

UW B of T Budget Committee  
 Agenda  
 March 22, 2023, at 1:30 pm – 3:30 pm

**Executive Session:** If necessary, a separate agenda and materials for the Executive Session.

Agenda #	Description	Page #
1.	Update on all crucial Budget issues. Update on ARPA funding received and expended or plans for expenditure. <b>No surprises. Remains as agenda item.</b>	2
2.	Status of Housing debt (dorms & parking) and status of satisfaction of Bond Debt requirements. (Timing of use of funds, construction timeline, architect schedule for compliance, etc.). <b>Remains as agenda item until project completed.</b>	12
3.	Discussion and Action: Business Enterprises Fee Book proposals	14
4.	Discussion and Action: A&S Unbudgeted Use of URO Reserve Balance	19
5.	Discussion and Action: Foundation quarterly report on matching funds. Funding and recommendation for approval of match.	21
6.	Discussion: Review of 2023 State Funded Appropriations and impacts to budget planning including compensation allocation overview.	25
7.	Discussion: FY2024 UW Budget Hearings requested materials and Draft Schedule. (Include update on Research and Economic Development Division fund class change)	53
8.	Discussion: Timeline for Board of Trustees review of FY2025-2026 state exception budget requests.	54
9.	Board of Trustees FY2024 Operating Budget overview	55
	<b><u>If time permits the following items will be discussed.</u></b>	
10.	Discussion and Action: Alumni Association MOU	Will be provided separately
11.		

WIP - Component 1 - Consortial						
WIP 1005365A Jan 2022- June, 2023		Budget	Actual	Remaining Balance Before Encumbrance	Encumbrance	Remaining Balance After Encumbrance
	Original	28-Feb		% Spent		Original Budget
Total Salary/Fringe	\$ 426,791	\$ 254,798	\$ 171,993	60%	\$ 93,049	\$ 78,944
Professional Service	\$ -	\$ 825	\$ (825)			\$ (825)
Course Sharing Platform	\$ 74,627	\$ -	\$ 74,627		\$ 74,627	\$ -
Other: Advertising/Telephone		\$ 1,319	\$ (1,319)			\$ (1,319)
Books, Subscriptions, Media	\$ 5,000	\$ -	\$ 5,000			\$ 5,000
Travel		\$ 2,108	\$ (2,108)			\$ (2,108)
Materials/Supplies	\$ 10,000	\$ 7,926	\$ 2,074			\$ 2,074
Maintenance Contracts	\$ -		\$ -			\$ -
Total Operating Expenses	\$ 89,627	\$ 12,178	\$ 77,449	14%	\$ 74,627	\$ 2,822
IC	\$ 175,582	\$ 90,772	\$ 84,810	52%	\$ 57,010	\$ 27,800
Total Other Expenses	\$ 175,582	\$ 90,772	\$ 84,810	52%	\$ 57,010	\$ 27,800
<b>Total Expenses</b>	<b>\$ 692,000</b>	<b>\$ 357,749</b>	<b>\$ 334,252</b>	<b>52%</b>	<b>\$ 224,686</b>	<b>\$ 109,566</b>
Allocated	\$ 692,000					
Remaining - to be allocated	\$ (0)					

**WIP - Component 2 - Entrepreneurship-  
CEI**

WIP 1005365B1 Jan 2022- June, 2023	Budget	Actual	Remaining Balance Before Encumbrance		Encumbrance	Remaining Balance After Encumbrance
		28-Feb		% Spent		
Total Salary/Fringe	\$ 744,632	\$ 491,311	\$ 253,321	66%	\$ 187,416	\$ 65,905
Professional/Consulting Svc	\$ 180,000	\$ 38,803	\$ 141,197		\$ 42,583	\$ 98,614
Travel	\$ 50,000	\$ 8,923	\$ 41,077			\$ 41,077
Materials & Supplies - Data	\$ 82,500	\$ 8,273	\$ 74,227			\$ 74,227
Other Expenses	\$ 727,625	\$ 2,666	\$ 724,959			\$ 724,959
Total Other Expenses	\$ 1,040,125	\$ 58,665	\$ 981,460	6%	\$ 42,583	\$ 938,877
Rent (Exempt from IC)		\$ 166	\$ (166)			\$ (166)
IC	\$ 606,816	\$ 187,048	\$ 419,768	31%	\$ 78,200	\$ 341,568
<b>Total</b>	<b>\$ 2,391,573</b>	<b>\$ 737,190</b>	<b>\$ 1,654,382</b>	<b>31%</b>	<b>\$ 308,199</b>	<b>\$ 1,346,183</b>
Allocated	\$ 2,391,573					
Remaining Balance	\$ 0					

**WIP - Component 2 - Entrepreneurship-  
CEI**

WIP 1005365B1 Jan 2022- June, 2023	Budget	Actual	Remaining Balance		Remaining Balance	
			Before Encumbrance	Encumbrance	After Encumbrance	Encumbrance
		28-Feb		% Spent		
Total Salary/Fringe	\$ 257,513	\$ 119,600	\$ 137,913	46%	\$ 51,465	\$ 86,448
Professional/Consulting Svc	\$ 190,000	\$ 54,180	\$ 135,820		\$ 17,079	\$ 118,741
Travel	\$ 52,500	\$ 15,149	\$ 37,351			\$ 37,351
Materials & Supplies - Data	\$ 55,455	\$ 26,040	\$ 29,415			\$ 29,415
Other Expenses	\$ 240,000	\$ 957	\$ 239,043			\$ 239,043
Total Other Expenses	\$ 537,955	\$ 96,326	\$ 441,629	18%	\$ 17,079	\$ 424,550
Rent (Exempt from IC)	\$ 112,500	\$ 38,070	\$ 74,430	34%	\$ -	\$ 74,430
IC	\$ 270,459	\$ 73,415	\$ 197,044	27%	\$ 23,305	\$ 173,739
<b>Total</b>	<b>\$ 1,178,427</b>	<b>\$ 327,411</b>	<b>\$ 851,016</b>	<b>28%</b>	<b>\$ 91,849</b>	<b>\$ 759,167</b>
Allocated	\$ 1,178,427					
Remaining Balance	\$ -					

WIP - Component 2 - Entrepreneurship- SELMM

WIP 1005365B3 Jan 2022- June, 2023

	Budget	Actual	Remaining Balance Before Encumbrance	% Spent	Encumbrance	Remaining Balance After Encumbrance
	Revised 8/26/2022	28-Feb				
<b>Total Salary/Fringe</b>	\$ 501,102	\$ 256,443	\$ 244,659	51%	\$ 25,752	\$ 218,907
Professional/Consulting Svc	\$ 197,000	\$ 9,224	\$ 187,776	5%	\$ 36,000.00	\$ 151,776
Travel	\$ 57,000	\$ 7,216	\$ 49,784	13%		\$ 49,784
Materials & Supplies	\$ 263,555	\$ 147,754	\$ 115,801	56%		\$ 115,801
Other	\$ 0	\$ 2,188	\$ (2,188)			\$ (2,188)
<b>Total Other Expenses</b>	\$ 517,555	\$ 166,382	\$ 351,173	32%	\$ 36,000	\$ 315,173
<b>Exempt from IC</b>						
Equipment and Rental Fees	\$ 0	\$ 28,595	\$ (28,595)		\$ 37,519	\$ (66,114)
Tuition	\$ 40,000	\$ 18,525	\$ 21,475	46%		\$ 21,475
Vehicles	\$ 75,000		\$ 75,000	0%		\$ 75,000
Participant/Trainee	\$ 20,000		\$ 20,000	0%		\$ 20,000
			\$ -			
<b>Total Expempt Expenses</b>	\$ 135,000	\$ 47,120	\$ 87,880	35%	\$ 37,519	\$ 50,361
F&A	\$ 346,343	\$ 144,064	\$ 202,279	42%	\$ 20,996	\$ 181,283
<b>Total</b>	\$ 1,500,000	\$ 614,009	\$ 885,991	41%	\$ 120,266	\$ 765,725
Allocated	\$ 1,500,000					
Remaining Balance	\$ (0)					

WIP - Component 3 - Software Development

WIP 1005365C1 Jan 2022- June, 2023

	Budget	Actual	Remaining Balance Before		Remaining Balance After	
			Encumbrance	% Spent	Encumbrance	Encumbrance
	Original	28-Feb				
<b>Total Salary/Fringe</b>	\$ 216,703	\$ 22,023	\$ 194,679	10%	\$ -	\$ 194,679
Professional/Consulting Svc	\$ 7,745		\$ 7,745			\$ 7,745
Travel			\$ -			\$ -
Materials & Supplies	\$ 27,878		\$ 27,878			\$ 27,878
Other	\$ -	\$ 214	\$ (214)		\$ -	\$ (214)
<b>Total Other Expenses</b>	\$ 35,623	\$ 214	\$ 35,409	1%	\$ -	\$ 35,409
Exempt from IC						
<b>Participant/Trainee Support Costs</b>	\$ 23,884		\$ 23,884			\$ 23,884
Tuition			\$ -			\$ -
<b>Total Expempt Expenses</b>	\$ 23,884	\$ -	\$ 23,884	0%	\$ -	\$ 23,884
IC	\$ 85,791	\$ 7,561	\$ 78,230	9%	\$ -	\$ 78,230
<b>Total</b>	\$ 362,000	\$ 29,798	\$ 332,202	8%	\$ -	\$ 332,202
<b>Allocated</b>	\$ 362,000					
<b>Remaining Balance</b>	\$ (0)					

WIP - Component 3 - School of Computing

WIP 1005365C2 Jan 2022- June, 2023	Budget Amount	Actual	Remaining Balance Before Encumbrance	Encumbrance	Remaining Balance After Encumbrance	
	Original	28-Feb	% Spent			
Total Salary/Fringe	\$ 743,952	\$ 434,673	\$ 309,279	58%	\$ 179,307	\$ 129,972
Professional/Consulting Svc	\$ 25,542	\$ 19,381	\$ 6,161			\$ 6,161
Advertising/Promotional Expense			\$ -			\$ -
Travel	\$ 48,560	\$ 15,249	\$ 33,311		\$ 373	\$ 32,939
Materials & Supplies	\$ 25,000	\$ 13,303	\$ 11,697			\$ 11,697
Other	\$ -	\$ 6,630	\$ (6,630)			\$ (6,630)
Total Other Expenses	\$ 99,102	\$ 54,563	\$ 44,539	55%	\$ 373	\$ 44,167
Exempt from IC						
Participant/Trainee Support Costs	\$ 4,964		\$ 4,964			\$ 4,964
Equipment and Rental Fees		\$ 92	\$ (92)			\$ (92)
Tuition	\$ 14,568	\$ 39,081	\$ (24,513)			\$ (24,513)
Total Exempt Expenses	\$ 19,532	\$ 39,173	\$ (19,641)	201%	\$ -	\$ (19,641)
IC	\$ 287,414	\$ 166,341	\$ 121,073	58%	\$ 61,091	\$ 59,982
<b>Total</b>	<b>\$ 1,150,000</b>	<b>\$ 694,750</b>	<b>\$ 455,249</b>	<b>60%</b>	<b>\$ 240,771</b>	<b>\$ 214,479</b>
Allocated	\$ 1,150,000					
Remaining Balance	\$ 0					

Justification for Budget Revision

WIP - Component 3 - WyoData Hub

WIP 1005365C3 Jan 2022- June, 2023	Budget	Actual	Remaining Balance Before Encumbrance		Encumbrance	Remaining Balance After Encumbrance
	Revised - 6.3.2022	28-Feb		% Spent		
<b>Total Salary/Fringe</b>	\$ 300,135	\$ 286,147	\$ 13,988	95%	\$ -	\$ 13,988
Professional Services: Maintenance Contracts	\$ 57,400	\$ 191,546	\$ (134,146)			\$ (134,146)
Other	\$ 22,681	\$ 3,149	\$ 19,532		\$ -	\$ 19,532
Supplies		\$ 2,868	\$ (2,868)			\$ (2,868)
Travel	\$ -	\$ 3,895	\$ (3,895)		\$ -	\$ (3,895)
On Campus mini grants	\$ 106,352		\$ 106,352		\$ -	\$ 106,352
<b>Total Other Expenses</b>	\$ 186,432	\$ 201,458	\$ (15,026)	108%	\$ -	\$ (15,026)
<b>Equipment</b>	\$ 3,248,000	\$ 1,238,718	\$ 2,009,282	38%	\$ 1,120,500	\$ 888,782
Micro CT Scanner		\$ 1,238,718				
Focus Ion Beam (FIB) Scanning Electron Microscope					\$ 1,120,500	
Phenotyping System						
<b>Indirect Costs</b>	\$ 165,433	\$ 165,786	\$ (353)	100%	\$ -	\$ (353)
<b>Total</b>	\$ 3,900,000	\$ 1,892,109	\$ 2,007,891	49%	\$ 1,120,500	\$ 887,391
Allocated	\$ 3,900,000					
Remaining - to be allocated	\$ (0.00)					



