

Issue Docket

Conference Committee on House Bill 1

2012-13 General Appropriations Bill

Article I

Article I
ISSUE DOCKET

Conference Committee on General Appropriations Bill

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|--------------|------------|--------------|--------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>COMMISSION ON THE ARTS</u> | | I-1 | | I-1 | | |
| Number of Full-Time-Equivalents (FTEs) | 8.0 | 2.0 | 12.0 | 12.0 | | Senate provides an additional 4.0 FTEs in FY 2012 and 10.0 FTEs in FY 2013 as follows: a. 2.4 in FY 2012 and 4.7 in FY 2013 for grants program administration, b. 1.0 in FY 2012 and 4.0 in FY 2013 for central administration, and c. 0.6 in FY 2012 and 1.3 in FY 2013 for information resources support. |
| Strategy A.1.1 Arts Organization Grants | \$ 1,490,586 | \$ 261,172 | \$ 2,100,000 | \$ 2,100,000 | \$ 2,448,242 | Senate provides \$1,599,214 in General Revenue and \$849,028 in matching Federal Funds for grants to arts organizations. |
| Strategy A.1.2 Arts Education Grants | \$ 647,686 | \$ 234,254 | \$ 850,000 | \$ 850,000 | \$ 818,060 | Senate provides \$785,014 in General Revenue and \$33,046 in matching Federal Funds for arts education grants. |
| Strategy A.1.3 Direct Administration | \$ 175,733 | \$ 43,426 | \$ 351,467 | \$ 351,467 | \$ 483,775 | Senate provides General Revenue and 2.4 FTEs in FY 2012 and 4.7 FTEs in FY 2013 for administration of arts organization and arts education grant programs. |
| Strategy C.1.1 Central Administration | \$ 187,035 | \$ - | \$ 374,070 | \$ 374,070 | \$ 561,105 | Senate provides General Revenue and 1.0 FTEs in FY 2012 and 4.0 FTEs in FY 2013 for agency central administrative functions. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--------------------------------------|-----------|------|-----------|-----------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| Strategy C.1.2 Information Resources | \$ 47,617 | \$ - | \$ 95,235 | \$ 95,235 | \$ 142,853 | Senate provides General Revenue and 0.6 FTEs in FY 2012 and 1.3 FTEs in FY 2013 for information resources support. |

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|---------------------------------------|----------------|----------------|----------------|----------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>OFFICE OF THE ATTORNEY GENERAL</u> | | I-3 | | I-3 | | |
| Appropriations Made in Riders | \$ 1,632,008 | \$ 1,632,008 | \$ 14,132,008 | \$ 1,632,008 | \$ 12,500,000 | Senate provides General Revenue for payment of outside legal counsel contract. (See also Senate Rider #32). |
| B.1.1, Child Support Enforcement | \$ 268,920,565 | \$ 259,221,848 | \$ 273,784,271 | \$ 263,266,401 | \$ 8,908,259 | <p>a. Senate adds \$1,824,583 in General Revenue and \$8,908,259 in All Funds for additional child support enforcement activities.</p> <p>b. Senate provides funding for personal computer replacement with General Revenue Funds (totaling \$1,044,304).</p> <p>c. House provides General Revenue Funds for personal computer replacement from revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts (totaling \$1,044,304). (See also House, Article I Special Provisions, page I-87 and Rider Packet I-46.)</p> |
| C.1.2, