

Issue Docket

Conference Committee on House Bill 1

2010-11 General Appropriations Bill

Article I - General Government

Article I
ISSUE DOCKET
 Conference Committee on General Appropriations Bill

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>COMMISSION ON THE ARTS</u>		I-1		I-1		
A.1.1 Arts Organization Grants	\$ 3,600,000	\$ 3,600,000	\$ 2,100,000	\$ 2,100,000	\$ 3,000,000	Senate provides General Revenue for the agency's Arts Create request. See also Article XI House, page XI-1.
			See Article XI House, page XI-1			

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	2010	2011	2010	2011		
<u>OFFICE OF THE ATTORNEY GENERAL</u>		I-4		I-4		
C.1.2. Victims Assistance	\$ 42,502,815	\$ 42,459,178	\$ 44,002,815	\$ 45,759,178	\$ 4,800,000	House provides General Revenue for Court Appointed Special Advocates program. (See also House Rider #12) See also Article XI Senate, page XI-1
Capital Expenditures Authorized.			I-11 Rider #26 Rider Packet, page I-2 See Article XI, page XI-1			House provides exemption from capital budget expenditure limitations.

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Agency/Item	Senate		House		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>BOND REVIEW BOARD</u>		I-11		I-11		
			See Article XI House, page XI-1			

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Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>CANCER PREVENTION AND RESEARCH INSTITUTION</u>	I-13		I-13			
Number of Full-Time-Equivalents (FTE)	36.0	36.0	48.0	48.0		House provides 12 additional FTEs.
Differences in Strategy Names:						
A.1.1.	Award Cancer Research Grants		Cancer Research Grants & Activities			Senate changes strategy name.
B.1.1.	Coordinate Cancer Grants		Cancer Prevention Grants & Services			Senate changes strategy name.
A.1.1, relating to research grants	\$ 262,807,629	\$ 263,248,221	\$ 99,405,934	\$ 99,748,616	\$ 326,901,300	Senate provides additional G.O. bond proceeds for cancer research grants.
B.1.1, relating to prevention grants	\$ 29,230,848	\$ 29,261,802	\$ 42,632,443	\$ 42,761,407	\$ 26,901,200	House provides additional G.O. bonds proceeds for cancer prevention grants.
Capital Budget	I-14, Rider #2 Rider Packet, page I-4		I-14, Rider #2 Rider Packet, page I-4			Senate restricts funds for capital budget purposes as shown in the Capital Budget rider, and subjects capital budget expenditures to Article IX, Section 14.03 Limitation on Expenditures - Capital Budget.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
Unexpended Balances Between Fiscal Years		I-14, Rider #5 Rider Packet, page I-4				House exempts amounts identified for capital budget purposes and from Article IX, Section 14.03 Limitation on Expenditures - Capital Budget. Senate provides rider to allow issued bonds to be carried forward between fiscal years within the biennium.
Out of State Travel Exemption				I-15, Rider #5 Rider Packet, page I-4		House provides exemption from limitation contained in Article XI, Section 5.08 Limitation on Travel Expenditures.
Reimbursement of Advisory Committees		I-15, Rider #6 Rider Packet, page I-5				Senate provides rider which allow for reimbursement of certain committee members and encourage the use of videoconferencing and teleconferencing.
Salaries				I-15, Rider #6 Rider Packet, page I-4		House exempts the Executive Director from Article IX, Section 3.05 Scheduled Exempt Positions, and allows the Executive Director and other senior staff members to receive salary supplements from certain sources, but requires that the combined salary amount not exceed the highest salary paid to a chancellor of a public university system. In addition, the House requires certain reporting requirements and provides that an individual or person providing salary supplements not be eligible to receive grants from CPRIT.
				See also House Article XI, page 1		

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	2010	2011	2010	2011		
<u>COMPTROLLER OF PUBLIC ACCOUNTS</u>		I-15		I-15		
Number of Full-Time Equivalents (FTE) (in Riders)	2,996.6	2,996.6	3,038.6	3,038.6		House increases FTE cap by 42 each fiscal year for oversight of local option motor fuel taxes. New rider increases FTE cap by 150 each fiscal year for additional auditors and enforcement staff.
Supplemental Appropriations Made in Riders	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 15,000,000	House provides Appropriated Receipts for an interlocal contract related to the collection, administration, and enforcement of local option motor fuels taxes, including 42 FTEs. (See also House Rider #14)
Public Outreach		I-19 Rider #13 Rider Packet, page I-6				Senate requires that the Comptroller inform the public on agency functions.
Vehicle Fuel Efficiency Standard			I-19 Rider #13 Rider Packet, page I-6			House provides for the Comptroller to report on vehicle fuel efficiency of state agency vehicles.
Contingency for House Bill 9			I-19 Rider #14 Rider Packet, page I-6			House provides funding in Appropriated Receipts pursuant to an interlocal agreement related to the collection, administration, and enforcement of local option motor fuels taxes.
Historical Use of General Revenue Dedicated Funds			I-19 Rider #15 Rider Packet, page I-6			House requires the Comptroller to report on the use of General Revenue Dedicated Funds.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
Four-Day Work Week Study			I-19 Rider #16 Rider Packet, page I-7			House requires the Comptroller to conduct a study on a four-day 40-hour work week.
Contingency for House Bill 2812, Jobs and Education for Texans (JET)	\$ -	\$ -	\$ -	\$ -		New rider providing appropriation of \$25.0 million for the Jobs and Education for Texans (JET) Fund to award grants to expand existing programs and develop new programs that prepare low-income students for careers in high-demand occupations. The appropriation is contingent upon the comptroller certifying available General Revenue above the BRE.
Contingency for House Bill 2437, Major Events Trust Fund	\$ -	\$ -	\$ -	\$ -		New rider providing appropriation of \$25.0 million for deposit in the Major Events Trust Fund for the purpose of attracting and securing eligible events within Texas. The appropriation is contingent upon the comptroller certifying available General Revenue above the BRE.
Increase Tax Compliance and State Revenue	\$ -	\$ -	\$ -	\$ -		New rider providing appropriation of \$20.4 million for the biennium and 150 FTEs per fiscal year for additional auditors. The appropriation is contingent upon the comptroller certifying \$131,927,000 in General Revenue above the BRE and providing a net increase of \$107,167,000 in General Revenue.
			See Article XI, page XI-1			

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Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>FISCAL PROGRAMS-COMPTROLLER OF PUBLIC ACCOUNTS</u>			See Article XI, page XI-1			

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	2010	2011	2010	2011		
<u>COMPTROLLER OF PUBLIC ACCOUNTS - SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY</u> Employee Benefits Associated with Increased Tax Compliance and State Revenue for CPA's 150 Auditors	I-24 Rider #1		I-25 Rider #1			Benefits for appropriation of 150 auditors per fiscal year to the CPA which are expected to generate a net increase of \$107,167,000 in General Revenue above the BRE.