WIP - Component 3 - FinTech & Block Chain

WIP 1005365C4 Jan 2022- June, 2023

	Budget Amount		Remaining Balance Before Encumbrance			Remaining Balance After Encumbrance	
	Original	28-Feb	Actual	Encumbrance	% Spent	Encumbrance	Encumbrance
Salary/Fringe							
Professional/Consulting Svc	\$ 240,000	\$ 20,000	\$ 220,000	\$ 220,000	8%	\$ 100,000	\$ 120,000
Travel	\$ 9,000		\$ 9,000	\$ 9,000	0%		\$ 9,000
Materials & Supplies	\$ 12,000		\$ 12,000	\$ 12,000	0%		\$ 12,000
Other	\$ -		\$ -	\$ -		\$ -	\$ -
IC	\$ 89,000	\$ 6,800	\$ 82,200	\$ 82,200	8%	\$ 34,000	\$ 48,200
<b>Total</b>	<b>\$ 350,000</b>	<b>\$ 26,800</b>	<b>\$ 323,200</b>	<b>\$ 323,200</b>	<b>8%</b>	<b>\$ 134,000</b>	<b>\$ 189,200</b>
Allocated	\$ 350,000						
<b>Remaining Balance</b>	<b>\$ -</b>						

WIP - Component 4 - Training Programs/WORTH  WIP 1005365D2 Jan 2022- June, 2023	Budget		Remaining Balance			Remaining Balance After Encumbrance
			Actual	Before Encumbrance		
				Encumbrance	% Spent	
Original	28-Feb					
Total Salary/Fringe	\$ 1,325,272	\$ 290,517	\$ 1,034,755	22%	\$ 34,921	\$ 999,834
			\$ -			
Professional/Consulting Svc	\$ 380,000	\$ 45,852	\$ 334,148		\$ 54,846	\$ 279,302
Travel	\$ 92,915	\$ 19,974	\$ 72,941			\$ 72,941
Materials & Supplies	\$ 195,644	\$ 9,604	\$ 186,040		\$ 869	\$ 185,171
Other	\$ -	\$ 12,794	\$ (12,794)		\$ -	\$ (12,794)
Total Other Expenses	\$ 668,559	\$ 88,224	\$ 580,335	13%	\$ 55,715	\$ 524,620
Exempt from IC						
Sub-Awards	\$ 450,000	\$ 6,807	\$ 443,193		\$ 344,219	\$ 98,974
Equipment & Facilities Rental	\$ -	\$ 844	\$ (844)			\$ (844)
Tuition	\$ 9,766	\$ 25,393	\$ (15,627)			\$ (15,627)
Total Expempt Expenses	\$ 459,766	\$ 33,044	\$ 426,722	7%	\$ 344,219	\$ 82,503
IC	\$ 686,403	\$ 131,086	\$ 555,317	19%	\$ 37,001	\$ 518,316
<b>Total</b>	<b>\$ 3,140,000</b>	<b>\$ 542,871</b>	<b>\$ 2,597,129</b>	<b>17%</b>	<b>\$ 471,856</b>	<b>\$ 2,125,273</b>
Allocated	\$ 3,140,000	* Budget represents full funding for 3 years				
Remaining Balance	\$ 0					

WIP- Year 1	Budget	Actual	Encumbered	Budget Remaining	% Spent
<b>Consortial Infrastructure</b>	\$ 692,000	\$ 357,749	\$ 224,685	\$ 109,566	84%
<b>Consortial Infrastructure Total</b>	\$ 692,000	\$ 357,749	\$ 224,685	\$ 109,566	
<b>Entrepreneurship</b>					
<i>Component 1: Center for Entrepreneurship and Innovation - UW</i>	\$ 2,391,573	\$ 737,190	\$ 308,199	\$ 1,346,184	44%
<i>Component 2: Innovation workshops, student projects, business/corporate engagement UW</i>	\$ 1,178,427	\$ 327,411	\$ 91,849	\$ 759,167	36%
<i>Component 3: Expansion of Makerspace Availability - UW</i>	\$ 1,500,000	\$ 614,009	\$ 120,266	\$ 765,725	49%
<b>Entrepreneurship Total</b>	\$ 5,070,000	\$ 1,678,610	\$ 520,314	\$ 2,871,076	43%
<b>Digital Infrastructure and Technology</b>					
<i>Component 1: Software Development degree(s) - UW</i>	\$ 362,000	\$ 29,798	\$ -	\$ 332,202	8%
<i>Component 2: School of Computing - UW</i>	\$ 1,150,000	\$ 694,750	\$ 240,771	\$ 214,479	81%
<i>Component 3: Wyoming Data Hub- UW</i>	\$ 3,900,000	\$ 1,892,109	\$ 1,120,500	\$ 887,391	77%
<i>Component 4: FinTech and Blockchain-UW</i>	\$ 350,000	\$ 26,800	\$ 134,000	\$ 189,200	46%
<b>Digital Infrastructure and Technology Total</b>	\$ 5,762,000	\$ 2,643,457	\$ 1,495,271	\$ 1,623,272	72%
<b>Tourism and Hospitality</b>					
<i>Component 1: Establishing training programs to address growth areas currently not served</i>					
<i>Component 3: Wyoming Outdoor Recreation, Tourism and Hospitality Center (WORTH Center) - UW</i>	\$ 3,140,000	\$ 542,872	\$ 471,856	\$ 2,125,272	32%*
<b>Tourism Hospitality Total</b>	\$ 3,140,000	\$ 542,872	\$ 471,856	\$ 2,125,272	
<b>Total</b>	\$ 14,664,000	\$ 5,222,689	\$ 2,712,126	\$ 6,729,185	54%

\* Tourism & Hospitality - WORTH Center - the budget represents full funding for 3 years in Phase I

Agenda item #2

**Status of Housing Debt**

The 2021C bond issuance was finalized on August 17, 2021. Total bond proceeds less closing costs were deposited into a separate account specifically for bond proceeds with PFM Asset Management, UW’s Investment Advisor. This account is being managed according to the specifications outlined in the bond resolution.

Per section 1.12 of the bond resolution dated June 1, 2021, pursuant to the resolution adopted and approved on November 14, 2019, UW can reimburse itself for capital expenditures relative to phase 1 and 2 of the student housing project with bond proceeds within 18 months of the date of the expenditure of moneys on capital expenditure or on the date upon which the project containing the capital expenditure is placed into service, whichever is later (but in no event more than 3 years after the date of the original expenditure of such moneys).

As of 2/28/2023, \$51,030,001 of the bond proceeds for new housing, parking, and dining facility have been expended and reimbursed to UW. \$15,963,504.40 of this amount corresponds to capital expenditures made before the issuance of debt for the projects on August 17, 2021.

Project Name	Project Funding Amount	Project Committed Costs	Project Actual Expenses		Available Balance
			Paid to Contractor	Deposited to Retainage Account*	
BONDS FUNDED: WEST CAMPUS SATELLITE ENERGY PLANT (PHASE 2 CONSTRUCTION)	\$ 616,773	\$ -	\$ 616,773	\$ -	\$ -
BONDS FUNDED: WYOMING HALL DECONSTRUCTION	2,724,536	102,444	1,521,640	-	1,100,453
BONDS FUNDED: IVINSON LOT PARKING GARAGE	27,331,647	4,613,221	19,857,788	-	2,860,637
BONDS FUNDED: STUDENT HOUSING & DINING	202,741,700	166,417,027	14,263,290	309,617	21,751,766
BONDS FUNDED: BUS GARAGE/FLEET RELOCATION	1,379,385	-	1,245,559	-	133,827
BONDS FUNDED: WYOMING HALL UTILITY RELOCATION	14,905,300	101,462	13,533,910	-	1,269,928
BONDS FUNDED: 563 N 14TH STREET PROPERTY PURCHASE	300,659	-	300,659	-	-
<b>TOTAL</b>	<b>\$ 250,000,000</b>	<b>\$ 171,234,154</b>	<b>\$ 51,339,618</b>	<b>\$ 309,617</b>	<b>\$ 27,116,610</b>

\*Note that payments to the retainage account are not expended until released by UW to the contractor. Funds in the retainage account including interest earned are considered bond proceeds and subject to all bond compliance requirements.

**Status of Satisfaction of Bond Debt Requirements**

Timing of use of funds

Per the bond tax compliance certificate, 85% of the proceeds, \$213,172,364.06 of the total \$250,791,016.55 are to be expended within three years of the date of issuance of the bonds. Three years expires 8/16/2024.

If 85% of the proceeds are not expended by 8/16/2024 UW would need to demonstrate continued, planned expenditure of the bond proceeds within a reasonable amount of time. The reasonable amount of time is based on the facts and circumstances of the case and how far from having 85% of the proceeds expended. UW would work with bond counsel to certify the plan for diligently proceeding with the project. The

certification document is required to be kept on record at UW. There are no other filing requirements. Additionally, the yield on the unspent bond proceeds would need to be restricted to be no more than the yield on the bonds at this point.

Worst case scenario, if for some reason the project did not move forward, UW would be required to place funds in escrow equaling all unspent bond proceeds plus additional funds to pay the semiannual interest payments and yield the payout at the call date of the bonds. The call date of the bonds is June 1, 2031. The yield of the escrow account can be no more than the yield on the bonds. Another option in this case would be to work to find other legal alternatives for use of the funds.

**Draws on Bond Proceeds as of 2/28/2022**

<b>Total 2021 C Bond Proceeds</b>	\$ 250,791,016.55			
<b>Cost of Issuance</b>	<u>791,016.55</u>			
<b>Total Deposit to Project Fund for 2021 Improvement Project</b>	\$ 250,000,000.00			
<b>2021 C Bond Proceeds Remaining</b>	\$ 198,969,999.08			
<b>85% of Proceeds to be expended by:</b>	8/16/2024			
				<b>Total Percentage of Debt Issuance Expended</b>
	<b>Draw</b>	<b>Date</b>	<b>Amount</b>	
	Draw 1	11/30/2021	\$ 16,130,299.65	6.4%
	Draw 2	12/31/2021	1,268,718.31	6.9%
	Draw 3	1/31/2022	1,463,991.26	7.5%
	Draw 4	2/28/2022	4,624,618.82	9.4%
	Draw 5	3/31/2022	1,467,541.50	10.0%
	Draw 6	4/25/2022	1,853,093.57	10.7%
	Draw 7	6/1/2022	1,902,308.84	11.4%
	Draw 8	7/5/2022	1,156,894.27	11.9%
	Draw 9	8/1/2022	3,395,307.08	13.3%
	Draw 10	8/31/2022	3,073,199.73	14.5%
	Draw 11	9/30/2022	1,636,228.80	15.1%
	Draw 12	10/31/2022	3,753,339.76	16.6%
	Draw 13	11/30/2022	2,468,468.63	17.6%
	Draw 14	12/31/2022	858,108.34	18.0%
	Draw 15	1/31/2023	4,310,070.06	19.7%
	Draw 16	2/28/2023	<u>1,667,812.30</u>	20.3%
	<b>Total Expended</b>		<b>\$ 51,030,000.92</b>	

Construction Timeline

- Ivinson Parking
  - o Substantial Completion (Without Elevator) April 28, 2023
  - o Substantial Completion (With Elevator) July 13, 2023
  
- North Hall
  - o Construction begins January 24, 2023
  - o Substantial completion May 20, 2025
  - o Project Closeout and completion August 14, 2025

Number	FY23 Page Number	Department/Unit/College	Request Description	FY 2023 Fee	Proposed Fee for FY24	% Increase	Revenue (increase or decrease)
<b>Business Enterprise Fee Book Requests</b>							
1		Jacoby Golf Course	Increase in Jacoby Golf Course seasonal membership, driving range membership fee, adding 18-hole Tournament green fees, and range bucket fees. Increase will help support the increase in operational expenses for the course operation, including salary and fringe increases, fertilizer costs increases, and fuel increases.				
	14		Adult single membership	\$ 595.00	\$ 650.00	9.24%	~\$65,000
	14		Full-time student or spouse membership	\$ 400.00	\$ 425.00	6.25%	
	14		Family membership	\$ 1,440.00	\$ 1,500.00	4.17%	
	33		Driving Range Membership	\$ 225.00	\$ 275.00	22.2%	
	14		18-Hole tournament green fees	\$ -	\$ 60.00	NEW	
	14		Bucket of Range Balls - consolidate into only offering one size of bucket	\$ -	\$ 10.00	NEW	
2		Early Care and Education Center	Increase tuition rate for ECEC infant, toddler, and preschool, by \$0.55/day, and school-aged children by \$0.25/day. The increase to infant, toddler and preschool rates will cover the \$0.55/day increase to meals being provided by UW Dining. The increase to school aged children will help cover part-time wage increases.				
	33		Infants (Full day), per day	\$ 58.50	\$ 59.05	0.9%	~\$4,400
	33		Toddlers (Full day), per day	\$ 51.50	\$ 52.05	1.1%	
	33		Preschoolers (Full day), per day	\$ 49.50	\$ 50.05	1.1%	
	33		School-age Children (after school program)	\$ 23.50	\$ 23.75	1.1%	
	33		School-age Children - Full day public school closures	\$ 42.50	\$ 42.75	0.6%	
	33		School-age Children - Half day public school closures	\$ 27.50	\$ 27.75	0.9%	
3		Communications Disorders	Increase Speech-Language Pathology Evaluations and Individual Speech-Language Treatment services to enhance clinic services to the community, match market pricing and individualized packages for clients based on their needs and requests for technology features.				
	32		Auditory Evoked Potentials	\$ 225.00	\$ 300.00	33.3%	Minimal
	32		Comprehensive audiometry threshold evaluation & speech recognition	\$ 80.00	\$ 100.00	25.0%	
	32		Hearing aid, actual cost +100% - Request to change +100% to be a range from 65-100% based on tech level	+100%	+65-100%	0.0%	
	32		Hearing Aid programming & Fitting (hearing aid not purchased from UW)	\$ 150.00	\$ 300.00	100.0%	
		Information Technology	Three requests from Information Technology to decrease cost of digital sign maintenance, consolidate specific room numbers and adjust cost to a single \$50 rate, and increase badge without encoding fee from \$8.00 to \$9.00. Minimal revenue impact.				
4	37		Decrease cost of Digital Sign maintenance	\$ 100.00	\$ 50.00	-50.0%	Minimal
5	37		Consolidate specific room numbers and costs into one "ITC Training Room Usage Fee" and set rate at \$50	Various	\$ 50.00		
6	38		Badge, without encoding (includes clear plastic holder with metal clip)	\$ 8.00	\$ 9.00	12.5%	

