

3.B. Rider Revisions and Additions Request

Agency Code:	Agency Name:	Prepared by:	Date:	Request Level:
306	LIBRARY & ARCHIVES COMMISSION	Edward Seidenberg	08-09-10	Base

**Current Page Number in
Rider 2010-11 GAA**

Proposed Rider Language

2. I-66 **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.

	2010 <u>2012</u>	2011 <u>2013</u>
a. Acquisition of Information Resource Technologies		
(1) Acquisition of New or Replacement Computer Resources for Desktop Workstations and Maintenance of the Agency Network	\$ 116,750	\$ 87,600
	\$ 106,000	\$ 106,000
(2) Data Center Consolidation	\$ 595,709	\$ 533,552
	\$ 627,250	\$ 616,626
 Total, Acquisition of Information Resource Technologies	 \$ 712,459	 \$ 621,152
	\$ 733,250	\$ 722,626
 b. Acquisition of Capital Equipment and Items		
(1) Library Collection Materials and Public Access Information Resources (including Content Databases and E-books)	\$ 5,381,164	\$ 5,381,165
	\$ 5,535,164	\$ 5,680,164
 (2) Digital Duplication Equipment for Talking Books	\$ 48,000	\$ 48,000
 (3) Archival Storage and Mobile Shelving for Sam Houston Regional Library & Research Center	\$ 250,000	\$ 0
 Total, Acquisition of Capital Equipment and Items	 \$ 5,679,164	 \$ 5,429,165
	\$ 5,535,164	\$ 5,680,164
 Total, Capital Budget	 \$ 6,391,623	 \$ 6,050,317
	\$ 6,268,414	\$ 6,402,790
 Method of Financing (Capital Budget):		
General Revenue Fund	\$ 4,924,373	\$ 4,609,217
	\$ 4,473,614	\$ 4,462,900
Federal Public Library Service Fund No. 118	\$ 1,372,000	\$ 1,372,000
	\$ 1,742,000	\$ 1,887,000
 Other Funds		
Appropriated Receipts	\$ 55,200	\$ 55,200
	\$ 31,000	\$ 31,000

3.B. Rider Revisions and Additions Request (continued)

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		Interagency Contracts
		\$ 40,050 \$ 13,900
		\$ 21,800 \$ 21,800
		Subtotal, Other Funds
		\$ 95,250 \$ 69,100
		\$ 52,800 \$ 52,800
		Total, Method of Financing
		\$ 6,391,623 \$ 6,050,317
		\$ 6,268,414 \$ 6,402,790

Rider amended to reflect 2013-13 Capital Budget Request. Explanation of requested items & impact on agency operations in Capital Budget Supporting Schedules.

3. I-67 **Unexpended Balances: Imaging and Storage Fees.** Any unexpended balances on hand as of August 31, ~~2010~~ 2012, from fees collected by the Texas State Library and Archives Commission for the purpose of cost recovery of imaging state and local government records on film and/or electronic storage media, and from state agencies for the storage of state records, as authorized by Government Code § 441.182, are hereby appropriated to the Texas State Library and Archives Commission for the fiscal year beginning September 1, ~~2010~~ 2012.

Rider amended to adjust the fiscal year. Change would not impact agency appropriations or operations as compared to the 2010-11 biennium.

4. I-67 **Appropriation of Receipts and Unexpended Balances of TexShare Membership Fees and Reimbursements.** The Library and Archives Commission is hereby authorized to collect fees from the members of the TexShare Library Resource Sharing consortium (estimated to be \$2,000 each fiscal year and included above in Strategy A.1.1, Library Resource Sharing Services) from revenue generated from the fiscal year beginning September 1, ~~2009~~ 2011 as authorized by Government Code § 441.224 for costs associated with the TexShare program.

Any unexpended balances on hand as of August 31, ~~2009~~ 2011 (estimated to be \$0) in amounts collected from TexShare members for TexShare services or programs are hereby appropriated for the same purpose for the biennium beginning September 1, ~~2009~~ 2011. Any unexpended balances on hand as of August 31, ~~2008~~ 2010 are hereby appropriated for the same purpose for the fiscal year beginning September 1, ~~2010~~ 2012.

Rider amended to adjust the fiscal year, and update the estimates. Change would not impact agency appropriations or operations, compared to 2010-11 biennium.

5. I-67 **Cash Flow Contingency.** Contingent upon reimbursements from state agencies and other governmental, and private entities for imaging and records storage services, the agency may temporarily utilize general revenue funds, not to exceed \$200,000. These funds shall be utilized only for the purpose of temporary cash flow needs. The transfer and reimbursements of funds shall be made under procedures established by the Comptroller of Public Accounts to ensure all borrowed funds are reimbursed to the Treasury on or before August 31, ~~2011~~ 2013.

Rider amended to adjust the fiscal year. Change would not impact agency appropriations or operations as compared to the 2010-11 biennium.