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Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>COMMISSION ON STATE EMERGENCY COMMUNICATIONS</u>		I-25		I-26		
A.1.3. Next Gen 9-1-1 Implementation	\$ 6,453,433	\$ 12,143,074	\$ -	\$ -	\$ 18,596,507	Senate provides funding from the GR-Dedicated 911 Service Fees Account No. 5050 for Next Generation 9-1-1 System. See also Article XI House, page XI-1.
B.1.1 Poison Call Center Operations	\$ 7,204,210	\$ 7,422,610	\$ 7,516,089	\$ 7,734,489	\$ 623,758	Senate provides \$984,820 from the GR-Dedicated Advisory Commission on Emergency Communications Account No. 5007 for the following purposes: <ul style="list-style-type: none"> a. \$655,200 for additional poison center call takers. b. \$329,620 for administrative costs and public education services and materials. House provides \$1,608,578 contingent on revenue to the GR-Dedicated Advisory Commission on Emergency Communications Account No. 5007 above amounts identified in the Biennial Revenue Estimate (see also House Rider #5) for the following purposes: <ul style="list-style-type: none"> a. \$623,758 for poison center call taker salary increase. b. \$655,200 for additional poison center call takers.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
Performance Measure Targets Measure: Number of Public Safety Answering Points (PSAPs) with Connectivity to Other PSAPs or Regional Connectivity		I-26, Rider #1.		I-27, Rider #1		c. \$329,620 for administrative costs and public education services and materials. Senate provides new key measure for Next Generation 9-1-1 System performance. See also Article XI House, page XI-2.
Contingent Revenue: General Revenue Dedicated Advisory Commission on Emergency Communications Account No. 5007				I-27, Rider #5 Rider Packet, Page I-10		House provides rider appropriating \$695,089 in fiscal year 2010 and \$913,489 in fiscal year 2011 to Strategy B.1.1, Poison Call Center Operations, for call taker salary increases, additional call takers and administrative and public education costs contingent on revenue above amounts identified in the BRE (\$38,329,000) for the GR-Dedicated Advisory Commission on Emergency Communications Account No. 5007.
				See also Article XI House, page XI-1-2		

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	2010	2011	2010	2011		
<u>EMPLOYEES RETIREMENT SYSTEM</u>						
Number of Full-Time-Equivalent Positions	312.0	312.0	312.0	323.0		<p>Senate provides for an increase in the FTE cap by 13 FTEs each fiscal year of the biennium. The positions would be allocated as follows: 9 for the Investments Division, 2 for the Benefits Contracts Division, and 2 for the Finance Division.</p> <p>House provides for an increase in the FTE cap by 13 in fiscal year 2010 and an additional 11 in fiscal year 2011, for a total increase of 24. The positions would be allocated as follows.</p> <p>In fiscal year 2010:</p> <ul style="list-style-type: none"> a. 9 for the Investments Division b. 2 for the Benefits Contracts Division c. 2 for the Finance Division <p>In fiscal year 2011:</p> <ul style="list-style-type: none"> a. 5 for the Investments Division b. 1 for the Benefits Contracts Division c. 1 for the Finance Division d. 1 for the Legal Department e. 2 for the Customer Benefits Division f. 1 for the Information Systems Division

Agency/Item	Senate		House		Biennial Difference	Explanation
	2010	2011	2010	2011		
Employee Benefits Associated with Increased Tax Compliance and State Revenue for CPA's 150 Auditors						Benefits for appropriation of 150 auditors per fiscal year to the CPA which are expected to generate a net increase of \$107,167,000 in General Revenue above the BRE.
Information Listing of Appropriated Funds						
A.1.1. Retirement Contributions & Supplemental Appropriations Made in Riders	\$ 371,656,422	\$ 377,804,273	\$ 358,591,462	\$ 364,523,196	\$ 26,346,037	Senate provides funding for a state contribution rate of 6.685 percent, which when combined with a member contribution of 6.685 percent, is expected to meet the normal cost of 13.37 percent, according to the February 28, 2009 actuarial valuation update.
						Biennial Difference by Method of Finance General Revenue: \$15,292,493 General Revenue-Dedicated: \$1,063,854 Federal Funds: \$5,176,525 Other: \$4,813,165 TOTAL: \$26,346,037
						See also Senate Rider #1 and House Rider #1. See also Article XI House, page XI-2.
A.1.2. Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECOS)	\$ 28,061,480	\$ 28,061,480	\$ 20,466,859	\$ 20,466,859	\$ 15,189,242	Senate provides funding for a state contribution rate of 2.18 percent to meet the normal cost of the LECOS fund, according to the February 28, 2009 actuarial valuation update.

Agency/Item	Senate		House		Biennial Difference	Explanation
	2010	2011	2010	2011		
						Biennial Difference by Method of Finance General Revenue: \$13,645,172 General Revenue-Dedicated: \$181,106 Federal Funds: \$53,004 Other: <u>\$1,309,960</u> TOTAL: \$15,189,242
						See also Senate Rider #1 and House Rider #1.
Contingency for Senate Bill ___		I-30, Rider #14 Rider Packet, page I-11				Contingent upon legislation, Senate provides funding for a state contribution rate of 6.685 percent, which when combined with a member contribution of 6.685 percent, is expected to meet the normal cost of 13.37 percent, according to the February 28, 2009 actuarial.
Emerging Investment Fund Managers.				I-30, Rider #14 Rider Packet, page I-11		House rider directs ERS to make a good faith effort to hire qualified emerging fund managers, and report back to the Legislature on the methods and results of the system's efforts to hire emerging fund managers.
				See also Article XI, page XI-2.		

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
END OF ARTICLE APPROPRIATIONS						
RETIREMENT AND GROUP INSURANCE, ARTICLE I		I-83		I-83		
Supplemental Appropriations Made in Riders	\$ 1,037,505	\$ 1,053,067			\$ 2,090,572	Senate provides funding for a state contribution rate of 6.685 percent for general state employees.
RETIREMENT AND GROUP INSURANCE, ARTICLE II		II-97		II-95		
Supplemental Appropriations Made in Riders	\$ 4,086,469	\$ 4,151,244			\$ 8,237,713	Senate provides funding for a state contribution rate of 6.685 percent for general state employees.
RETIREMENT AND GROUP INSURANCE, ARTICLE III		III-208		III-207		
Supplemental Appropriations Made in Riders	\$ 268,858	\$ 272,891			\$ 541,749	Senate provides funding for a state contribution rate of 6.685 percent for general state employees.
RETIREMENT AND GROUP INSURANCE, ARTICLE IV		IV-36		IV-36		
Supplemental Appropriations Made in Riders	\$ 133,473	\$ 135,476			\$ 268,949	Senate provides funding for a state contribution rate of 6.685 percent for general state employees.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		

Agency/Item	Senate		House		Biennial Difference	Explanation
	2010	2011	2010	2011		
RETIREMENT AND GROUP INSURANCE, ARTICLE V	V-61		V-61			
Supplemental Appropriations Made in Riders	\$ 4,178,143	\$ 4,257,479			\$ 8,435,622	Senate provides funding for a state contribution rate of 6.685 percent for general state employees.
A.1.4. LECOS Retirement Program	\$ 28,061,480	\$ 28,061,480	\$ 20,466,859	\$ 20,466,859	\$ 15,189,242	Senate provides funding for a state contribution rate of 2.18 percent to meet the normal cost of the LECOS fund.
RETIREMENT AND GROUP INSURANCE, ARTICLE VI	VI-58		VI-55			
Supplemental Appropriations Made in Riders	\$ 929,020	\$ 942,956			\$ 1,871,976	Senate provides funding for a state contribution rate of 6.685 percent for general state employees.
RETIREMENT AND GROUP INSURANCE, ARTICLE VII	VII-48		VII-50			
Supplemental Appropriations Made in Riders	\$ 1,841,657	\$ 1,869,281			\$ 3,710,938	Senate provides funding for a state contribution rate of 6.685 percent for general state employees.
RETIREMENT AND GROUP INSURANCE, ARTICLE VIII	VIII-91		VIII-88			

Agency/Item	Senate		House		Biennial Difference	Explanation
	2010	2011	2010	2011		
Supplemental Appropriations Made in Riders	\$ 366,126	\$ 371,618			\$ 737,744	Senate provides funding for a state contribution rate of 6.685 percent for general state employees.
RETIREMENT AND GROUP INSURANCE, ARTICLE X		X-7		X-8		
Supplemental Appropriations Made in Riders	\$ 223,709	\$ 227,065			\$ 450,774	Senate provides funding for a state contribution rate of 6.685 percent for general state employees.