7		Wyoming Union	The Wyoming Union is requesting that Classification III and IV Facility Fees be charged based on three levels of room setup; "Standard, Standard+, and Special". Each tier is priced depending on the required room setup, whereas, "Standard" is the layout and furniture arrangement and seating capacity regularly set in the room. Under this structure, the rates changes for FY24 would range from <40>% to 70% based on FY23 single tier rates. The average percent change is a decrease of approximately 4%. Organizations would still be allowed to rent various rooms by the half or full day. Additionally, the Wyoming Union is requesting the changes or additions to services as presented below.						~\$15,000
		NEW	No-Show Fee - Classification I		NEW	\$		15.00	
		NEW	No-Show Fee - Classification II		NEW	\$		20.00	
			Equipment Rental and Extra Services - CSIL, per day, per set						
	18		Food Machines, includes basic supplies	\$	15.00	\$		20.00	33.3%
	18		Cornhole/Bags Boards (2 boards plus eight bags)	\$	10.00	\$		15.00	50.0%
	18		Video Games (includes 3 games, additional cost beyond)	\$	15.00	\$		20.00	33.3%
	18		Yard Games	\$	5.00	\$		10.00	100.0%
	NEW		Portable Speakers		NEW	\$		15.00	
8		Transit & Parking Services	Increase parking permits, car rental services, and miscellaneous fees. Additional revenue will help offset salary and benefit increases, increased cost of replacement fleet vehicles, and debt service related to Housing and Parking Garage.						~380,000
			Brown Permit (Central)						
	8		Annual	\$	264.00	\$		294.00	11.36%
	8		Semester (Fall or Spring)	\$	132.00	\$		147.00	11.36%
	8		Summer (per month)	\$	22.00	\$		24.50	11.36%
			Orange Permit (Perimeter)						
	8		Annual	\$	162.00	\$		210.00	29.63%
	8		Semester (Fall or Spring)	\$	81.00	\$		105.00	29.63%
	8		Summer (per month)	\$	13.50	\$		17.50	29.63%
			Red Permit (Peripheral)						
	8		Annual	\$	81.00	\$		105.00	29.63%
	8		Semester (Fall or Spring)	\$	40.50	\$		52.50	29.63%
	8		Summer (per month)	\$	6.75	\$		8.75	29.63%
			Gold Permit (Garage Only)						
	8		Annual	\$	390.00	\$		354.00	-9.23%
	8		Semester (Fall or Spring)	\$	195.00	\$		177.00	-9.23%
	8		Summer (per month)	\$	32.50	\$		29.50	-9.23%
			Gold+ Permit (Garage + Park Down Option)						
	NEW		Annual		NEW	\$		468.00	
	NEW		Semester (Fall or Spring)		NEW	\$		234.00	
	NEW		Summer (per month)		NEW	\$		39.00	
			Green Permit (Resident)						
	8		Annual	\$	324.00	\$		324.00	0.00%
	8		Semester (Fall or Spring)	\$	162.00	\$		162.00	0.00%
	8		Summer (per month)	\$	27.00	\$		27.00	0.00%
			Motorcycle Permit						
	9		Annual	\$	66.00	\$		84.00	27.27%
	9		Semester (Fall or Spring)	\$	33.00	\$		42.00	27.27%
	9		Summer	\$	33.00	\$		42.00	27.27%
			Purple Permit (Remote)						
	9		Annual	\$	33.00	\$		42.00	27.27%
	9		Semester (Fall or Spring)	\$	16.50	\$		21.00	27.27%
	9		Summer	\$	2.75	\$		3.50	27.27%
			Vendor and Contractor Permits (must be authorized through UW Operations)						
	9		Annual	\$	405.00	\$		525.00	29.63%
	9		Semester (Fall or Spring)	\$	202.50	\$		262.50	29.63%
	9		Monthly	\$	33.75	\$		43.75	29.63%

	9		University Service Vehicle Permit (All U permits must be approved by Parking Advisory Group), Annual	\$ 243.00	\$ 315.00	29.63%	
	9		Non-University Service Vehicle Permit (All U permits must be approved by Parking Advisory Group), Annual	\$ 405.00	\$ 525.00	29.63%	
			Reserved Spaces				
	9		Personal Reserved Spaces Annual Fee (Faculty/Staff Only)	\$ 1,200.00	\$ 1,320.00	10.00%	
	9		Departmental Reserved Spaces Annual Fee (approved by Parking Advisory Group)	\$ 504.00	\$ 600.00	19.05%	
	NEW		Daily Department Reserved Space (includes permit fee)		NEW \$ 30.00		
	NEW		Parking Fines - License Plate not visible		NEW \$ 26.00		
	NEW		Property Damage Fees-Lost or Damaged Property (signs, cones, immobilization devices, etc.)		NEW	Actual Cost of item + \$15 admin fee	
			Vehicle Immobilization (Boot) Fees				
	10		1st Immobilization	\$ 75.00	\$ 125.00	66.67%	
	10		Subsequent Immobilizations	\$ 150.00	\$ 200.00	33.33%	
			Paratransit - Processing Fee				
	10		ADA Premium Fare - Same-day ride	\$ 1.00	\$ 2.00	100.00%	
	10		ADA Premium Fare - Outside 3/4 radius	\$ 1.00	\$ 2.00	100.00%	
	10		Book of 20 tickets	\$ 18.00	\$ 36.00	100.00%	
			Charter Bus Fees				
	NEW		Deadhead mileage rate (Out-of-Town)		NEW 2.63/mile		
	10		Minimum 100 miles for out-of-town Driver Surcharge, per day	\$ 100.00	\$ 125.00	25.00%	
	NEW		Minimum 100 miles for out-of-town - Late Notice Administrative Fee (less than 48 hour notice)		NEW \$ 100.00		
	NEW		In-Town Charter Bus - Minimum 50 miles - All Day Rental (8 hours)		NEW \$ 500.00		
	NEW		In-Town Charter Bus - Minimum 50 miles - Hourly Rental, per hour, plus mileage rate		NEW \$ 65.00		
	NEW		In-Town Charter Bus - Minimum 50 miles - Late Notice Administrative Fee (less than 48 hrs.)		NEW \$ 100.00		
			Micro charter Fees				
	NEW		Rental Fee		NEW	Actual Cost of Vehicle + fuel	
	NEW		Hourly Rental, per hour		NEW \$ 50.00		
	NEW		Cleaning Fees		NEW 0-150.00		
	NEW		Late Notice Administrative Fee (less than 48 hours)		NEW \$ 100.00		
	NEW		Late Cancellation Fee (less than 48 hours)		NEW \$ 250.00		
8		Car Rental Services	Increase car rental services fees by approx. 4.5-5%. Increases will help maintain facilities and vehicles, and help offset increased costs.				~\$60,000
	NEW		Recovery charges (equipment or passengers)		NEW	Actual cost + \$50 admin fee	
	NEW		Loss of user charges (rental charges associated with damaged vehicles out of service due to negligence)		NEW	Actual rental rate/monthly (max of 2 months)	
9	NEW	Plant Sciences	New soil-plant atmosphere lab fees for charging grants or UW departments. Revenue of the sample fees will off set chemicals, disposable lab supplies and equipment repair.	Various		Various	Minimal
10	NEW	Plant Sciences	Establish new NIRS Forage Lab fees for running samples and results reporting. The fee revenue will offset labor costs and instrument maintenance.				Minimal
			Processed/ground samples, per sample		NEW \$ 20.00		
			Unprocessed/non-ground samples, per sample		NEW \$ 30.00		
11	NEW	College of Engineering & Applied Science	Adding six new certification courses that have been requested by WYDOT. Costs of each certification range from 400.00 - 1,200.00 (for non AGC of WY members) Revenue will be used to pay for staff and instructors in the CAE Tech Transfer Center		NEW		Minimal



12	32	College of Engineering & Applied Science	Restructuring fee model for Workforce Services Training Modules per the direction from the State Workforce Services.	\$ 231.00	\$ 1,250.00	441.1%	Minimal
13	NEW	Atmospheric Science	Establish ATSC environmental chamber fee, per day, to help cover the technician time and maintenance.	NEW	\$ 250.00		Minimal
14	NEW	Atmospheric Science	Establish ATSC Unmanned Ariel Vehicle (UAV) charges to help cover replacement costs, instruments, maintenance, and portion of engineering operator, if needed.				Minimal
			UAV Usage Fee, per hour	NEW	\$ 75.00		
			UAV Usage Fee with Operator, per hours	NEW	\$ 120.00		
15	NEW	REDD - Ecology	Establish University of Wyoming Ecology & Biogeochemistry Core Lab fees for both on-campus users and external parties. Per the service center policy, the charges are set at a breakeven price point and will be updated annually.	Various	Various		Breakeven
16	65	AMK Ranch	Update descriptions for UW-NPS Research Station, remove charge by room section and keep the per person charge. No change in revenue or fee charges. Edits only based on how invoicing occurs	N/A	NA		Zero
17	NEW	Genome Technologies Lab	Establish University of Wyoming Genome Technologies Lab fees for both on-campus and external agencies. Per the service center policy, the charges are set at a breakeven price point and will be updated annually.	Various	Various		Breakeven
18	NEW	Impact 307	Publish monthly office, lab, tenant, internet and phone fees, and annual parking in the fee book for the four locations across the state. The revenue generated covers facility operational costs				Minimal
19	68-74	UW Near Surface Geophysics Instrument Center	Update on-campus and external user fees based on break even amount calculated annual. UWNSG is a service center, with rates set at breakeven.	Various	Various		Breakeven
20	62-64	Stable Isotope Facility	Update on-campus and external user fees based on break even amount calculated annual. SIF is a service center, with rates set at breakeven.	Various	Various		Breakeven
21	46	College of Engineering & Applied Science	Delete unused fees for Mechanical Engineering, including rapid prototype machine, nanoindenter system, technical assistance per hour fee, and instrument instruction per hour fee	N/A	N/A		
22	NEW	Financial Affairs Support Team	Establish on-campus business support fees for services being provided by FAST. The FAST group's service based approach provides continuity of operations as vacancies occur.				Minimal
			Level 1: Basic Financial Processing, per hour	NEW	\$ 20.00		
			Level 2: Intermediate Accounting, per hour	NEW	\$ 26.00		
			Level 3: Elevated Financial Management, contact for estimate	NEW	Varies		

23	NEW	Division of Budget & Finance	Include state legislative meetings hosted at a university facility to Classification I of the Facility Rental Fee structure so that no facility fees are assessed.	N/A	N/A		Minimal
24		Housing & Dining	Increase cost of dining plans available to faculty and staff due to increased costs of inflation in food and labor, as well as, help support ongoing repairs to aging facilities and equipment.				Breakeven
	11		Loss of temporary card	\$ 5.00	\$ 10.00	100.0%	
	11		165 Any Meals (\$150 Dining Dollars)	\$ 2,247.00	\$ 2,470.00	9.9%	
	11		85 Any Meal (\$100 Dining Dollars)	\$ 1,194.00	\$ 1,300.00	8.9%	
	11		50 Any Meal (\$75 Dining Dollars)	\$ 738.00	\$ 800.00	8.4%	
	11		Cowboy Combo 25 Meals	\$ 300.00	\$ 325.00	8.3%	
	11		High Altitude Performance Center Training Table (HAPC) Block 25 - Faculty/Staff	\$ 356.00	\$ 400.00	12.4%	
	11		HAPC block 50 - Faculty/Staff 50 meals	\$ 603.00	\$ 690.00	14.4%	
			Increases to Residence Halls Fees and Charges, cleaning and packing of property, and lock services. Additional revenue will help offset increased costs associated with services				
			Increases to University Apartment Fees & Charges for cleaning and packing of property, late rent fees, lock services, and damage deposits.				
	14		Bike Locker Rental Fees Deposit, refundable	\$ 20.00	\$ 50.00	150.0%	
22		Wyoming State Vet Lab	WSVL is requesting updates to pricing for services provided by the lab. The average increase is approximately 15%, and additional revenue will help with increases to cost, salaries, and supplies.	Varies	Varies		Minimal

**AGENDA ITEM TITLE: Funding Proposal for A&S Equipment for Research and Instruction, Turpen**

SESSION TYPE:

- Work Session
- Information Session
- Other
- [Committee of the Whole – Items for Approval]

APPLIES TO STRATEGIC GOALS:

- Yes (select below):
  - Institutional Excellence
  - Student Success
  - Service to the State
  - Financial Growth and Stability
- No [Regular Business]

*Attachments are provided with the narrative. See “A&S Reserve request”*

EXECUTIVE SUMMARY:

Text to be inserted. This summary should provide adequate, succinct information on the matter for the Board to make a decision (i.e., the narrative should be able to stand alone—materials should just be used as support). The summary should also include a recommendation.

