

TEXAS TRANSPORTATION COMMISSION

ALL Counties

MINUTE ORDER

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ALL Districts

In Rider 2 (Capital Budget) of the Texas Department of Transportation's (department) appropriation in the General Appropriations Act for the biennium ending August 31, 2011 (Senate Bill No. 1, 81st Legislature, Regular Session), the legislature appropriated \$26 million for FY 2010 for the development of the Enterprise Resource Planning System (ERP) (Subsection d(12), Rider 2). The ERP project, which is also known as ProjectONE, managed by the Comptroller of Public Accounts, is a statewide effort to create a unified system that will reduce conflicting data and standardize financial data. The project will result in updated financial and human relations systems for the department, the Department of Information Resources (DIR) and the five Health and Human Services (HHS) agencies with other agencies to be added in the future. Additional funding is needed in FY 2011 for the continued development and enhancement of the project.

Rider 52 (Limitation on Capital Budget - Acquisition of Information Resource Technologies) of the department's appropriation in the General Appropriations Act requires the approval of the Governor and the Legislative Budget Board for the transfer of appropriations into or between any capital budget items listed under "Acquisition of Information Resource Technologies" in Rider 2 (Subsection d, Rider 2). Article IX, Section 14.03(b) of the General Appropriations Act requires that capital budget transfer requests above a certain amount be approved by an agency's governing board. The department has identified funds available for transfer from other capital budget items of the department to fund the ERP project.

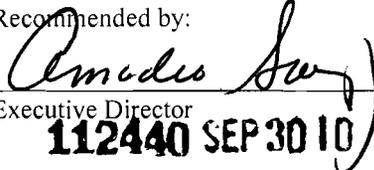
The Texas Transportation Commission (commission) desires to authorize the transfer of a total amount not to exceed \$34 million from the FY 2011 appropriation items for Management Information System (Subsection d(11), Rider 2) and Acquisition of Capital Equipment and Items (Subsection f, Rider 2) to the FY 2011 appropriation for the ERP project. Of the total amount, an estimated amount of \$26 million is available from the Management Information System item and an estimated amount of \$8 million is available from the item for Acquisition of Capital Equipment and Items.

IT IS THEREFORE ORDERED by the commission that the executive director of the department is authorized to submit to the Governor and the Legislative Budget Board, on behalf of the commission and in accordance with the prescribed guidelines, a request for the transfer for FY 2011 of amounts not to exceed \$34 million in total from the department's capital budget items of appropriation for Management Information System (Subsection d(11), Rider 2) and for Acquisition of Capital Equipment and Items (Subsection f, Rider 2) to the department's capital budget item of appropriation for Enterprise Resource Planning System (Subsection d(12), Rider 2) for the continued development and enhancement of the Enterprise Resource Planning System.

Submitted and reviewed by:


Director, Finance Division

Recommended by:


Executive Director

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Minute Number Date Passed