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	2010	2011	2010	2011		
<u>ETHICS COMMISSION</u>						
Requiring The Texas Ethics Commission to Post Personal Financial Statements on the Internet			I-33 Rider #3 Rider Packet, page I-12			House requires that personal financial statements be posted on the agency website.
			See Article XI House, page XI-2			

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	2010	2011	2010	2011		
<u>TEXAS FACILITIES COMMISSION</u>		I-32		I-33		
Number of Full-Time-Equivalents (FTEs) and FTEs in Riders	476.3	474.8	474.6	474.6		Senate provides for the following: a. Contingent on legislation, 1 FTE each fiscal year for the implementation of a program to lease excess parking spaces in state-owned lots and garages to private citizens. b. 1.5 FTEs in fiscal year 2010 for the implementation of a small contractor participation assistance program for certain state construction projects. House provides 0.75 FTEs each fiscal year for the Texas State Cemetery.
A.1.1. Leasing & Supplemental Appropriations Made in Riders	\$ 700,806	\$ 695,654	\$ 649,643	\$ 649,643	\$ 97,174	Contingent on legislation, the Senate provides General Revenue funding and authorization for the agency to implement a program that would lease excess parking spaces in state-owned lots and garages to private citizens. (See also Senate Rider #18.) See also Article XI House, page XI-2.
B.1.1. Custodial	\$ 5,540,227	\$ 5,720,227	\$ 5,345,227	\$ 5,345,227	\$ 570,000	Senate provides General Revenue for custodial contracts cost increases.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
B.2.1. Facilities Operation	\$ 87,440,757	\$ 38,169,335	\$ 37,193,834	\$ 34,678,834	\$ 53,737,424	<p>Senate provides General Revenue as follows:</p> <ul style="list-style-type: none"> a. \$6,676,138 for projected utilities shortfall. (See also Senate Rider #11.) b. \$155,286 for an increase in operating expenses at the Texas State Cemetery. (See also Senate Rider #14.) c. \$300,000 for facility renovations and restoration of monuments and headstones at the Texas State Cemetery. (See also Senate Rider #14.) d. \$241,000 and an additional 1.5 FTEs in fiscal year 2010 to implement the small contractor participation assistance program for certain state construction projects. (See also Senate Rider #19.) <p>Senate provides \$50,000,000 in General Obligation bond proceeds for deferred maintenance projects. (See also Senate Rider #20.) See also Article XI Senate, page XI-1.</p> <p>House provides General Revenue as follows:</p> <ul style="list-style-type: none"> a. \$70,000 for the purchase of seven electrical vehicles. b. \$1,000,000 for extraction and exclusion of bats from state-owned parking garages. c. \$2,000,000 to establish an emergency maintenance fund. See also Article XI House, page XI-2.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
Technical Adjustment to Conform with Corresponding TxDOT Rider	\$ -	\$ -	\$ -	\$ -	-	Technical adjustment to add \$10,000 in Interagency Contracts to conform with corresponding Rider #60, Texas State Cemetery Enhancement Projects, in TxDOT's bill pattern.
Texas State Cemetery	I-37, Rider #14 Rider Packet, page I-13		I-36, Rider #14 Rider Packet, page I-13			Senate identifies \$150,000 in General Revenue funding solely for the purposes of facility renovations and restoration of monuments and headstones on the cemetery grounds.
Texas State Cemetery Enhancement Projects			I-37, Rider #18 Rider Packet, page I-13			House provides \$455,000 in Interagency Contracts with TxDOT for Texas State Cemetery enhancement projects, including beautification, and repair and security upgrades.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
Contingency Appropriation and FTE Increase for Leased Parking Operations	I-38, Rider #18 Rider Packet, page I-13					Contingent on legislation, the Senate provides funding and authorization for the agency to implement a program that would lease excess parking spaces in state-owned lots and garages to private citizens. See also Article XI House, page XI-2.
Small Contractor Participation Assistance Program	I-38, Rider #19 Rider Packet, page I-14					Senate provides funding and FTEs to implement the small contractor participation assistance program for certain state construction projects.
Appropriation Authority for General Obligation Bond Proceeds	I-38, Rider #20 Rider Packet, page I-14 See also Article XI, page XI-1.					Senate provides \$50,000,000 in General Obligation bond proceeds for deferred maintenance projects.
			See also Article XI, page XI-2.			

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	2010	2011	2010	2011		
<u>TEXAS FACILITIES COMMISSION - LEASE PAYMENTS</u>		I-34 Rider #2		I-35 Rider #2		
No issues.						

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	2010	2011	2010	2011		
<u>PUBLIC FINANCE AUTHORITY</u>		I-38		I-39		
No Issues			See Article XI House, page XI-2			

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	2010	2011	2010	2011		
<u>TPFA-ISSUED NEW G.O. BONDS AND RELATED DEBT SERVICE</u>						
1. Technical Adjustments	\$	Article I, Page I -84 1,244,737	\$	3,121,623	\$	- a. Increase General Revenue by \$4,366,360 for debt service for the 2010-11 biennium related to recent LBB approval of the capital project for the Historical Commission (\$34.0 million in General Obligation bonds).
		Article V, Page V-62 549,000		1,254,469		
	\$	1,244,737	\$	1,244,737	\$	- b. Increase General Revenue by \$1,804,369 for debt service for the 2010-11 biennium related to recent LBB approval of the capital project for the Adjutant Generals Department (\$13.5 million in General Obligation bonds).
		549,000		1,254,469		

Agency/Item	Senate		House		Biennial Difference	Explanation
	2010	2011	2010	2011		
2. Debt Service for bonds related to the Battleship Texas	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	Senate provides \$2,500,000 in General Revenue for debt service for the 2010-11 biennium related to LBB approval of the Battleship Texas capital project (\$25.0 million in General Obligation bonds). Current estimates by TPFA indicate that \$131,604 in General Revenue funds is needed in the 2010-11 biennium for debt service related to the Battleship Texas based on the most recent planned expenditure schedule.
3. Appropriations for new General Obligation bond debt service	\$ 31,320,000	\$ 38,980,000	\$ 21,192,110	\$ 17,189,767	\$ 31,918,123	House provides funding for principal and interest on debt service payments on various new General Obligation bonds (Proposition 8, Proposition 4, and Proposition 15), which totals \$38,381,877 in General Revenue debt service for the 2010-11 biennium. See also <i>TPFA-Issued New G.O. Bonds and Related Debt Service</i> , page 2 and Article IX, Sec. 17.01 House, page IX-67.

Agency/Item	Senate		House		Biennial Difference	Explanation
	2010	2011	2010	2011		
						<p>Senate provides funding for principal and interest on debt service payments on various new General Obligation bonds (Proposition 8, Proposition 4, and Proposition 15), which totals \$70,300,000 in General Revenue related debt service for 2010-11.</p> <p>See also <i>TPFA-Issued New G.O. Bonds and Related Debt Service</i>, page 2 and Article IX, Sec. 17.01 Senate, page IX-67.</p> <p>See also Article XI House</p> <p>See also Article XI Senate</p>

TPFA-ISSUED NEW G.O. BONDS AND RELATED DEBT SERVICE

New Proposition 8	Senate Bond Proceeds	Senate Debt Service 2010	Senate Debt Service 2011	Senate Debt Service 2010-11	House Bond Proceeds	House Debt Service 2010	House Debt Service 2011	House Debt Service 2010-11	2010-11 Difference Senate - House Bond Proceeds	2010-11 Difference Senate - House Debt Service
Article I										
303 - Facilities Commission	\$ 23,155,747	\$ 2,315,000	\$ -	\$ 2,315,000	\$ -	\$ -	\$ -	\$ -	\$ 23,155,747	\$ 2,315,000
Total Bond Debt - Article I	\$ 23,155,747	\$ 2,315,000	\$ -	\$ 2,315,000	\$ -	\$ -	\$ -	\$ -	\$ 23,155,747	\$ 2,315,000
Article V										
696 - Department of Criminal Justice	\$ -	\$ -	\$ -	\$ -	\$ 23,155,747	\$ 1,426,666	\$ 1,426,666	\$ 2,853,332	\$ 23,155,747	\$ 2,853,332
Total Bond Debt - Article V	\$ -	\$ -	\$ -	\$ -	\$ 23,155,747	\$ 1,426,666	\$ 1,426,666	\$ 2,853,332	\$ 23,155,747	\$ 2,853,332
Total Prop 8 Bond Proceeds and Debt Service	\$ 23,155,747	\$ 2,315,000	\$ -	\$ 2,315,000	\$ 23,155,747	\$ 1,426,666	\$ 1,426,666	\$ 2,853,332	\$ -	\$ 538,332