The Arts & Sciences College requests one-time funds to meet urgent needs for new equipment and instruments used in research and instruction, and for classroom upgrades. The request aligns with two key objectives of the strategic plan adopted by the Board of Trustees on January 26, 2023: 1) Enhance Student Success, and 2) Pursue Institutional Excellence. Upgrades to classrooms and studios will give students access to up-to-date technology in their classrooms and afford greater college content through distance learning. New equipment will support student learning in a wide range of courses from photojournalism to music. Students will have the newest technology for their research. To build on opportunities presented by the new Neltje Center for Excellence in Creativity and the Arts, the College will provide pianos to expand the artistic offerings to include music through concerts, music education, and musical residencies for students and faculty.

*Note:* For all text for the narrative, use font size Times New Roman 12, full justified, 1 inch margins, and no additional paragraph spacing.

PRIOR RELATED BOARD DISCUSSIONS/ACTIONS:

To our knowledge, this has not been discussed in prior Board meetings.

WHY THIS ITEM IS BEFORE THE BOARD:

Funds for equipment for the College of Arts and Sciences were not budgeted in this fiscal year. The College is working maximize the use of its reserve budget to best support students and faculty.

ACTION REQUIRED AT THIS BOARD MEETING:

Text to be inserted. This section should ask for approval, modification, or disapproval of the action to be taken.

PROPOSED MOTION:

I move to authorize administration to . . . text to be inserted.

PRESIDENT’S RECOMMENDATION:

The President recommends approval (modify this language as needed).

**Arts & Sciences College Reserve Budget Proposal**

<b>Unit</b>	<b>Unit Cost Total</b>	<b>General Budget Request Category/ Expense Type</b>
Anthropology	\$ 35,000.00	Research Equipment
Criminal Justice & Sociology	\$ 11,400.00	VR Lab Equipment
Communication & Journalism	\$ 14,800.00	Camera Equipment for photography and photojournalism classes
Modern & Classical Languages	\$ 25,000.00	Classroom Technology Upgrade
Music	\$ 191,145.00	Instrument Purchase (8), Videography Equipment, Rehearsal Room Upgrade
Wyoming Pathways from Prison	\$ 28,000.00	Technology/Equipment
Psychology	\$ 34,000.00	Classroom Technology Upgrade, & Research Equipment
School of Politics & Public Affairs	\$ 30,000.00	WyGISC Mobile App development
Theatre & Dance	\$ 42,757.00	Dance Floor Replacement, Washing Machine, Sound Equipment
Visual & Literary Arts	\$ 58,238.00	Ceramics (7), Woodshop (7) & Sculpture (8) Operational Equipment/Software Request
A&S Dean's Office	\$ 340,000.00	Deans Office Conference Room Technology/Equipment & Neltje Center Pianos
<b>Total Funding Requested</b>	<b>\$ 810,340.00</b>	

**University of Wyoming Foundation  
UW Matching Funds - 2020 State Appropriation**


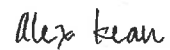
Agenda Item #5

New commitments as of  
December 31, 2022

Date of Commitment	Commitment Amount	Endowment Fund
4/29/2022	\$ 50,000.00	Schuman Rangeland Restoration Fellowship
10/10/2022	\$ 100,000.00	Dyekman Law Professorship
10/19/2022	\$ 1,575,000.00	Dr. Kurt S. Bucholz Irrigation Science Excellence Fund
10/21/2022	\$ 250,000.00	Professor John M. Burman and Professor Dona Playton Clinic Excellence Fund
10/21/2022	\$ 25,000.00	Matlock Scholarship for Criminal Law & Justice
12/19/2022	\$ 250,000.00	7XL Ranch Management Excellence Fund

**\$ 2,200,000.00 Total New Commitments this Report**

To the best of my knowledge, I certify under penalty of perjury that this voucher and the items included therein for payment are correct and just in all respects.

	
John Stark, UW Foundation CEO/President	1/18/2023
	Date
	
Alex Kean, VP for Budget and Finance, CFO	1/17/2023
	Date

**University of Wyoming**  
**UW Matching Funds - 2020 State Appropriation**

Request for Payment  
December 31, 2022

**UW Match Schedule**

**Tier 1 Engineering or Science**

	Commitment Amount Approved for Match	Total Paid by Donor Prior to this Report	Payments by Donor this Report	Total Paid by Donor as of 12/31/22	Net Unpaid by Donor	UW Match Requested this Quarter	Endowment Fund	UW Match Paid Prior to this Request
	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	\$ -	Geology & Geophysics - Donald L. 'Doc' Blackstone Excellence	\$ 150,000.00
	25,000.00	15,000.00	-	15,000.00	10,000.00	-	Henry R. Bauer Computer Science Excellence Fund	15,000.00
	100,000.00	20,000.00	-	20,000.00	80,000.00	-	Patrick and Nora Ivers Excellence Fund in Physics and Astronomy	20,000.00
	50,000.00	50,000.00	-	50,000.00	-	-	Roy J. Shlemon Endowment for Quaternary Studies (geology)	50,000.00
	10,000.00	10,000.00	-	10,000.00	-	-	Richard C. Day Civil Engineering Scholarship	10,000.00
	100,000.00	100,000.00	-	100,000.00	-	-	Moncrief Dean's Excellence Fund (engineering)	100,000.00
	100,000.00	100,000.00	-	100,000.00	-	-	Westedt Dean's Excellence Fund for Systems Management in the College of Engineering	100,000.00
	60,000.00	60,000.00	-	60,000.00	-	-	O. H. Rechar Memorial (mathematics)	60,000.00
	40,000.00	40,000.00	-	40,000.00	-	-	Donald L. Blackstone, Jr. Excellence Fund in Geology	40,000.00
	165,000.00	165,000.00	-	165,000.00	-	-	Donald and Roberta Adams Engineering Scholarship	165,000.00
	25,000.00	15,000.00	-	15,000.00	10,000.00	-	Allen-Aldrich Mathematics Fund	15,000.00
	50,000.00	40,000.00	-	40,000.00	10,000.00	-	Center for Biogenic Natural Gas Research Excellence Fund	40,000.00
	125,000.00	125,000.00	-	125,000.00	-	-	Strickland Family Wyoming Coop Unit Excellence Fund	125,000.00
	25,000.00	-	10,000.00	10,000.00	15,000.00	10,000.00	Rob Mathes and Brittany Hodges Energy and Natural Resource Scholarship Fund	-
<b>Total:</b>	<b>\$ 1,025,000.00</b>	<b>\$ 890,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 900,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 10,000.00</b>		<b>\$ 890,000.00</b>

**Professorships in Ag**

	Commitment Amount Approved for Match	Total Paid by Donor Prior to this Report	Payments by Donor this Report	Total Paid by Donor as of 12/31/22	Net Unpaid by Donor	UW Match Requested this Quarter	Endowment Fund	UW Match Paid Prior to this Request
	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	Farm Credit Services of America Ranch Management and Agricultural Leadership Chair	\$ 1,000,000.00
<b>Total:</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,000,000.00</b>

**University of Wyoming**  
**UW Matching Funds - 2020 State Appropriation**

Request for Payment  
December 31, 2022

**UW Match Schedule Continued**

**Programs in Ag Ed or Research**

	Commitment Amount Approved for Match	Total Paid by Donor Prior to this Report	Payments by Donor this Report	Total Paid by Donor as of 12/31/22	Net Unpaid by Donor	UW Match Requested this Quarter	Endowment Fund	UW Match Paid Prior to this Request
	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	Farm Credit Services of America Ranch Management and Agricultural Leadership Excellence Fund	\$ -
	10,000.00	10,000.00	-	10,000.00	-	-	T. J. Dunnewald Memorial Scholarship (agriculture)	10,000.00
	100,000.00	100,000.00	-	100,000.00	-	-	Westedt Ranch Management Excellence Fund for UW Rodeo	100,000.00
	75,000.00	75,000.00	-	75,000.00	-	-	Schuman Rangeland Restoration Fellowship	75,000.00
	50,000.00	50,000.00	-	50,000.00	-	-	The Joseph and Ray Broadbent Ranches Uinta County Extension Fund	50,000.00
	214,770.50	188,410.50	26,360.00	214,770.50	-	26,360.00	W. Richard and Barbara Andrau Powell Wildlife/Livestock Disease Training Fund	188,410.50
	500,000.00	100,000.00	100,000.00	200,000.00	300,000.00	100,000.00	Joe and Arlene Watt Foundation IMAGINE Fund	100,000.00
	50,000.00	50,000.00	-	50,000.00	-	-	Joseph and Ray Broadbent Ranches Uinta County Extension Fund	50,000.00
	1,575,000.00	-	-	-	1,575,000.00	-	Dr. Kurt S. Bucholz Irrigation Science Excellence Fund	-
	250,000.00	-	-	-	250,000.00	-	7XL Ranch Management Excellence Fund	-
	50,000.00	-	20,000.00	20,000.00	30,000.00	20,000.00	Schuman Rangeland Restoration Fellowship	-
<b>Total:</b>	<b>\$ 3,374,770.50</b>	<b>\$ 573,410.50</b>	<b>\$ 646,360.00</b>	<b>\$ 1,219,770.50</b>	<b>\$ 2,155,000.00</b>	<b>\$ 646,360.00</b>		<b>\$ 573,410.50</b>

**Law Clinics and ELP**

	Commitment Amount Approved for Match	Total Paid by Donor Prior to this Report	Payments by Donor this Report	Total Paid by Donor as of 12/31/22	Net Unpaid by Donor	UW Match Requested this Quarter	Endowment Fund	UW Match Paid Prior to this Request
	\$ 50,000.00	\$ 22,967.46	\$ 6,758.14	\$ 29,725.60	\$ 20,274.40	\$ 6,758.14	Sharon Fitzgerald Memorial Scholarship for College of Law Mothers	\$ 22,967.46
	75,000.00	75,000.00	-	75,000.00	-	-	Center for Written Advocacy Endowment Fund	75,000.00
	100,000.00	100,000.00	-	100,000.00	-	-	UW College of Law Clinic & Experimental Learning	100,000.00
	25,000.00	-	-	-	25,000.00	-	The University of Wyoming College of Law	-
	105,000.00	105,000.00	-	105,000.00	-	-	Mary Frances "Ricky" Blackstone & Jack Dieterich Scholarship	105,000.00
	179,589.11	179,589.11	-	179,589.11	-	-	Terry W. Mackey Scholarship	179,589.11
	50,000.00	50,000.00	-	50,000.00	-	-	Wyoming State Bar Rural Practice Opportunity Fund	50,000.00

**University of Wyoming**  
**UW Matching Funds - 2020 State Appropriation**

Request for Payment  
 December 31, 2022

**UW Match Schedule Continued**

**Law Clinics and ELP**

	100,000.00	-	-	-	100,000.00	-	Dyekman Law Professorship	-
	250,000.00	-	125,000.01	125,000.01	124,999.99	125,000.01	Professor John M. Burman and Professor Dona Playton Clinic Excellence Fund	-
	25,000.00	-	4,000.00	4,000.00	21,000.00	4,000.00	Matlock Scholarship for Criminal Law & Justice	-
<b>Total:</b>	\$ 959,589.11	\$ 532,556.57	\$ 135,758.15	\$ 668,314.72	\$ 291,274.39	\$ 135,758.15		\$ 532,556.57
<b>Grand Total</b>	<b>\$ 6,359,359.61</b>	<b>\$ 2,995,967.07</b>	<b>\$ 792,118.15</b>	<b>\$ 3,788,085.22</b>	<b>\$ 2,571,274.39</b>	<b>\$ 792,118.15</b>		<b>\$ 2,995,967.07</b>

<b>Grand Total Requested this Report:</b>	<b>\$792,118.15</b>
---	---------------------



