 - Telecommunication Investigation Fund	275	(2,339)	(18)	(18)	(259)	(3,481)	December 2013

Interagency Billings

Below are the sources of funds the PUC used to pay for services provided by central governmental bureaus (Bureau of Finance and Management, Bureau of Information and Telecommunications, Bureau of Administration, and the Bureau of Human Resources).

FY15 Actual Expenditures	General	Federal	Other	Total
Bureau of Finance and Management	1,706	2,858	18,757	23,320
Bureau of Administration	15,880	12,311	102,459	130,650
Bureau of Information and Telecommunication	7,259	2,379	53,988	63,626
Bureau of Human Resources	1,012	349	5,096	6,458
Total FY15 Interagency Payments	25,857	17,897	180,300	224,054

Governor's Recommended Employee Compensation and Bureau Billings Pool –
 (page 01-24 of the Governor's FY17 budget book)

For FY16, the Governor recommends the 1) state employee compensation plan, 2) bureau billings, and 3) captive insurance be placed in a pool in BFM to be distributed to each agency. *Therefore, individual agency personal services and contractual services budgets do not reflect budget increases for the compensation plan, bureau billings, or captive insurance.*

- Below are the estimated distributions for employee compensation for FY17. BFM will distribute dollars from the Pool after calculating the increase for salary policy and the decrease for employee health insurance. The distributed amount to the agency will be in addition to the agency's appropriated personal services budget.

FY17 Salary Policy Component	Object	General	Federal	Other	Total
Health Insurance	PS	(\$1,480)	(\$556)	(\$6,489)	(\$8,525)
Market Adjustment	PS	\$12,598	\$4,865	\$54,902	\$72,365
Movement Towards Market Value	PS	\$0	\$0	\$0	\$0
Health Insurance	OE	(\$29)	(\$17)	(\$335)	(\$381)
Market Adjustment	OE	\$37	\$36	\$864	\$937
Movement Towards Market Value	OE	\$35	\$39	\$1,126	\$1,200

- Recommended FY17 - 2.7% market adjustment for all permanent employees (except Career Bands); 0%-2.7% market adjustments for Career Bands; 2.5% movement toward market value for General Pay Structure and PACE; 0% to 4.5% pay for performance for Career Bands; decrease of \$275 per benefitted employee for the employer-paid portion of the health insurance plan.
 - Recommended FY16 – 2% market adjustment for all permanent employees (except Career Bands); 0%-6.6% market adjustments for Career Bands; 2.5% movement toward market value for General Pay Structure and PACE; 0% to 4.5% pay for performance for Career Bands; 0% health insurance.
 - FY15 – 3% across-the-board/market adjustment for all permanent employees (including Career Bands); 3% adjustment toward job worth for PACE; 0%-4.5% pay for performance for Career Bands; targeted compensation adjustments for a small number of hard-to-fill, below market vocational jobs; 18.6% health insurance.
 - FY14 – 3% across-the-board for all permanent employees (except Career Bands); 3.5% to 4% market adjustment for Career Bands; 3.5% adjustment toward job worth for PACE; 0%-4.5% pay for performance for Career Bands; 14.7% health insurance.
- Below are the estimated distributions for bureau billings for FY16. The amount distributed to the agency will be in addition to the agency's appropriated contractual services budget.

Estimated FY17	General	Federal	Other	Total
Bureau Billing Adjustments	14	28	521	563