New Proposition 4	Senate Bond Proceeds	Senate Debt Service 2010	Senate Debt Service 2011	Senate Debt Service 2010-11	House Bond Proceeds	House Debt Service 2010	House Debt Service 2011	House Debt Service 2010-11	2010-11 Difference Senate - House Bond Proceeds	2010-11 Difference Senate - House Debt Service
Article I										
303 - Facilities Commission	\$ 26,844,253	\$ 2,685,000	\$ -	\$ 2,685,000	\$ -	\$ -	\$ -	\$ -	\$ 26,844,253	\$ 2,685,000
808 - Historical Commission	\$ 40,000,000	\$ 3,520,000	\$ 480,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 4,000,000
Total Bond Debt - Article I	\$ 66,844,253	\$ 6,205,000	\$ 480,000	\$ 6,685,000	\$ -	\$ -	\$ -	\$ -	\$ 66,844,253	\$ 6,685,000
Article II										
537 - Department of State Health Services	\$ 20,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 2,000,000
Total Bond Debt - Article II	\$ 20,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 2,000,000
Article V										
696 - Department of Criminal Justice	\$ 90,000,000	\$ 5,000,000	\$ 4,000,000	\$ 9,000,000	\$ 66,844,253	\$ 3,574,271	\$ 2,140,626	\$ 5,714,897	\$ 23,155,747	\$ 3,285,103
405 - Department of Public Safety	\$ 10,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 1,000,000
694 - Youth Commission	\$ 15,000,000	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 25,000,000	\$ 2,568,699	\$ -	\$ 2,568,699	\$ 10,000,000	\$ 1,068,699
Total Bond Debt - Article V	\$ 115,000,000	\$ 7,500,000	\$ 4,000,000	\$ 11,500,000	\$ 91,844,253	\$ 6,142,970	\$ 2,140,626	\$ 8,283,596	\$ 43,155,747	\$ 5,353,802
Article VI										
802 - Parks and Wildlife Department	\$ 28,000,000	\$ 2,800,000	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000,000	\$ 2,800,000
Total Bond Debt - Article VI	\$ 28,000,000	\$ 2,800,000	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000,000	\$ 2,800,000
Total Prop 4 Bond Proceeds and Debt Service	\$ 229,844,253	\$ 18,505,000	\$ 4,480,000	\$ 22,985,000	\$ 91,844,253	\$ 6,142,970	\$ 2,140,626	\$ 8,283,596	\$ 138,000,000	\$ 14,701,404

Total Prop 8 and Prop 4 Bond Proceeds and Debt Service	\$ 253,000,000	\$ 20,820,000	\$ 4,480,000	\$ 25,300,000	\$ 115,000,000	\$ 7,569,636	\$ 3,567,292	\$ 11,136,928	\$ 138,000,000	\$ 14,163,072
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TPFA-ISSUED NEW G.O. BONDS AND RELATED DEBT SERVICE

New Proposition 15	Senate Bond Proceeds	Senate Debt Service 2010	Senate Debt Service 2011	Senate Debt Service 2010-11	House Bond Proceeds	House Debt Service 2010	House Debt Service 2011	House Debt Service 2010 11	2010-11 Difference Senate - House Bond Proceeds	2010-11 Difference Senate - House Debt Service
Article I										
542 - Cancer Prevention and Research Institute	\$ 600,000,000	\$ 10,500,000	\$ 34,500,000	\$ 45,000,000	\$ 300,000,000	\$ 13,622,474	\$ 13,622,475	\$ 27,244,949	\$ 300,000,000	\$ 17,755,051
Total Bond Debt - Article I	\$ 600,000,000	\$ 10,500,000	\$ 34,500,000	\$ 45,000,000	\$ 300,000,000	\$ 13,622,474	\$ 13,622,475	\$ 27,244,949	\$ 300,000,000	\$ 17,755,051
Total Prop 15 Bond Proceeds and Debt Service	\$ 600,000,000	\$ 10,500,000	\$ 34,500,000	\$ 45,000,000	\$ 300,000,000	\$ 13,622,474	\$ 13,622,475	\$ 27,244,949	\$ 300,000,000	\$ 17,755,051
Total Prop 8, Prop 4, and Prop 15 Bond Proceeds and Debt Service	\$ 853,000,000	\$ 31,320,000	\$ 38,980,000	\$ 70,300,000	\$ 415,000,000	\$ 21,192,110	\$ 17,189,767	\$ 38,381,877	\$ 438,000,000	\$ 31,918,123

**REMAINING BOND AUTHORITY
BASED ON APPROPRIATIONS**

Proposition 8 Available Bond Proceeds	Senate	Prop 8 Authority	Senate Balance	House	Prop 8 Authority	House Balance	Difference Senate and House Prop 8 Bond Authority
2010-11 Total Bond Debt Service	\$23,155,747	\$23,155,747	\$0	\$23,155,747	\$23,155,747	\$0	\$0
Proposition 4 Available Bond Proceeds	Senate	Prop 4 Authority	Senate Balance	House	Prop 4 Authority	House Balance	Difference Senate and House Prop 4 Bond Authority
2010-11 Total Bond Debt Service	\$229,844,253	\$575,959,328	\$346,115,075	\$91,844,253	\$575,959,328	\$484,115,075	\$138,000,000
Proposition 15 Available Bond Proceeds	Senate	Prop 15 Authority	Senate Balance	House	Prop 15 Authority	House Balance	Difference Senate and House Prop 8 Bond Authority
2010-11 Total Bond Debt Service	\$600,000,000	\$3,000,000,000	\$2,400,000,000	\$300,000,000	\$3,000,000,000	\$2,700,000,000	\$300,000,000

TPFA-ISSUED NEW G.O. BONDS AND RELATED DEBT SERVICE

Article XI New G.O. Bond Proceeds and Debt Service	Senate Bond Proceeds	Senate Debt Service 2010	Senate Debt Service 2011	Senate Debt Service 2010-11	House Bond Proceeds	House Debt Service 2010	House Debt Service 2011	House Debt Service 2010-11	2010-11 Difference Senate - House Bond Proceeds	2010-11 Difference Senate - House Debt Service
303 - Facilities Commission	\$ 50,000,000	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 314,435,425	\$ 42,666,698	\$ -	\$ 42,666,698	\$ (264,435,425)	\$ (37,666,698)
808 - Historical Commission	\$ 45,000,000	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 70,000,000	\$ 8,492,500	\$ -	\$ 8,492,500	\$ (25,000,000)	\$ (3,992,500)
306 - Library and Archives Commission	\$ -	\$ -	\$ -	\$ -	\$ 28,910,390	\$ 69,904	\$ 617,949	\$ 687,853	\$ (28,910,390)	\$ (687,853)
537 - Department of State Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
539 - Department of Aging and Disability	\$ 10,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 1,000,000
696 - Department of Criminal Justice	\$ 5,700,000	\$ 773,538	\$ -	\$ 773,538	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000	\$ 773,538
802 - Parks and Wildlife Department	\$ 18,000,000	\$ 1,800,000	\$ -	\$ 1,800,000	\$ 69,299,794	\$ 529,614	\$ -	\$ 529,614	\$ (51,299,794)	\$ 1,270,386
Total Bond Debt - Article XI	\$ 128,700,000	\$ 13,073,538	\$ -	\$ 13,073,538	\$ 482,645,609	\$ 51,758,716	\$ 617,949	\$ 52,376,665	\$ (353,945,609)	\$ (39,303,127)
Total Article XI New G.O. Bond Proceeds and Debt Service	\$ 128,700,000	\$ 13,073,538	\$ -	\$ 13,073,538	\$ 482,645,609	\$ 51,758,716	\$ 617,949	\$ 52,376,665	\$ (353,945,609)	\$ (39,303,127)