ORIGINAL HOUSE  
BILL NO. HB0001

ENGROSSED

ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

APPROPRIATION FOR	GENERAL FUND \$	FEDERAL FUNDS \$	OTHER FUNDS \$	TOTAL APPROPRIATION \$
<b>Section 067. UNIVERSITY OF WYOMING <sup>9</sup>.</b>				
PROGRAM				
State Aid <sup>1., 2., 10., 11., <u>14., 15.</u></sup>	304,213,013			304,213,013
	<u>324,773,013</u>			<u>324,773,013</u>
Family Medical Residency	14,801,609			14,801,609
WWAMI Medical Education <sup>3.</sup>	16,283,547			16,283,547
School of Energy Res. <sup>4., <u>5., 6., 16.</u></sup>	22,468,000			22,468,000
	<u>37,518,000</u>			<u>37,518,000</u>
Tier 1 Engineering	<u>7,584,703</u>			<u>7,584,703</u>
	13,084,703			13,084,703
NCAR MOU	1,528,316			1,528,316
Endowments & Matching <sup>7., <u>8., 12., 13.</u></sup>	2,500,000		25,000,000 S13	27,500,000
	<u>6,500,000</u>			<u>31,500,000</u>
TOTALS	<u>369,379,188</u>	<u>0</u>	<u>25,000,000</u>	<u>394,379,188</u>
	414,489,188			439,489,188

AUTHORIZED EMPLOYEES	
Full Time	0
Part Time	<u>0</u>
TOTAL	0

1. (a) Of this general fund appropriation, ten million dollars (\$10,000,000.00) is appropriated for the purpose of providing a state match for funds received by the University of Wyoming from athletic booster organizations or individuals donating funds to be used solely for athletic programs. This appropriation shall:

(i) Be retained by the state treasurer for distribution in accordance with the provisions of this footnote;

(ii) Be expended for the purposes of:

(A) Authorized recruitment of prospective student athletes to the University of Wyoming and expenses associated with participation in intercollegiate athletics including summer school attendance, nutrition, tutoring, team travel and costs directly related to participation in competition;

ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

APPROPRIATION	GENERAL	FEDERAL	OTHER	TOTAL
FOR	FUND	FUNDS	FUNDS	APPROPRIATION
	\$	\$	\$	\$

(B) Athletic training equipment.

(iii) Not be used for salaries or capital construction projects;

(iv) To the extent funds are available, be matched on a quarterly basis by the state treasurer for each cash or cash equivalent contribution actually received by the University of Wyoming for the purposes specified in this footnote for the period beginning July 1, 2022 and ending June 30, 2024 by distributing to the University of Wyoming an amount equal to the amount of qualifying contributions for the quarter.

(b) The appropriation specified in subsection (a) of this footnote shall not be transferred or expended for any purpose not specified in this footnote and any unexpended, unobligated funds remaining from this appropriation shall revert as provided by law on June 30, 2024.

2. Of this general fund appropriation, two hundred thousand dollars (\$200,000.00) shall be expended to support the University of Wyoming rodeo team.

3. Of this general fund appropriation, one million five hundred seventy-nine thousand nine hundred forty-eight dollars (\$1,579,948.00) shall be expended for any unfunded increases to student tuition and fees in the WWAMI program and only after all available and permissible federal funds have been exhausted. This appropriation shall not be transferred or expended for any other purpose.

4. Of this general fund appropriation, two million dollars (\$2,000,000.00) is appropriated for a nuclear energy collaboration and training program. It is the intent of the legislature that this appropriation not be included in the University of Wyoming's standard budget for the immediately succeeding fiscal biennium. This appropriation shall not be transferred or expended for any other purpose. This appropriation is effective immediately.

5. Of this general fund appropriation, two million dollars (\$2,000,000.00) is appropriated for energy policy development at the University of Wyoming specifically including a hydrogen center of excellence. It is the intent of the legislature that this appropriation not be included in the University of Wyoming's standard budget for the immediately succeeding fiscal biennium. This appropriation shall not be transferred or expended for any other

ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

APPROPRIATION	GENERAL	FEDERAL	OTHER	TOTAL
FOR	FUND	FUNDS	FUNDS	APPROPRIATION
	\$	\$	\$	\$

purpose.

6. Of this general fund appropriation, three hundred thousand dollars (\$300,000.00) is appropriated for a feasibility study on using carbon dioxide in public works projects. The feasibility study shall include an analysis of the economic feasibility of requiring that a specified percentage of concrete used in public works projects be made using carbon dioxide emissions from coal fired or natural gas fired electric generation facilities and shall also include the feasibility of establishing a potential carbon dioxide storage hub in Wyoming. The feasibility study report shall be completed and submitted by December 1, 2022 to the joint minerals, business and economic development interim committee and the joint appropriations committee. It is the intent of the legislature that this appropriation not be included in the University of Wyoming's standard budget for the immediately succeeding fiscal biennium. This appropriation shall not be transferred or expended for any other purpose. This appropriation is effective immediately.

7. Of this general fund appropriation, two million five hundred thousand dollars (\$2,500,000.00) is appropriated for the purpose of providing a state match for funds received by the University of Wyoming or donated funds to be used solely for support for excellence in research, education and extension in ranch and rangeland management. Distribution of this appropriation is conditioned upon a match of funds in the ratio of one dollar (\$1.00) of appropriated general funds to not less than one dollar (\$1.00) of matching funds from any other source. This appropriation shall be retained by the state treasurer for distribution in accordance with W.S. 21-16-904. Notwithstanding W.S. 9-2-1008, 9-2-1012(e) and 9-4-207, any unexpended, unobligated monies from this appropriation shall not revert until June 30, 2028.

8. (a) Of this other funds appropriation, twenty-five million dollars (\$25,000,000.00) S13 is appropriated to match research grants and contracts related to flow through porous media. It is the intent of the legislature that this appropriation not be included in the University of Wyoming's standard budget for the immediately succeeding fiscal biennium. This appropriation shall not be transferred or expended for any other purpose. Expenditure of this appropriation is conditioned upon:

(i) Securing a match of funds in the ratio of one dollar (\$1.00) of appropriated general funds to not less than one dollar (\$1.00) of matching funds from any other source;

ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

APPROPRIATION	GENERAL	FEDERAL	OTHER	TOTAL
FOR	FUND	FUNDS	FUNDS	APPROPRIATION
	\$	\$	\$	\$

(ii) Conducting all computational and practical research to the extent reasonably possible with University of Wyoming students within Wyoming;

(iii) Performing research on geologic formations and energy extraction opportunities that may be found within Wyoming;

(iv) Developing any feasibility studies, small-scale experiments or large-scale projects associated with research funded by this appropriation within the state of Wyoming to the extent possible.

9. Not later than June 1, 2022, the University of Wyoming shall report to the joint appropriations committee and the joint education interim committee on the general education requirements or other requirements for students seeking non-liberal arts degrees to take university studies courses or other general education courses outside of the students' majors. This report shall include all regulation and policy incentives and disincentives to students used by the university to take extra-major courses, including any impact on student registration and the effects these requirements, policies and other university actions have on student choice and the cost of education to students. This footnote is effective immediately.

10. Of this general fund appropriation, two hundred fifty thousand dollars (\$250,000.00) shall only be effective if the shop Wyoming marketplace program or an equivalent internet marketplace program is made available to Wyoming companies for the sale of firearms, firearm related products, or both, in compliance with W.S. 13-10-302(a).

11. (a) Of this general fund appropriation, four hundred sixty thousand dollars (\$460,000.00) is appropriated to increase compensation levels [as] close to industry market value [as possible for three (3) vacant pathologist positions as of December 15, 2022 and two (2) filled pathologist positions within the biosafety level three (3) laboratory]. [BRACKETED LANGUAGE SHOWN IN BOLD WAS VETOED BY GOVERNOR FEBRUARY 24, 2023 - HOUSE AND SENATE VETO OVERRIDE MARCH 1, 2023.]

(b) [Only after at least two (2) of the vacant pathologist positions within the biosafety level three (3) laboratory have been filled,] of this general fund appropriation, an additional four hundred thousand dollars (\$400,000.00) is appropriated for purposes of increasing the compensation [of

ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

APPROPRIATION	GENERAL	FEDERAL	OTHER	TOTAL
FOR	FUND	FUNDS	FUNDS	APPROPRIATION
	\$	\$	\$	\$

**one (1) epidemiologist, two (2) technicians and the director of the biosafety level three (3) lab to as] close to industry market value [as possible]. [BRACKETED LANGUAGE SHOWN IN BOLD WAS VETOED BY GOVERNOR FEBRUARY 24, 2023 - HOUSE AND SENATE VETO OVERRIDE MARCH 1, 2023.]**

(c) This appropriation shall be to sustain timely service for vital economic sectors of Wyoming.

(d) It is the intent of the legislature that this appropriation be doubled and included in the University of Wyoming's standard budget for the immediately succeeding fiscal biennium. This appropriation shall not be transferred or expended for any other purpose.

12. Of this general fund appropriation, one million five hundred thousand dollars (\$1,500,000.00) is appropriated for the purpose of providing a state match for funds received by the University of Wyoming or donated funds to be used solely to support excellence in research, scholarships or endowments to support the school of energy resources. Distributions of this appropriation are conditioned upon a match of funds in the ratio of one dollar (\$1.00) of appropriated general funds to not less than one dollar (\$1.00) of matching funds from any non-state source. This appropriation shall be retained by the state treasurer for distribution in accordance with W.S. 21-16-904.

13. Of this general fund appropriation, two million five hundred thousand dollars (\$2,500,000.00) shall only be expended for matching funds to support excellence in research, education and extension in the college of agriculture, to include endowed chairs and professorships, which directly support Wyoming's agriculture industry and for which matching funds are received. Expenditure of this appropriation is conditioned upon a match of funds in the ratio of one dollar (\$1.00) of appropriated general funds to not less than one dollar (\$1.00) of matching funds from any other source. The University of Wyoming shall only distribute these funds after consultation with the advisory board of the college of agriculture. This appropriation shall be retained by the treasurer for distribution in accordance with W.S. 21-16-904. Notwithstanding W.S. 9-2-1008, 9-2-1012(e) and 9-4-207(a), any unexpended, unobligated monies from this appropriation shall not revert until June 30, 2028. It is the intent of the legislature that this appropriation not be included in the University of Wyoming's standard budget for the immediately succeeding fiscal biennium. This appropriation shall not be transferred or expended for any other purpose.

ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

APPROPRIATION	GENERAL	FEDERAL	OTHER	TOTAL
FOR	FUND	FUNDS	FUNDS	APPROPRIATION
	\$	\$	\$	\$

14. (a) Of this general fund appropriation, one million five hundred thousand dollars (\$1,500,000.00) [is appropriated for the purpose of converting light detection and ranging data collected pursuant to the United States geological survey's 3D elevation program initiative in Wyoming into a statewide digital elevation model including statewide, two (2) foot digital contours] and [collecting and packaging the data for use by each of Wyoming's twenty-three (23) counties.] [BRACKETED LANGUAGE SHOWN IN BOLD WAS VETOED BY GOVERNOR FEBRUARY 24, 2023 - HOUSE AND SENATE VETO OVERRIDE MARCH 1, 2023.]

[(b) Of this general fund appropriation,] five hundred thousand dollars (\$500,000.00) is appropriated for the hosting, dissemination and public availability of [the] data by the University of Wyoming at a data hub, including Wyoming's geographic information science center, the Wyoming innovation partnership's data hub or both. [BRACKETED LANGUAGE SHOWN IN BOLD WAS VETOED BY GOVERNOR FEBRUARY 24, 2023 - HOUSE AND SENATE VETO OVERRIDE MARCH 1, 2023.]

(c) These appropriations shall not be transferred or expended for any other purpose. It is the intent of the legislature that the funds associated with this footnote not be included in the University of Wyoming's standard budget for the immediately succeeding fiscal biennium. Notwithstanding W.S. 9-2-1008, 9-2-1012(e) and 9-4-207, this appropriation shall not revert until June 30, 2026.

15. (a) Of this general fund appropriation, seven million five hundred thousand dollars (\$7,500,000.00) is appropriated to the University of Wyoming college of health sciences to be expended to plan, develop and sustain an accredited physician assistant training program that will train a workforce to provide rural health care in Wyoming, including pandemic response. The program shall work and align as closely as possible with current medical education and training programs in Wyoming.

(b) This appropriation shall be reduced by one dollar (\$1.00) for every one dollar (\$1.00) up to seven million five hundred thousand dollars (\$7,500,000.00) appropriated for the purpose of developing and sustaining an accredited physician assistant training program in 2023 House Bill 0195.

(c) Notwithstanding W.S. 9-2-1008, 9-2-1012(e) and 9-4-207, any unexpended, unobligated funds from this appropriation shall not revert. This appropriation shall not be transferred or expended for any other purpose.

ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

APPROPRIATION FOR	GENERAL FUND \$	FEDERAL FUNDS \$	OTHER FUNDS \$	TOTAL APPROPRIATION \$
----------------------	-----------------------	------------------------	----------------------	------------------------------

(d) The physician assistant training program may allow students to participate remotely from any Wyoming community college or from the University of Wyoming.