6. I-67 **Texas Reads License Plates: Appropriation of All License Plate Unexpended Balances and Receipts.** Included in the amounts appropriated above in Strategy A.1.2, Aid to Local Libraries are all estimated balances collected prior to the effective date of this Act (estimated to be ~~\$2,263~~ \$0 and included in fiscal year ~~2010~~ 2012) and revenue collected on or after September 1, ~~2009~~ 2011, (estimated to be ~~\$4,000~~ \$5,771 in fiscal year ~~2008~~ 2010 and ~~\$4,000~~ \$5,770 in fiscal year ~~2011~~ 2013) from the sale of license plates as provided by Transportation Code § 504.616 and deposited to the credit of the General Revenue-Dedicated Texas Reads Plate Account No. 5042. In addition to amounts identified herein and included above, all unexpended balances remaining as of August 31, ~~2009~~ 2011, and all revenue collected on or after September 1, ~~2009~~ 2011 are hereby appropriated for the same purpose.

Rider amended to adjust the fiscal year, & to update estimates. Change will not impact agency appropriations or operations as compared to the 2010-11 biennium.

3.B. Rider Revisions and Additions Request (continued)

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7.	I-69	<p>Report of Reports. By January 1, 2014 <u>2013</u>, the Texas State Library and Archives Commission, with the assistance of all agencies, shall prepare a complete and detailed written report indexing all statutorily required reports and providing detail about the preparing agency, title of report, legal authority, due date, recipient, and a brief description. The report shall provide indexes by (1) preparing agency, (2) title of report, and (3) report recipient, and the detail section shall be arranged by preparing agency. The report shall include an assessment from each receiving agency for each statutorily required report affirming or denying its continued usefulness to that agency. <u>Government Code 441.180(9) will determine the agencies that are reported on.</u> This report shall be provided to the Governor and the Legislative Budget Board and be made available to the public.</p> <p><i>Rider amended to adjust the due date of the report. The reference to Gov't Code 441.180(9) is intended to limit the scope of the report to only state agencies and universities; it would omit reports to be prepared by or submitted to non-state "agencies" such as US Congress, US Special Envoy to Sudan, or the public. Changes would not impact agency appropriations or operations as compared to the 2010-11 biennium.</i></p>
8.	I-69	<p>Loan Star Libraries Grants. Out of amounts appropriated above in Strategy A.1.2, Aid to Local Libraries, the agency shall expend \$7,400,000 in fiscal year 2010 and \$7,400,000 in fiscal year 2011 from the General Revenue Fund for Loan Star Libraries grants.</p> <p><i>Rider deleted. Language is obsolete (only relevant to 2010-11 biennium). Will not impact agency appropriations or operations as compared to 2010-11 biennium.</i></p>
9.	I-69	<p>Unexpended Balances: Grants to Libraries. Included in amounts appropriated above are any unexpended balances in appropriations to Strategy A.1.2, Aid to Local Libraries for the Loan Star Libraries grants (estimated to be \$0 in General Revenue) as of August 31, 2009<u>2011</u> and are hereby appropriated for the same purpose for the biennium beginning September 1, 2009<u>2011</u>. Any unexpended balances as of August 31, 2010<u>2012</u> in appropriations to Strategy A.1.2, Aid to Local Libraries for the Loan Star Libraries grants are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2010<u>2012</u>.</p> <p><i>Rider amended to adjust the dates. Changes would not impact agency appropriations or operations as compared to the 2010-11 biennium.</i></p>
10.	I-69	<p>Renovation of the Lorenzo de Zavala State Archives and Library Building. Amounts appropriated elsewhere in this Act to the Texas Building and Procurement Commission are for the renovation and repair of the Lorenzo de Zavala State Archives and Library Building and do not include amounts for expansion of the existing Lorenzo de Zavala State Archives and Library Building.</p> <p><i>Rider deleted. Language is obsolete (only relevant to 2010-11 biennium). Project was completed in 2010-11 biennium.</i></p>
11.	I-69	<p>Funds to Public Libraries from the American Recovery and Reinvestment Act of 2009. Out of funds appropriated above, the Texas State Library and Archives Commission shall track the use of funds awarded to public libraries through the American Recovery and Reinvestment Act of 2009 program.</p> <p><i>Rider deleted; language obsolete (only relevant to 2010-11 biennium). Will not impact agency appropriations or operations compared to 2010-11 biennium..</i></p>
701	I	<p>Modernization of Facilities. <u>Included in the amounts appropriated above are \$26,383,000 of proceeds of general obligation bonds to be issued pursuant to Tx. Const. Article III, Section 50-f to finance facilities construction projects for construction of a State Archival Storage Facility and necessary modernization, renovation, or repair of facilities used by the Texas State Library and Archives Commission. The construction projects are subject to Texas Government Code, Chapter 2166, and shall be carried out in accordance with the requirements of that Chapter.</u></p> <p><i>Rider added to specify that building construction will be managed by Texas Facilities Commission. It is our expectation that, if approved, this rider and related funding will be relocated to the TFC bill pattern.</i></p>