Potential Impact of Proposed Legislation

There are several proposed joint resolutions that have been filed in both chambers, that if passed by the legislature and then by voters, would increase the amount of general obligation (GO) bond authorizations for various programs. The additional GO bond authority and estimated debt service would count against the constitutional debt limit (CDL), impacting the CDL ratio. The Bond Review Board (BRB) estimates that if all joint resolutions noted in the table below passed, the state would be at 5.36 percent of the CDL limit of 5 percent.

Proposed Legislation	Author	Purpose	G.O. Bonds Proposed	Estimated CDL Impact
HJR 1/HB 4591	Alonzo	Higher Education, Tier 1	\$3,000,000,000	0.74%
SJR 17/SB 380 HJR 73/HB 1777	Van de Putte Deshotel	Hydrogen Fuel Program	\$250,000,000	0.07%
SJR 28/SB 975	Ellis	Renewable Energy	\$1,000,000,000	0.26%
SJR 39/SB 2111 HJR 123/HB 2811	Averitt Hancock	Advanced Clean Energy	\$300,000,000	0.08%
SJR 45/SB 2286	Lucio	Colonias	\$175,000,000	0.05%
SJR 46/SB 2289	Lucio	Affordable Housing	\$300,000,000	0.07%
<i>Total</i>			<i>\$5,025,000,000</i>	<i>1.27%</i>
			CDL as of 8/31/08	4.09%
**Potential Impact to CDL				5.36%
***HB 2116/SB 263	Pickett/Carona	Transportation	\$0	-0.20%
**Potential Impact to CDL				5.16%
**Assumes all proposed legislation is passed and no significant changes to assumptions made in the CDL calculation.				
Source: BRB and LBB				

***HB 2116/SB 263 noted above, would allow the Department of Transportation (TxDOT) to amortize the \$5 billion in general obligation bonds for transportation, authorized by voters in November 2007, over 30 years. If the debt is amortized over 30 years, the CDL ratio would decrease by an estimated 0.20 percent. This decrease to the CDL ratio would occur as the debt is issued by TxDOT.

In addition to the proposed legislation mentioned above, SJR 50/HJR 128 by Sen. Averitt and Rep. Riddle respectively, would increase the remaining self-supporting authority in the Water Development Fund II (DFUND II), administered by the Water Development Board (TWDB), from \$1.2 billion as of the end of fiscal year 2009, to approximately \$7.2 billion upon approval by the voters. The voters would authorize the additional general obligation bond as self-supporting and the additional authorizations would not have an impact on the CDL at that time. However, once the Legislature appropriates general revenue for debt service associated with self-supporting debt, this debt would be considered not self-supporting and it would count against the CDL.

Current Status of the CDL

Article III, §49(j) of the Texas Constitution limits the authorization of additional general obligation debt if the percentage of debt service payable from general revenue in any fiscal year exceeds 5 percent of the average annual unrestricted General Revenue Fund revenues from the previous three fiscal years. The BRB calculates two ratios to track where the state stands in relation to this limit. The first limit calculation applies to outstanding or issued debt, and as of the end of fiscal year 2008, the issued debt calculation is 1.30 percent, which is a 1.5 percent decrease from the fiscal year 2007 limit of 1.32 percent. The second limit calculation includes both issued and authorized but unissued bonds. The BRB has determined that, for this second limit calculation, the state is at 4.09 percent of unrestricted general revenue for the end of fiscal year 2008; a 124.7 percent increase over fiscal year 2007's calculation of 1.82 percent. This increase in the debt limit is primarily due to the authorization of \$3 billion in bonds for cancer research initiatives and \$5 billion for transportation projects. However, to date none of this debt authority has been issued.

Major Components in the Calculation of the CDL

The following are the major components included in the CDL calculation:

- the three-year average of unrestricted general revenue;
- the debt service for issued debt that is payable from unrestricted general revenue; and
- the estimated debt service for authorized but unissued debt that is payable from unrestricted general revenue.

BRB Assumptions in the CDL Calculation

To calculate the CDL, the BRB makes certain assumptions for the estimated debt service for authorized but unissued debt. The assumptions used by BRB include:

- a 20-year bond amortization;
- a level debt service repayment structure; and
- a 6 percent interest rate.

The CDL could be excluded under the following circumstances:

- a large increase in additional not self-supporting general obligation debt is authorized by voters or the legislature;
- if there is a significant decrease in the three-year average of unrestricted General Revenue Fund revenues; or,
- there is a significant increase in interest rates.

Note: A level debt service repayment structure, similar to a mortgage payment, provides equal debt service payments each fiscal year of the amortization period. Therefore, debt is retired more slowly and more interest paid over the amortization period.

A level principal repayment structure provides a consistent principal payment throughout the amortization period. Although debt service would be higher in the earlier years, debt would be retired more quickly, increasing capacity in the CDL ratio, and the state paying less interest otherwise.

Estimated Impact to the Constitutional Debt Limit (CDL) of each version of Senate Bill 1

The respective Senate and House versions of Senate Bill 1 include appropriations of GO bond proceeds for the State Participation and Water Infrastructure Fund (WIF) programs administered by the TWDB as follows:

GO Bond Program	Senate			House		
	GO Bond Proceed Appropriation	Debt Service Appropriation	CDL Impact	GO Bond Proceed Appropriation	Debt Service Appropriation	CDL Impact
WIF	\$ 850,865,000	\$ 86,279,492	0.21%	\$ 95,865,000	\$ 9,300,742	0.02%
State Participation	\$ 150,000,000	\$ 11,687,500	0.04%	\$ -	\$ -	0.00%
Total, CSSB 1	\$ 1,000,865,000	\$ 97,966,992	0.25%	\$ 95,865,000	\$ 9,300,742	0.02%
CDL as of 8/31/08			4.09%			
*Estimated CDL including Respective Version of SB 1			4.34%	4.11%		

*This estimate assumes no significant changes to assumptions made in the CDL calculation.
 Note: Part of the debt service amounts above were included in the introduced version of the bill.
 Source: Bond Review Board (BRB) and Legislative Budget Board (LBB)

The estimated impact to the CDL outlined above could increase further due to an additional \$336.3 million in WIF GO bonds that the TWDB plans to issue in fiscal year 2009 that is not included in Bond Review Board's (BRB) CDL estimate as of the end of fiscal year 2008. The BRB has not provided an estimated CDL impact, however, LBB staff estimates an increase of 0.09 percent to the CDL resulting in a potential CDL of 4.43 percent for the Senate version and 4.20 percent for the House version of the bill.

Water Bonds

The State Participation and Water Infrastructure Fund (WIF) general obligation bond programs, administered by the TWDB, were authorized by voters as self-supporting bond authorizations within the Water Development Fund II (DFUND II) program. DFUND II bonds are not included in the CDL calculation until the Legislature appropriates General Revenue for the debt service associated with the issuance of GO bonds for the State Participation and WIF programs. Therefore, the appropriation of General Revenue for debt service for these bond programs would prompt the BRB to reclassify this debt from self-supporting to not self-supporting and this debt would count against the CDL.