16. Of this general fund appropriation, three hundred thousand dollars (\$300,000.00) is appropriated to the school of energy resources to undertake a technological and economic analysis of the feasibility of producing high-grade graphite from coal and other source materials. It is the intent of the legislature that this appropriation not be included in the University of Wyoming's standard budget for the immediately succeeding fiscal biennium. This appropriation shall not be transferred or expended for any other purpose.

**Section 072. RETIREMENT SYSTEM** <sup>1.</sup>

PROGRAM				
Administration			19,048,113 PF	19,048,113
			19,164,345 PF	19,164,345
Highway Patrol			23,520 SR	23,520
Game & Fish-Wardens			33,055 SR	33,055
Deferred Compensation			1,926,645 P2	1,926,645
TOTALS		0	0	21,031,333
				21,147,565

AUTHORIZED EMPLOYEES	
Full Time	44 <u>45</u>
Part Time	<u>0</u>
TOTAL	44 <u>45</u>

1. Beginning July 1, 2022 and ending June 30, 2024, except for performance compensation authorized under W.S. 9-3-406(a), no funds shall be expended to increase the compensation of Wyoming retirement system investment employees listed in W.S. 9-3-406(a)(ii) without **[executive authorization and]** legislative action. **[BRACKETED LANGUAGE SHOWN IN BOLD, ORIGINALLY STRICKEN IN THE ENROLLED ACT, WAS VETOED BY GOVERNOR FEBRUARY 24, 2023.]**

ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

(v) Transfers under subsection (t) of this section to the excellence in higher education endowment reserve account.

(ff) At intervals determined by the state auditor to manage cash flow, the state auditor shall transfer one hundred fifty million dollars (\$150,000,000.00) from the general fund to the permanent Wyoming mineral trust fund.

(gg) Before making transfers under paragraph (c)(i) of this section, the state auditor shall calculate the amount to be transferred under subsections (c) and (r) of this section. Any amounts transferred and available for transfer to the common school account within the permanent land fund under subsections (c) and (r) of this section that are in excess of three hundred sixty-seven million five hundred ninety-four thousand one hundred forty-seven dollars (\$367,594,147.00) shall be transferred from the school major maintenance subaccount within the strategic investments and projects account to the school foundation program reserve account. The total combined transfers to the common school account within the permanent land fund under subsections (c) and (r) of this section shall not exceed three hundred sixty-seven million five hundred ninety-four thousand one hundred forty-seven dollars (\$367,594,147.00).

(hh) At intervals determined by the state auditor, the state auditor shall transfer two hundred nineteen million four hundred forty-six thousand fifty-seven dollars (\$219,446,057.00) from the school foundation program reserve account to the common school permanent fund reserve account.

[MAJOR MAINTENANCE FUNDING FOR STATE FACILITIES, STATE PARKS AND CULTURAL RESOURCES, UNIVERSITY AND COMMUNITY COLLEGES]

**Section 308.**

(a) For the biennium beginning July 1, 2022, there is appropriated from the general fund for major building and facility repair and replacement to the entities and in the amounts specified as provided in this subsection:

(i) ~~One hundred forty-five million ninety-two thousand five hundred thirty-eight dollars (\$145,092,538.00)~~ One hundred fifty-three million eight hundred sixteen thousand three hundred eleven dollars (\$153,816,311.00);

(ii) The appropriation in paragraph (i) of this subsection shall be distributed as follows:

(A) ~~Thirty-nine and seventy-five hundredths percent~~



ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

~~(39.75%)~~ Thirty-eight and eight-tenths percent (38.8%) to the state construction department for state facilities managed by the state building commission and state institutions;

(B) ~~Four and fifty-three hundredths percent (4.53%)~~ Four and forty-eight hundredths percent (4.48%) to fund projects submitted by the department of state parks and cultural resources as approved by the state building commission;

(C) ~~Thirty-five and eighty-nine hundredths percent (35.89%)~~ Thirty-seven and eleven-hundredths percent (37.11%) to the University of Wyoming for university facilities, excluding student housing, the student union and auxiliary services areas, the latter being those areas funded by university self-sustaining revenues;

(D) ~~Nineteen and eighty-three hundredths percent (19.83%)~~ Nineteen and sixty-one hundredths percent (19.61%) to the state construction department for community college district facilities.

[DEPARTMENT OF HEALTH CARRYOVER]

**Section 309.**

(a) Notwithstanding W.S. 9-2-1008, 9-2-1012(e) and 9-4-207, of unexpended, unobligated monies appropriated from the general fund to the department of health under 2020 Wyoming Session Laws, Chapter 80, Section 2, Section 048 as amended by 2021 Wyoming Session Laws, Chapter 69, Section 2, Section 048, up to eighty million dollars (\$80,000,000.00) or as much thereof as is available, shall not revert on June 30, 2022 and are hereby reappropriated to the department of health for the following purposes:

(viii) Public health laboratory.

[LIMITATION ON SALARY INCREASE]

**Section 310.**

(a) Except as provided in subsection (d) of this section, the 2025-2026 biennial general fund standard budget for personal services (100 series) for each agency shall be less than or equal to the 2023-2024 biennial appropriations for personal services (100 series) for each agency in all enacted laws including any calculated amount to continue legislatively approved compensation increases throughout the 2025-2026 biennium and excluding benefit adjustments and allowable personal services transfers pursuant to Section 307 of this act and documented through the report required by W.S. 9-2-1011(c).

ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

(c) Of any unobligated, unexpended funds appropriated under this section, five million dollars (\$5,000,000.00) is appropriated for construction of an airport tower at an international airport in Wyoming. Expenditure of this appropriation is conditioned upon a match of funds in the ratio of one dollars (\$1.00) of appropriated general funds to not less than four dollars (\$4.00) from any other funding source.

(d) As a condition of expending this appropriation, all proposed expenditures from this appropriation and the purposes and goals of each expenditure shall be reported to the management council of the legislature and the joint appropriations committee [~~not less than thirty (30) days~~] prior to the expenditure being made. [BRACKETED LANGUAGE SHOWN IN BOLD AND AS STRICKEN WAS VETOED BY GOVERNOR FEBRUARY 24, 2023.]

[SUPPLEMENTAL APPROPRIATION - GOVERNOR'S PROJECT CONTINGENCIES]

**Section 327.**

(a) There is appropriated eighty million dollars (\$80,000,000.00) from the general fund to the office of the governor as a supplement to appropriations in 2022 Wyoming Session Laws, Chapter 51, Sections 321 and 325. This appropriation shall only be expended for the purposes, conditions and requirements specified in Sections 321 or 325 and only if the original, respective appropriations in the relevant section has been fully expended or obligated. This appropriation shall not be transferred or expended for any other purpose. It is the intent of the legislature that this appropriation not be included within the governor's office standard budget for the immediately succeeding fiscal biennium.

(b) As a condition of expending this appropriation, all proposed expenditures from this appropriation and the purposes and goals of each expenditure shall be reported to the management council of the legislature and the joint appropriations committee [~~not less than thirty (30) days~~] prior to the expenditure being made. [BRACKETED LANGUAGE SHOWN IN BOLD AND AS STRICKEN WAS VETOED BY GOVERNOR FEBRUARY 24, 2023.]

(c) This section shall only be effective if 2023 Senate File 0118 is enacted into law.

[ENTERPRISE INFLATION]

**Section 328.**

ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

(a) For purposes of implementing governor's letter number four (#4), dated December 14, 2022 and on file with the legislative service office, there is appropriated fourteen million four hundred forty-five thousand three hundred forty-four dollars (\$14,445,344.00) from the general fund, three million five hundred seventeen thousand three hundred fifty-eight dollars (\$3,517,358.00) from federal funds and two million one hundred sixty-nine thousand five hundred ninety-nine dollars (\$2,169,599.00) from any other funds to the state auditor to be distributed as directed by the state budget department to executive branch agencies, community colleges and the University of Wyoming for increased costs of utilities, travel, food at state facilities and facility health care services.

(b) There is appropriated an additional [~~three million~~] five hundred thousand dollars (\$~~3,7~~500,000.00) from the general fund to the state auditor to be distributed for community colleges as provided in subsection (a) of this section. [BRACKETED LANGUAGE SHOWN IN BOLD AND AS STRICKEN WAS VETOED BY GOVERNOR FEBRUARY 24, 2023.]

[(c) It is the intent of the legislature that these appropriations not be included within the standard budget for the immediately succeeding fiscal biennium.] [BRACKETED LANGUAGE SHOWN IN BOLD WAS VETOED BY GOVERNOR FEBRUARY 24, 2023 - HOUSE AND SENATE VETO OVERRIDE MARCH 1, 2023.]

[EMPLOYEE AND POSITION COMPENSATION II]

Section 329.

(a) There is appropriated forty-eight million eight hundred fifty thousand dollars (\$48,850,000.00) from the general fund to the state auditor for salary adjustments of general funded employees and vacant positions whose salary is not prescribed by law for the fiscal period commencing July 1, 2023 and ending June 30, 2024 as specified in this section. From this appropriation, the state auditor shall distribute this appropriation as follows:

(i) Twenty-eight million four hundred eight thousand two hundred ninety dollars (\$28,408,290.00) for distribution among the executive branch agencies, including statewide elected officials, pursuant to subsection (b) of this section for employees and vacant positions of the executive branch, the commission on judicial conduct and ethics, the Wyoming business council, Wyoming energy authority and the community college commission but not including any agency or entity specified in paragraphs (ii) or (iii) of this subsection;

(ii) Twelve million two hundred sixty-nine thousand three

ENROLLED ACT NO. 37, HOUSE OF REPRESENTATIVES

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

hundred forty-five dollars (\$12,269,345.00) to the University of Wyoming pursuant to subsection (b) of this section for employees and vacant positions of the University of Wyoming, the University of Wyoming medical education program, school of energy resources and the enhanced oil recovery commission;

(iii) Six million four hundred ninety-seven thousand four hundred forty-seven dollars (\$6,497,447.00) to the community college commission to be allocated among the community colleges in proportion to the state funded payroll of each college relative to the total state funded payroll as submitted by the colleges to the state budget department and further distributed within each college pursuant to subsection (b) of this section for employees and vacant positions of the community colleges and Wyoming public television;

(iv) One million six hundred seventy-four thousand nine hundred eighteen dollars (\$1,674,918.00) to the supreme court to be further distributed pursuant to subsection (b) of this section among the employees and vacant positions of the supreme court, district courts and circuit courts and related subdivisions.

(b) Funds appropriated under subsection (a) of this section shall be distributed to employees and for vacant positions of entities specified in paragraphs (a)(i) through (iv) of this section to provide for salary and employer paid benefit increases consistent with employee performance and occupational market analysis as determined by the specified recipient entities.

(c) For state executive and judicial branch employees whose compensation is paid from nongeneral fund sources, to the extent funds are available, there is appropriated from those accounts and funds amounts necessary to provide payment of comparable salary increases and employer paid benefits as that which is distributed to employees and for vacant positions of entities specified in paragraphs (a)(i) through (iv) of this section and subject to the same distribution methodology that is applied by the entities specified in paragraphs (a)(i) through (iv) of this section, respectively. For state executive and judicial branch positions whose compensation is partially funded by general funds, general funds shall be expended for compensation increases in the same proportion as the budgeted salary is paid by state general funds.

(d) Notwithstanding any other provision of law, the appropriation under this section shall not be transferred or expended for any purpose other than as specified in this section. Any unexpended, unobligated funds remaining from the appropriation under this section shall revert as provided by law on June 30, 2024.

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

AN ACT relating to state funded capital construction; creating accounts; authorizing the inclusion of construction contract provisions related to inflation; providing definitions; providing appropriations for purposes related to state funded capital construction; providing for capital construction grants for purposes of economic development; making appropriations subject to terms and conditions as specified; providing matching funds for specified projects; authorizing the expenditure of prior appropriations as specified; providing for the reversion of funds; creating a task force; authorizing the purchase of land for future construction; providing for interfund borrowing; providing for reports; and providing for an effective date.

*Be It Enacted by the Legislature of the State of Wyoming:*

**Section 1.** W.S. 9-4-226 is created to read:

**9-4-226. Wyoming state hospital demolition account.**

The Wyoming state hospital demolition account is created. The state treasurer may accept federal grants and other contributions, grants, gifts, transfers, bequests and donations of money from any source for deposit into the account. Funds within the account shall only be expended upon legislative appropriation. All funds within the account shall be invested by the state treasurer in accordance with law and all investment earnings from the account shall be credited to the general fund.

**Section 2.** W.S. 9-2-3006 by creating new subsections (g) and (h) and 9-4-203(a)(xiii) are amended to read:

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

**9-2-3006. Procurement for capital construction projects.**

(g) The department is authorized to develop a list of material commodities that have been subject to significant cost escalation as the result of documented price fluctuations in the market. Using unobligated, unexpended funds within available appropriations for capital construction, the department and, if applicable, the University of Wyoming may incorporate a provision in agency contracts or university contracts for any capital construction project to be performed by applying a material cost escalation factor and a material cost de-escalation factor. In no event shall the department approve a contract that contains a material cost escalation factor less than seven and one-half percent (7.5%) or greater than thirty percent (30%). The provisions of this subsection shall be implemented by:

(i) The state building commission for state facilities and community college facilities except for facilities owned by the University of Wyoming;

(ii) The school facilities commission for school facilities;

(iii) The University of Wyoming, in consultation with the department, for facilities owned by the University of Wyoming.