Article I
ISSUE DOCKET

Conference Committee on General Appropriations Bill

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>FIRE FIGHTERS' PENSION COMMISSIONER</u>		I-42		I-43		
Full-Time Equivalent Positions	8.5	8.5	7.5	7.5		Senate increases the FTE cap by 1 for a pension specialist position for the Texas Local Fire Fighters Retirement Act (TLFFRA) program.
A.1.1. Administer Pension Fund	\$ 627,941	\$ 502,941	\$ 548,741	\$ 423,741	\$ 158,400	Senate provides \$79,200 in General Revenue each fiscal year to shift pension-related accounting costs from the Texas Emergency Services Retirement System (TESRS) fund to the agency. See also Article XI House, page XI-2.
A.2.1. Assistance and Education	\$ 210,632	\$ 210,632	\$ 153,632	\$ 153,632	\$ 114,000	Senate provides \$57,000 in General Revenue each fiscal year to fund a pension specialist position for the TLFFRA program. See also Article XI House, page XI-2.
			See also Article XI House, page XI-2.			

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ISSUE DOCKET

Conference Committee on General Appropriations Bill

Agency/Item	Senate		House		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>OFFICE OF THE GOVERNOR</u>	I-44		I-45			
A.1.1, Support Governor and State	\$ 7,931,688	\$ 6,816,603	\$ 465,000	\$ 465,000	\$ 13,818,291	Senate provides General Revenue to provide support to the Governor and state agencies. (See also Senate Rider #5.)
A.1.2, Appointments	\$ 1,095,922	\$ 1,100,746	\$ -	\$ -	\$ 2,196,668	Senate provides General Revenue for appointments of agency heads and board/commission members. (See also Senate Rider #5.)
A.1.3, Communications	\$ 2,869,404	\$ 2,879,664	\$ -	\$ -	\$ 5,749,068	Senate provides General Revenue for communications and media functions. (See also Senate Rider #5.)
A.1.4, Governor's Mansion	\$ 442,713	\$ 442,713	\$ -	\$ -	\$ 885,426	Senate provides General Revenue for custodial, cooking, and administrative staff to maintain and preserve the Governor's mansion. (See also Senate Rider #5.)
Transfer Authority	I-45, Rider #4 Rider Packet, page I-18		I-46, Rider #4 Rider Packet, page I-18			House amends Rider 4, Transfer Authority to require LBB approval prior to transferring appropriations and FTEs.

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Conference Committee on General Appropriations Bill

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR</u>		I-45		I-46		
A.1.3, Criminal Justice	\$ 88,679,912	\$ 87,126,995	\$ 88,803,912	\$ 87,239,995	\$ 237,000	<p>a. Senate adopts Technical Adjustments related to the Biennial Revenue Estimate (BRE) for GR-Dedicated Crime Stoppers Assistance No. 5012 by decreasing amounts by \$124,000 in fiscal year 2010 and \$113,000 in fiscal year 2011. (See also Senate Rider #19.)</p> <p>b. Senate provides \$1,266,880 per fiscal year for Child ID Kit Grants out of GR-dedicated Criminal Justice Planning Account No. 421. (See also Senate Rider #21 and House Article XI-2).</p> <p>House provides \$1,266,880 per fiscal year in General Revenue for criminal justice activities.</p>
A.1.4, Film and Music Marketing	\$ 12,125,758	\$ 12,118,756	\$ 12,113,758	\$ 12,113,756	\$ 17,000	Senate adopts Technical Adjustments related to the BRE for GR-dedicated Texas Music Foundation Plates No. 5113 by increasing amounts by \$12,000 in fiscal year 2010 and by \$5,000 in fiscal year 2011. (See also Senate Rider #13.)

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
A.1.8, Texas Enterprise Fund	\$ 172,293,000	\$ 11,283,000	\$ 128,000,000	\$ 8,000,000	\$ 47,576,000	Senate provides unexpended balance authority between biennia for GR-dedicated Texas Enterprise Fund Account No. 5107 estimated to be \$41,289,000. (See also Senate Rider #19.) Senate adopts Technical Adjustments related to the BRE for GR-dedicated Texas Enterprise Fund No. 5107 by increasing amounts by \$3,004,000 in fiscal year 2010 and \$3,283,000 in fiscal year 2011. (See also Senate Rider #19.)
A.1.9, Economic Development and Tourism	\$ 41,422,107	\$ 44,757,106	\$ 45,539,690	\$ 47,606,689	\$ 6,967,166	Senate adopts Technical Adjustments to reflect amounts in the BRE: <ul style="list-style-type: none"> a. Decreases GR Hotel Occupancy Tax No.5003 by \$3,514,583 in fiscal year 2010 and \$3,791,583 in fiscal year 2011. (See also Senate Rider #19.) b. Increases GR-dedicated Daughters of the Republic Plates No. 5115 by \$26,000 in fiscal year 2010 and \$8,000 in fiscal year 2011. (See also Senate Rider #13.) c. Increases GR-dedicated Tourism Plates No. 5053 by \$32,000 in fiscal year 2010 and decreases by \$2,000 in fiscal year 2011. (See also Senate Rider #13.) d. Increases GR-dedicated Economic Development and Tourism Plates No. 5110 by \$61,000 in fiscal year 2010 and decreases by \$3,000 in fiscal year 2011. (See also Senate Rider #13.)

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
A.1.11, Homeland Security	\$ 500,000	\$ 500,000	\$ 5,500,000	\$ 500,000	\$ 5,000,000	e. Decreases Other Funds Small Business Incubator Fund No 588 by \$300,000 in fiscal year 2010 and increases by \$592,000 in fiscal year 2011. (See also Senate Rider #19.) f. Decreases Other Funds Texas Product Development Fund No. 589 by \$422,000 in fiscal year 2010 and increases by \$347,000 in fiscal year 2011. (See also Senate Rider #19.) House provides General Revenue for district attorneys in the border region. (See also House Rider #21).
A.1.12, Texas Emerging Technology Fund	\$ 102,721,327	\$ 6,317,000	\$ 69,000,000	\$ 8,000,000	\$ 32,038,327	Senate adopts Technical Adjustments related to the BRE for GR-dedicated Texas Emerging Technology Fund No. 5124. (See also Senate Rider #15.)
Appropriation of License Plate Receipts	I-49, Rider #13 Rider Packet, page I-19		I-50, Rider #13 Rider Packet, page I-19			Senate adopts Technical Adjustments related to the BRE pertaining to revenue and unexpended balances. (See also Senate IX-55 and House IX-55).
Texas Economic Development Bank	I-50, Rider #14		I-50, Rider #14			Senate adopts Technical Adjustment to reflect correct account number in Rider 14, Texas Economic Development Bank for Texas Economic Development Bank, Account No. 5106.
Texas Emerging Technology Fund	I-51, Rider #15 Rider Packet, page I-20		I-51, Rider #15 Rider Packet, page I-20			House provides legislative intent that the highest priority for research superiority grants be clean energy research and development.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
Appropriation of Unexpended Balances, Revenue, and Interest Earnings	I-51, Rider #19 Rider Packet, page I-20		I-52, Rider #19 Rider Packet, page I-20			Senate provides unexpended balance between biennia authority for GR-dedicated Texas Enterprise Fund No. 5107 and adopts Technical Adjustments related to the BRE.
Texas Child ID Kit Grants	I-52, Rider #21 Rider Packet, page I-22		See also Article XI-2			Senate restricts appropriation of \$1,266,880 per fiscal year in General Revenue for Child ID Kit Grants. (See also House Article XI-2).
Border Security Appropriations			I-53, Rider #21 Rider Packet, page I-22			House provides \$5,000,000 in General Revenue in fiscal year 2010 for district attorneys in the border region and requires notification of the directors of DPS, Emergency Management, and Homeland Security.
Contingency for Texas Enterprise Fund Appropriation			I-53, Rider #22 Rider Packet, page I-22			House directs that amounts appropriated to the GR-dedicated Texas Enterprise Fund No. 5107 by re-deposited to the Employment and Training Investment Holding Account should certain bills not pass.
Anti-Drug Trafficking Funding			I-53, Rider #23 Rider Packet, page I-22			House restricts appropriation of \$14,834,222 in General Revenue for the prevention and prosecution of drug trafficking.
New Technical Adjustment	See also Article IX-55		See also Article IX-55			Amend GR-dedicated Texas-It's Like a Whole Other Country No. 5053 in Article IX, Section 13.07 to align with the BRE of \$34,000 as the estimated balance on 8/31/09.
	See also Article XI-1		See also Article XI-2			