(h) The department and the University of Wyoming shall expend appropriations designated for inflationary costs only after all other alternative project funding sources and appropriations have been obligated or exhausted and after a determination by the department or the

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

University of Wyoming, as appropriate, that the authorized project cannot be completed without additional funds as the result of inflation-related cost increases.

**9-4-203. Definitions.**

(a) As used in this act:

(xiii) "This act" means W.S. 9-4-201 through ~~9-4-224~~ 9-4-226.

**Section 3.** 2019 Wyoming Session Laws, Chapter 206, Sections 4 and 7(a) and (b) are amended to read:

**Section 4.** There is created the University of Wyoming student housing account. Funds from the account shall be expended for the University of Wyoming student housing project as provided in this act. The treasurer shall disburse funds from the account upon request of the University of Wyoming board of trustees. Funds in the account appropriated under Section 7(b) of this act may only be expended by the trustees of the university for the payment of principal and interest on any outstanding securities issued by the university as of March 1, 2019 and funds appropriated under Section 7(a) of this act may only be expended by the trustees of the university for other initial costs of construction for phase 1 and phase 2 of the student housing project. Funds in the account shall be invested by the state treasurer's office. Notwithstanding W.S. 9-2-1008 and 9-4-207, any earnings from the account shall be credited to the legislative stabilization reserve

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

account. The University of Wyoming shall repay on a twenty (20) year accrual schedule all funds expended by the university from the account at an annually adjusted interest rate of one-quarter of one percent (.25%) higher than the return received by the state in the immediately preceding fiscal year on the portion of the legislative stabilization reserve account that is not invested in equities. The interest rate shall be capped at a maximum rate of four and one-half percent (4.5%) per annum. All interest and principal payments made by the university in repayment of monies expended from the account shall be credited to the legislative stabilization reserve account. The University of Wyoming board of trustees may dedicate any available funds to repay funds expended from this account. Repayment of funds under this section shall commence on July 1 of the year following the year in which the funds were expended. Notwithstanding any other provision of law and subject to section 7(a) and (b) of this act, all unobligated and unencumbered funds in the account on June 30, 2029 shall revert to the legislative stabilization reserve account.

**Section 7.**

(a) There is continuously appropriated not more than fifteen million dollars (\$15,000,000.00) at any one (1) time, except as otherwise provided in this section from the legislative stabilization reserve account to the University of Wyoming student housing account created by this act. Funds from this



ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

appropriation may only be expended by the trustees of the university for initial costs of construction for phase 1 and phase 2 of the student housing project. All unexpended, unobligated funds appropriated under this subsection shall revert to the legislative stabilization reserve account on March 24, 2023.

(b) There is appropriated thirty-four million dollars (\$34,000,000.00) from the legislative stabilization reserve account to the University of Wyoming student housing account created by this act. Funds from this appropriation may only be expended by the trustees of the University of Wyoming for the payment of principal and interest on any outstanding securities issued by the university as of March 1, 2019. All unexpended, unobligated funds appropriated under this subsection shall revert to the legislative stabilization reserve account on March 24, 2023.

**Section 4.**

(a) As used in this act:

(i) "Appropriation" means the authorizations granted by the legislature under this act to make expenditures from and to incur obligations against the general fund and other funds as specified;

(ii) "FF" means federal funds;

(iii) "PR" means private funding sources;

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

(iv) "SR" means an agency's account within the special revenue fund;

(v) "S0" means other funds identified by footnote;

(vi) "S13" means the strategic investments and projects account.

(b) Appropriations for projects in this act remain in effect until the project is completed, unless otherwise provided. The amounts appropriated for projects under this act shall be expended only on the projects specified and any unexpended, unobligated funds remaining upon completion of a project shall revert to the accounts from which they were appropriated, unless otherwise provided. The amounts appropriated in this act are intended to provide a maximum amount for each project and shall not be construed to be an entitlement or guaranteed amount.

(c) When used in a footnote in this act, "this appropriation" shall be construed as a reference to that portion of the appropriated funds identified in the footnote.

[CAPITAL CONSTRUCTION]

**Section 5.**

(a) The following sums of money are appropriated for the capital construction projects specified:

(i) Appropriations and authorization for projects administered through the state construction department:

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

APPROPRIATION	GENERAL FUND	FEDERAL FUNDS	OTHER FUNDS	TOTAL APPROPRIATION
FOR	\$	\$	\$	\$
<b>Section 027. CAPITAL CONSTRUCTION PROJECTS</b>				
PROGRAM				
SBC - State Facility				
Inflation Reserve <sup>1</sup> .	51,405,563			51,405,563
SBC - Cost Escalation/ De-escalation Fund	7,058,700			7,058,700
AGR - State Fair Projects <sup>2</sup> .	500,000			500,000
AGR - Ft. Washakie Demo.	452,000			452,000
SCD - Riverton State Office Bldg.	12,500,000			12,500,000
DOH - State Hospital Demo. <sup>3</sup> .			15,000,000 S0	15,000,000
DFS - Emerson Bldg. Rehab. <sup>4</sup> .	500,000			500,000
LCCC - Exterior Facade	5,779,006		4,687,463 PR	10,466,469
WWCC - Powerline Tech.	2,220,994		1,791,125 PR	4,012,119
EWC - Construction Tech.			3,386,811 PR	3,386,811
NWC - Orendorff Bldg.	4,000,000			4,000,000
WCCC - Military Campus Rec. <sup>5</sup> .	25,000			25,000
OSLI - Ranch A <sup>6</sup> .			1,000,000 S13	1,000,000
DOC - Women's Ctr. Roof	3,920,000			3,920,000
TOTALS	88,361,263	0	25,865,399	114,226,662

1. This appropriation shall only be expended in accordance with W.S. 9-2-3006(h), as created by section 2 of this act. Of this general fund appropriation, twenty-six million seven hundred sixty-five thousand eight hundred thirty-three dollars (\$26,765,833.00) is appropriated for inflationary costs associated with previously appropriated and authorized projects for state facilities managed by the state construction department other than community college projects. Of this general fund appropriation, twenty-four million six hundred thirty-nine thousand seven hundred thirty dollars (\$24,639,730.00) is appropriated for inflationary costs associated with previously appropriated and authorized projects for community college facilities.

2. This appropriation shall only be expended on projects identified in the 2020 state fair master plan that are feasible to be completed within one (1) to three (3) years. As a condition of this appropriation and prior to the expenditure of general funds, the department of agriculture shall secure matching funds in the ratio of five dollars (\$5.00) of appropriated general

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
 2023 GENERAL SESSION

APPROPRIATION	GENERAL FUND	FEDERAL FUNDS	OTHER FUNDS	TOTAL APPROPRIATION
FOR	\$	\$	\$	\$

funds to not less than one dollar (\$1.00) of matching funds from any other source.

3. Of this other funds appropriation, up to fifteen million dollars (\$15,000,000.00) or as much thereof as is available is appropriated from the Wyoming state hospital demolition account, as created by section 1 of this act, for purposes of the demolition and abatement of unused or abandoned facilities on the campus of the Wyoming state hospital.

4. This appropriation is for the rehabilitation and renovation of the Emerson building on the campus of the Wyoming life resource center.

5. The state construction department shall transfer this appropriation to the Wyoming community college commission for distribution to any Wyoming community college that achieves the formal designation of a military friendly campus for purposes of constructing a military or veterans memorial or display. Any unexpended, unobligated funds remaining from this appropriation shall revert as provided by law on June 30, 2026.

6. This appropriation shall be deposited into the Ranch A account and shall be expended only on major maintenance and the rehabilitation of Ranch A.

(ii) Appropriations and authorizations for University of Wyoming projects:

**SECTION 067. CAPITAL CONSTRUCTION PROJECTS**

PROGRAM				
UW - 2023 Capital Projects				
Acct. 1 <sup>a</sup>	45,000,000			45,000,000
UW - AMK Ranch Reno.			10,000,000 PR	10,000,000
UW - Science Initiative	12,250,000			12,250,000
TOTALS	57,250,000	0	10,000,000	67,250,000

1. This appropriation shall be deposited to the University of Wyoming 2023 capital projects account.

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

[AUTHORIZATION OF LEVEL I/II STUDY]

**Section 6.** In addition to the level I and level II reconnaissance and feasibility studies previously authorized under 2021 Wyoming Session Laws, Chapter 140, Section 3(a)(i) and from the other funds appropriation of eight hundred ninety-nine thousand eight hundred dollars (\$899,800.00)S13 made in section 3(a)(i) of that act, the state construction department is authorized to include the office, housekeeping area, locker room, storage and remodel project of the Wyoming law enforcement academy under the office of the attorney general for expenditure from those previously appropriated other funds.

[CASPER STATE OFFICE BUILDING - REVERSIONS]

**Section 7.**

(a) As determined by the state construction department and notwithstanding any other provision of law, any unexpended, unobligated funds appropriated for the construction of the state office building in Casper, also known as the Thyra Thomson state office building, shall revert to the Casper state facilities account.

(b) Not more than ten (10) business days after the reversion of funds specified in subsection (a) of this section is completed, the state construction department shall advise the state auditor of project completion of the Casper state office building. Upon receiving notice under this subsection from the state construction department, the state auditor shall transfer any unexpended, unobligated funds within the Casper state facilities account to the state building commission's contingency fund (unit 7201). All funds transferred to the state building commission under this subsection are hereby appropriated for purposes of the state building commission's contingency fund (unit 7201).

[ECONOMIC DEVELOPMENT - CAPITAL CONSTRUCTION GRANTS]

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

**Section 8.**

(a) There is appropriated four million dollars (\$4,000,000.00) from the general fund to the office of state lands and investments for purposes of providing a grant as provided in this subsection for infrastructure related to qualifying special events conducted on the grounds of any indoor or outdoor rodeo with a total seating capacity of not less than seven thousand five hundred (7,500). This appropriation shall be for the period beginning with the effective date of this act and ending June 30, 2026. Grant recipients that qualify under this subsection shall be selected by the state loan and investment board, subject to the following conditions:

(i) Any grant under this subsection shall only be awarded for infrastructure projects that create or enhance pedestrian transportation infrastructure to increase safety and avoid pedestrian and vehicle interactions, collisions and conflicts;

(ii) Expenditure of any grant by a recipient is conditioned upon a match of funds in the ratio of one dollar (\$1.00) of grant funds to not less than one dollar (\$1.00) from any other source, including in-kind contributions to the project.

[RIVERTON STATE OFFICE BUILDING TASK FORCE]

**Section 9.**

(a) There is created the Riverton state office building task force. The task force shall be comprised of:

(i) Six (6) members of the legislature as follows:

(A) Three (3) members of the senate, appointed by the president of the senate;

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

(B) Three (3) members of the house of representatives, appointed by the speaker of the house of representatives.

(ii) The director of the state construction department or the director's designee;

(iii) Not more than four (4) members appointed by the governor from state agencies with a physical presence in Riverton.

(b) The president of the senate and the speaker of the house shall each designate a co-chairman of the task force.

(c) Legislative members of the task force shall receive salary, mileage and per diem for attending meetings. Members appointed under paragraphs (a)(ii) and (iii) of this section who are government employees shall be considered to be on official business of their agency when performing duties as members of the task force.

(d) The task force shall serve in an advisory role and provide recommendations to the executive branch of state government for the procurement of professional services and completion of a level II feasibility study described in W.S. 9-5-108(a)(ii), level III construction and operation plans described in W.S. 9-5-108(a)(iii) and the construction or acquisition of a building for the Riverton state office building project. While serving in an advisory role, the task force shall:

(i) Receive and, when necessary, request information from the state construction department to stay informed on all aspects of the Riverton state office building project;

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

(ii) Closely monitor the procurement of professional services and progress on the planning and design of the Riverton state office building project;

(iii) When necessary or prudent, make recommendations to the state construction department regarding important aspects of the Riverton state office building project;

(iv) Provide interim reports on the activities of the task force to the joint appropriations committee not later than November 1 of each year that the task force is in existence;

(v) Include in each interim report any recommendations for legislative action for consideration during the legislative session immediately following the report as necessary to complete or continue the Riverton state office building project.

(e) The task force shall be staffed by the state construction department, with assistance provided by the legislative service office. In staffing the task force, the state construction department shall:

(i) Coordinate and schedule all meetings, assemble all required meeting agendas and meeting materials for the task force and include and communicate with the legislative service office to allow the legislative service office to provide sufficient assistance to legislative members of the task force to fulfill their responsibilities as members of the task force;

(ii) Act as a liaison between the task force and the executive branch of state government to communicate task force recommendations;

(iii) Provide regular updates and progress reports to the task force and the state building commission regarding the Riverton state office building project;



ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

(iv) Provide other information and assistance to the task force as requested.

(f) The task force shall terminate on June 30, 2028.

(g) There is appropriated fifty thousand dollars (\$50,000.00) from the general fund to the legislative service office for the period beginning with the effective date of this act and ending June 30, 2028. This appropriation shall only be for purposes of providing salary, mileage and per diem of legislative members of the task force. Notwithstanding any other provision of law, this appropriation shall not be transferred or expended for any other purpose and any unexpended, unobligated funds remaining from this appropriation shall revert as provided by law on June 30, 2028.

[WYOMING STATE PENITENTIARY CAPITAL CONSTRUCTION ACCOUNT -  
APPROPRIATIONS]

**Section 10.**

(a) There is appropriated an amount not to exceed ten million dollars (\$10,000,000.00) from the Wyoming state penitentiary capital construction account to the state construction department for, in consultation with the department of corrections:

(i) Demolition of the north unit of the old state penitentiary in Rawlins;

(ii) Demolition of the administrative building at the Wyoming honor farm;

(iii) Relocation of utilities and information technology assets in the administrative building at the Wyoming honor farm to a suitable location on the campus of the honor farm.

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

(b) Only after the state construction department, in consultation with the department of corrections, has obligated sufficient funds to complete all activities specified in subsection (a) of this section, any unexpended, unobligated funds remaining in the Wyoming state penitentiary capital construction account are appropriated to the state construction department for purposes of acquiring land for a future state penitentiary by the state building commission in or near Rawlins.

[UNIVERSITY OF WYOMING 2023 CAPITAL PROJECTS ACCOUNT]

**Section 11.**

(a) There is appropriated one hundred twenty million dollars (\$120,000,000.00) from the University of Wyoming 2023 capital projects account, which is hereby created, to the University of Wyoming for construction of any or all of the following projects, the University of Wyoming student housing project, the west stands of the University of Wyoming war memorial stadium and the natatorium to replace or expand Corbett pool.

(b) The state treasurer and the state auditor shall utilize interfund loans from the legislative stabilization reserve account for deposit to the University of Wyoming 2023 capital projects account as necessary to meet appropriations from that account and contract obligations of the University of Wyoming incurred for purposes of this section. No interfund loans authorized under this section shall be made after completion of the projects specified in subsection (a) of this section.

(c) The state treasurer, after consultation with the state auditor, shall include an appropriation request in each biennial budget and supplemental budget request in an amount equal to the lesser of forty million dollars (\$40,000,000.00) or the outstanding loan balance until all loans from the legislative stabilization reserve account to the University of Wyoming 2023 capital projects account are

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

repaid. In no event shall the total appropriation requests under this subsection exceed seventy-five million dollars (\$75,000,000.00).

[UNIVERSITY OF WYOMING CONSTRUCTION  
REPORTING AND LIMITATIONS]

**Section 12.**

(a) Not later than July 10, 2023, and again not later than the tenth calendar day after the end of each calendar quarter, the University of Wyoming shall report to the joint appropriations committee on the budget, construction status, timelines, fundraising and matching efforts of all University of Wyoming construction projects supported by state appropriations provided in this act.

(b) The University of Wyoming shall not engage in any new capital construction projects until the University of Wyoming construction projects supported by state appropriations provided in this act are completed and all buildings constructed are occupied or being used for their intended purpose, except for major maintenance projects, emergency projects, projects at the agriculture experiment stations, projects funded entirely by private funds or projects related to research or instructional needs.

ENROLLED ACT NO. 84, SENATE

SIXTY-SEVENTH LEGISLATURE OF THE STATE OF WYOMING  
2023 GENERAL SESSION

[EFFECTIVE DATE]

**Section 13.** This act is effective immediately upon completion of all acts necessary for a bill to become law as provided by Article 4, Section 8 of the Wyoming Constitution.

(END)

\_\_\_\_\_  
Speaker of the House

\_\_\_\_\_  
President of the Senate

\_\_\_\_\_  
Governor

TIME APPROVED: \_\_\_\_\_

DATE APPROVED: \_\_\_\_\_

I hereby certify that this act originated in the Senate.

\_\_\_\_\_  
Chief Clerk

**TRUSTEES OF THE UNIVERSITY OF WYOMING  
BUDGET COMMITTEE  
FY2024 Budget Hearing Schedule  
Monday, May 8 -Tuesday, May 9, 2023**

<b>Monday, May 8, 2023</b>							
<b>Agenda Item</b>	<b>Start</b>	<b>End</b>	<b>Topic</b>	<b>President, Dean or Vice President</b>	<b>Business Officer</b>	<b>Trustee Assignment</b>	
1	8:00	8:15	UW Consolidated Budget Overview	Alex Kean			
2	8:15	8:35	Office of the President	President Seidel	Jordan Ditty-Suggs	All	
3	8:40	9:10	Diversity, Equity and Inclusion	Zebadiah Hall	Marjorie Jaeger	All	
4	9:15	9:55	Academic Affairs	Kevin Carman	Stephanie Stark	Laura	
5	10:00	10:50	Research and Economic Development (Includes WIP)	Parag Chitnis	Jamison Miller	All	
6	10:55	11:25	School of Computing	Gabrielle Allen	Beth Leonard	Dave	
7	11:30	12:20	College of Engineering and Applied Science	Cameron Wright	Megan Barber	Kermit	
8	12:20	1:00	Lunch				
9	1:00	1:30	Information Technology	Robert Aylward	Margaux Christensen	Carol	
10	1:35	1:55	Honors College	Peter Parolin	Cassidy Tolman	Kermit	
11	2:00	2:30	College of Law	Klint Alexander	Laurie Kempert	Kermit	
12	2:35	2:50	WORTH			All	
13	2:55	3:45	Haub School of Environment & Natural Resources	John Koprowski	Kim Messersmith	Carol	
14	3:50	4:20	General Counsel	Tara Evans	Jordan Ditty-Suggs	Kermit	
15	4:25	4:40	UW Foundation	John Stark	Troy Casserta	Laura	
16	4:45	5:30	UW Operations	Bill Mai	Darcy Bryant	All	

<b>Tuesday, May 19, 2023</b>							
<b>Agenda Item</b>	<b>Start</b>	<b>End</b>	<b>Topic</b>	<b>President, Dean or Vice President</b>	<b>Business Officer</b>		
17	7:30	8:00	Business Enterprises, Finance and Human Resources	Alex Kean		All	
18	8:05	8:50	Intercollegiate Athletics	Tom Burman	Sam Brodie	All	
19	8:55	9:15	UW Libraries	Ivan Gaetz	Laurie Mendick	Carol	
20	9:20	10:10	College of Health Sciences	Jacob Warren	Jill Worden	Carol	
21	10:15	11:05	College of Business	Scott Beaulier	Karen Rhodine	Dave	
22	11:10	12:00	College of Education	Scott Thomas	Kimberly Montez	Dave	
23	12:00	12:40	Lunch				
24	12:40	1:30	College of Agriculture and Natural Resources	Barbara Rasco	Vicky Boyles	Dave	
25	1:35	1:50	Wyoming State Veterinary Laboratory & State Appropriations			All	
26	1:55	2:45	College of Arts & Sciences	Scott Turpen	Laurie Sanchez	Kermit	
27	2:50	3:20	ASUW	President Brown		All	
28	3:25	4:15	Student Affairs	Kim Chestnut	Marjorie Jaeger	Laura	
29	4:20	5:00	Governmental Affairs & Community Engagement	Mike Smith	Jordan Ditty-Suggs	All	

## Agenda #8: DRAFT Timeline for Board of Trustees review of FY2026-2026 State Exception Budget Requests.

What	When
Budget Committee Hearings on FY2024 UW Operating Budget <ul style="list-style-type: none"> <li>• Potential exception requests compiled</li> </ul>	May 8-9 <sup>th</sup>
Budget Committee Ad Hoc meeting to review potential exception requests prior to July Board retreat	TBD June 1 – June 16
Board of Trustees Retreat	July 11 – July 14 <sup>th</sup>
Budget Committee Meeting to Review FY25-24 Exception Budget Request, Assign Priorities, and Make Recommendation to full Board of Trustees	TBD July 31 – Aug 9 <sup>th</sup>
Full Board of Trustees Review and Approve FY25-26 Prioritized Exception Budget Request	Wed., August 16 <sup>th</sup> (regularly scheduled mtg)
Administration Submits UW’s FY25-26 Biennium Budget to the State’s Budget Division	August 31 <sup>st</sup>

	FY23 Budget	FY24 Budget	What expenses included in line
A_60101:Staff Salary Expense FT	\$ 80,719	\$ 83,940	FT Salary
A_60501:Other Salary Expense PT	\$ 15,600	\$ 15,589	PT Salary + MCD
A_C6080:Fringe Benefits Rollup	\$ 40,716	\$ 43,006	Fringe
<b>A_B6000:Salary &amp; Wages Summary</b>	<b>\$ 137,035</b>	<b>\$ 142,535</b>	

A_62001:Professional Services Expense	\$ 15,000	\$ 6,500	Event planning consultant, Entertainment costs, Trustee daily service fee
A_62011:Catering Expense	\$ 9,000	\$ 10,000	Non-UW Catering
A_63001:Travel Domestic Expense	\$ 8,590	\$ 12,900	UW employee lodging, fuel reimbursement, per diem, state plane expense, airline tickets
A_63003:Hosting Expense	\$ 1,500	\$ 3,000	Hosted events, legislative dinner
A_63101:Non Employee Transportation	\$ 16,000	\$ 12,000	Trustee mileage reimbursement and state plane expense
A_63102:Non Employee Lodging	\$ 30,500	\$ 34,500	Trustee/non-employee lodging
A_63103:Non Employee Meals	\$ 2,100	\$ 2,100	Meal reimbursements
A_64002:Office Supplies	\$ 200	\$ 500	Printer ink, Office supplies
A_64005:Non capital Equipment Computer Expen	\$ 3,000	\$ 5,000	Computer expenses, replacement
A_64007:Books Subscriptions & Media Expense	\$ 150	\$ 100	Books, subscriptions, media
A_64011:Postage Freight & Shipping Expense	\$ 400	\$ 300	Postage
A_65252:Equipment Repairs & Maintenance Servi	\$ -	\$ 100	Computer repair expenses, equipment replacement
A_65501:Building/Facilities Rental Expense (term	\$ 3,000	\$ 5,000	Facilities rentals for July meeting, expected to increase FY24
A_66502:Printing & Copying Expense	\$ 50	\$ 50	Printing, copying
A_66509:Training/Professional Development Expe	\$ 3,000	\$ 3,000	Training/professional development
A_66515:Memberships & Dues Expense	\$ 7,970	\$ 7,970	Memberships & dues: AGB
<b>A_A6000:Operating Expenses</b>	<b>\$ 237,495</b>	<b>\$ 245,555</b>	

A_76601:Internal Sales Auxiliaries	\$ 59,900	\$ 69,234	UW plane, catering, copying, fleet charges
A_76002:Internal Service Allocation: Info Tech	\$ 1,200	\$ 1,200	IT charges
A_76003:Internal Service Allocation: Other	\$ 11,884	\$ -	Postal Services
<b>A_A7000:Non Operating Expenses</b>	<b>\$ 72,984</b>	<b>\$ 70,434</b>	

<b>Statement of Activities:Net Result</b>	<b>\$ 310,478</b>	<b>\$ 315,990</b>
---	-------------------	-------------------

FY23 to FY24 Variance (23 minus 24)	Explanation of Variance
\$ 3,221	FY23 raise
\$ (11)	Changed MCD amount to calculate to be \$600 w/ fringe
\$ 2,290	FY23 raise fringe, FY23 to 24 fringe increase
<b>\$ 5,501</b>	

\$ (8,500)	FY23 was budgeted using FY22 actuals (when a contract with Phil Dubois was paid). FY23 is not tracking at this spend and confirmed that level of spend is not expected in FY24.
\$ 1,000	Expecting Lander meeting to be more expensive
\$ 4,310	Expecting Lander meeting to be more expensive
\$ 1,500	Expecting Lander meeting to be more expensive
\$ (4,000)	Tracking lower FY23, moving funds to lodging where increase expected in FY24
\$ 4,000	FY24 lodging expected to increase with switch to Hilton
\$ -	
\$ 300	Increased costs of print ink cartridges
\$ 2,000	New trustee expected expenses + existing budget for any replacements
\$ (50)	FY23 tracking lower
\$ (100)	FY23 tracking lower
\$ 100	Utilized for charger replacement in FY23
\$ 2,000	Expecting Lander meeting to be more expensive
\$ -	
\$ -	
\$ -	
<b>\$ 8,061</b>	

\$ 9,335	Moved charges to where to correct account where expenses will hit in FY24, expecting a decrease in UW plane expense
\$ -	
\$ (11,884)	Moved charges to where to correct account where expenses will hit in FY24
<b>\$ (2,549)</b>	

<b>\$ 5,511</b>	<b>FY23 Raise + FY23 to 24 fringe variance</b>
-----------------	--