Agency/Item	<div style="display: flex; justify-content: space-between;"> 2010 <u>Senate</u> 2011 </div>	<div style="display: flex; justify-content: space-between;"> 2010 <u>House</u> 2011 </div>	Biennial Difference	Explanation
	See also Article XII-1	See also Article XII-1		

Article I
ISSUE DOCKET
 Conference Committee on General Appropriations Bill

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>TEXAS HISTORICAL COMMISSION</u>		I-52		I-53		
A.1.3 Archeological Heritage Protection	\$ 1,641,171	\$ 1,633,081	\$ 2,641,171	\$ 1,633,081	\$ 1,000,000	House provides General Revenue for La Belle shipwreck conservation. (See also House Rider #2, Capital Budget.)
A.1.5 Courthouse Preservation	\$ 38,163,276	\$ 5,463,276	\$ 18,163,276	\$ 463,276	\$ 25,000,000	Senate provides \$40 million in G.O. Bond Proceeds for Courthouse preservation grants. (See also Senate Riders #2 and #24.) See also Article XI Senate, page XI-1. House provides \$15 million in General Revenue for Courthouse preservation grants. (See also House Rider #14.) See also Article XI House, page XI-3.
A.2.1 Development Assistance	\$ 4,047,577	\$ 4,047,577	\$ 2,710,304	\$ 2,710,304	\$ 2,674,546	Senate provides \$712,000 in General Revenue (Sporting Goods Sales Tax) to provide match to draw down an additional \$1,962,546 in surface transportation enhancement funding. (See also Senate Rider #23.) See also Article XI House, page XI-3.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
Courthouse Preservation Program	I-57, Rider #14 Rider Packet, Page I-24		I-58, Rider #14 Rider Packet, Page I-24			House amends this rider to direct \$15 million in General Revenue for the award of grants through the Courthouse Preservation program.
Unexpended Balances: Texas Emancipation Juneteenth Cultural and Historical Commission Memorial Monument	I-57, Rider #16 Rider Packet, Page I-24		I-58, Rider #16 Rider Packet, Page I-24			House provides an amendment to the rider which would provide the unexpended balances from the Juneteenth Memorial Monument to the Juneteenth Commission for the purpose of perpetual care of the Juneteenth Memorial Monument.
Texas Heritage Trails Program: Match for Federal Funding	I-58, Rider #23 Rider Packet, Page I-24					Senate provides rider to direct appropriation of \$712,000 in Sporting Goods Sales Tax to match \$1,962,546 in federal funding (transferred as an Interagency Contract from TxDOT) for the Heritage Trails Program.
Appropriation Authority for G.O. Bond Proceeds (Courthouse Preservation Program)	I-58, Rider #24 Rider Packet, Page I-25					Senate provides rider for appropriation authority for G.O. Bond Proceeds for the Courthouse Preservation Program which requires LBB approval prior to issuance of bond proceeds.
	See also Article XI Senate, page XI-1		See also Article XI House, page XI-3			

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Conference Committee on General Appropriations Bill

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>DEPARTMENT OF INFORMATION RESOURCES</u>		I-59		I-59		
Technical Adjustment for: B.2.1, Data Center Services	\$ 180,913,649	\$ 166,285,930	\$ 180,784,649	\$ 166,156,930	\$ 258,000	Technical adjustment to increase Statewide Technology Account - Interagency Contract funds of \$129,000 per fiscal year to align DIR appropriations with data center services appropriations for the Texas Alcohol Beverage Commission.
B.2.2, Texas Online	\$ 510,744	\$ 510,744	\$ -	\$ -	\$ 1,021,488	Senate provides General Revenue Funds of \$510,744 per fiscal year for direct administration related to the management and oversight of the TexasOnline contract. See also Rider 6, page I-62 and Article XI Senate, page XI-1 See also Article XI House, page XI-3
D.1.1, Central Administration	\$ 2,914,234	\$ 2,962,107	\$ 2,776,808	\$ 2,824,681	\$ 274,852	Senate provides General Revenue Funds of \$137,426 per fiscal year for indirect administration costs related to the management and oversight of the TexasOnline contract.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
D.1.2, Information Resources	\$ 6,152,977	\$ 5,797,076	\$ 3,518,466	\$ 3,162,564	\$ 5,269,023	<p>Senate provides General Revenue Funds of \$114,511 in fiscal year 2010 and \$114,512 in fiscal year 2011 for indirect administration costs related to the management and oversight of the TexasOnline contract.</p> <p>Senate provides \$3,812,712 in Interagency Contract and \$1,227,288 in Appropriated Receipts for three capital budget project as follows:</p> <ul style="list-style-type: none"> a. Financial Systems Enhancement (\$3 million) b. Communication and Collaboration Infrastructure and Integration Support Tool (\$1,560,000) c. Standardization of Business Intelligence Platform (\$480,000) d. Senate provides conforming adjustment to capital budget authority for three capital budget projects listed above. (Rider 2, Page I-61.) <p>See also Riders 3, 8, and 9, pages I-61 and I-63</p>
D.1.3, Other Support Services	\$ 842,003	\$ 856,735	\$ 812,007	\$ 826,739	\$ 59,992	Senate provides General Revenue Funds of \$29,996 per fiscal year for indirect administration costs related to the management and oversight of the TexasOnline contract.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
Statewide Technology Account	I-63, Rider #9 Rider Packet, page I-26		I-63, Rider #9 Rider Packet, page I-26			Senate provides the Legislative Budget Board and the Governor's Office 45 days to approve or disapprove the appropriation of revenue generated by rate changes related to data center services.
Financial System Enhancement	I-63, Rider #10 Rider Packet, page I-27					Senate provides for the development and implementation of the Financial Systems Enhancement capital budget project, an enterprise resource planning project, contingent on the approval of the Comptroller of Public Accounts and to assign the Comptroller to be the project manager for this project.
TexasOnline Plan for Closed Loop Event Management Technology			I-64, Rider #10 Rider Packet, page I-27			House provides direction to the Department of Information Resources to purchase or develop a plan to provide closed loop event management technology for cyber assets. See also, Article XI House, page IX-3
Data Center Efficiencies			I-64, Rider #11 Rider Packet, page I-27			House provides direction to the Department of Information Resources to use energy efficient multi-core servers wherever possible.

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Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>TEXAS STATE LIBRARY AND ARCHIVES COMMISSION</u>	I-64		I-64			
Number of Full-time-Equivalents (FTEs)	193.0	193.0	192.0	192.0		Senate provides an additional FTE (out of funds provided for the Texas Library System) for the agency to track American Recovery and Reinvestment Act of 2009 funding to local libraries and to promote cooperation among public libraries to maximize stimulus funding.
A.1.2 Aid to Local Libraries	\$ 14,330,763	\$ 14,353,500	\$ 15,680,763	\$ 15,703,500	\$ 2,700,000	Senate provides the following in General Revenue: a. \$3,000,000 for Loan Star Libraries grants. (See Senate Rider #8). b. \$1,000,000 for Texas Library System program, including 1 FTE to track stimulus funds to local libraries. (See Senate Rider #11)
A.2.1 Disabled Services	\$ 2,015,500	\$ 2,029,500	\$ 1,878,000	\$ 1,892,000	\$ 275,000	House provides the following in General Revenue: a. \$4,700,000 for Loan Star Libraries grants. b. \$2,000,000 for Texas Library System grants. Senate provides \$275,000 in General Revenue for Digital Talking Books Program. (See Senate Rider #2.)

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
D.1.1 Indirect Administration	\$ 2,445,568	\$ 2,381,411	\$ 2,695,568	\$ 2,381,411	\$ 250,000	House provides \$250,000 in General Revenue for archival storage at the Sam Houston Library. (See House Rider #2.)
Loan Star Libraries Grants	I-67, Rider #8 Rider Packet, Page I-28					Senate directs the agency to expend a specified amount of General Revenue funds for grants.
Funds to Public Libraries from the American Recovery and Reinvestment Act of 2009.	I-67, Rider #11 Rider Packet, Page I-28					Senate provides a rider to direct the agency to track the use of funds awarded to public libraries through the American Recovery and Reinvestment Act of 2009.
	See also Article XI Senate, page XI-1		See also Article XI House, page XI-3			

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Agency/Item	Senate		House		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>PENSION REVIEW BOARD</u>		I-68		I-68		
Full-Time Equivalent Positions	24	24	13	13		Senate provides 11 FTEs each fiscal year to implement the provisions of Senate Bill 1548.
Supplemental Appropriations Made in Riders	\$ 1,000,000	\$ 1,000,000			\$ 2,000,000	Senate adopted a contingency rider that provides \$1,000,000 in General Revenue Funds and adds 11 FTEs each fiscal year to expand the agency's duties to include oversight of public investments.
Contingency for Senate Bill 1548		I-69, Rider #3 Rider Packet, page I-29				Senate provides \$1,000,000 in General Revenue Funds and adds 11 FTEs each fiscal year to implement the provisions of this legislation.
			See also Article XI House, page XI-3.			

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Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>PRESERVATION BOARD</u>		I-69		I-69		
A.1.2, Building Maintenance	\$ 3,816,713	\$ 3,009,813	\$ 20,810,530	\$ 3,009,813	\$ 16,993,817	House provides General Revenue for the following: a. \$16,900,000 for the Restoration of the Governor's Mansion; and b. \$93,817 for unexpended balances related to the Capitol Security project between biennia. c. House provides conforming adjustment for capital budget authority for the Restoration of the Governor's Mansion and the Capitol Security projects. (Rider 2, page I-71).
Unexpended Balances Between Biennia			I-72, Rider #7 Rider Packet, page I-30			House provides unexpended balances between biennia.
Restoration of the Governor's Mansion Project			I-72, Rider #8 Rider Packet, page I-30			House limits the use of \$16,900,000 in General Revenue for Restoration of the Governor's Mansion. See also Article XI House, page XI-3

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Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>STATE OFFICE OF RISK MANAGEMENT</u>		I-72		I-72		
Number of Full-Time-Equivalents	126	126	122	122	4	Senate provides the following to carry out the provisions of Senate Bill 908, Eightieth Legislature, relating to return-to-work of injured employees and business continuity planning: (a) one risk management specialist (b) three registered nurse case managers
A.1.1, Risk Management Program	\$ 2,135,271	\$ 2,133,771	\$ 2,069,529	\$ 2,069,529	\$ 129,984	Senate provides Interagency Contracts for one risk management specialist to carry out the provisions of Senate Bill 908, Eightieth Legislature by assisting state agencies with the development of business continuity plans. (See also House Article XI-3.)
A.2.1, Pay Workers' Compensation	\$ 6,898,643	\$ 6,644,143	\$ 6,719,948	\$ 6,469,948	\$ 352,890	Senate provides Interagency Contracts for three registered nurse case managers to carry out the provisions of Senate Bill 908, Eightieth Legislature by providing return-to-work coordination services for injured employees and collecting and analyzing data concerning lost time and return--to-work outcomes of state agencies. (See also House Article XI-3.)

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
Insurable State Asset Study	I-74, Rider #4 Rider Packet, page I-31		See also Article XI-3			Senate includes rider requiring the agency to recommend a statewide strategy for ensuring that state assets are adequately insured.

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Agency/Item	Senate		House		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>WORKERS' COMPENSATION PAYMENTS</u>		I-74		I-74		No issues.

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Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>SECRETARY OF STATE</u>	I-75		I-75			
B.1.1, Elections Administration	\$ 3,743,691	\$ 3,780,363	\$ 3,993,691	\$ 3,780,363	\$ 250,000	House increases General Revenue appropriations for software revisions to improve the verification of the identification numbers submitted on registration applications. (See also House Rider #2 and 11).
B.1.2, Election/Voter Registration Funds	\$ 15,480,319	\$ 675,929	\$ 14,180,319	\$ 675,929	\$ 1,300,000	Senate increases General Revenue by increasing hourly reimbursement rate paid to poll workers working primary and runoff elections from \$7 to \$9 per hour. (See also House Article XI-3).
Supplemental Appropriations Made in Riders	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	Senate increases General Revenue appropriations for voter education in Strategy B.1.1, Elections Administration contingent upon the passage of Senate Bill 362 or similar legislation requiring voters to present proof of identification when voting. (See also Senate Rider #11.)
Contingency for Senate Bill 362	I-78, Rider #11 Rider Packet, page I-33					Senate adds rider for Contingency for Senate Bill 362 for \$2 million in General Revenue for voter education.

Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
Software Revisions			I-78, Rider #11 Rider Packet, page I-33			House adds rider for \$250,000 in General Revenue in fiscal year 2010 to improve the verification of the identification numbers submitted on registration applications.
			See also Article XI-3			

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Agency/Item	Senate		House		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>OFFICE OF STATE-FEDERAL RELATIONS</u>	I-78		I-78			
Number of Full-Time- Equivalents	5	5	7	7		House maintains 2008-09 FTE cap.
A.1.1, Action Plans	\$ 397,238	\$ 396,933	\$ 505,238	\$ 504,933	\$ 216,000	House provides an increase in Interagency Contract charges to state agencies and higher education institutions that are represented in Washington D.C. from \$1,000 per agency to \$2,000 per employee. (See also House Rider #5).
Interagency Contracts	I-79, Rider #5 Rider Packet, page I-34		I-80, Rider #5 Rider Packet, page I-34			House amends Rider 5, Interagency Contracts by providing an increase in Interagency Contract charges to state agencies and higher education employees that are represented in Washington D.C. from \$1,000 per agency to \$2,000 per employee.
Contingency for Senate Bill 1003, Sunset Contingency	I-80, Rider #7 Rider Packet, page I-34		I-80, Rider #7 Rider Packet, page I-34			Senate amends rider to make appropriations contingent on the passage Senate Bill 1003 or similar legislation.

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Agency/Item	<u>Senate</u>		<u>House</u>		Biennial Difference	Explanation
	2010	2011	2010	2011		
<u>VETERANS COMMISSION</u>		I-80		I-80		
A.1.1. Claims Representation and Counseling	\$ 4,762,099	\$ 4,725,182	\$ 6,762,099	\$ 6,725,182	\$ 4,000,000	House provides General Revenue for additional claims representation and counseling to veterans regarding state and federal benefits.
Interagency Contract with the Texas Veterans Commission			I-83 Rider #8 Rider Packet, page I-35			House requires an interagency contract between the Texas Veterans Commission and the Veterans' Land Board regarding the operations of the Veterans Commission call center.
Claims Representation & Counseling			I-83 Rider #9 Rider Packet, page I-35			House directs that funding be utilized for claims representation and counseling services for veterans and their families.
		See Article XI, page XI-1		See Article XI, page XI-3		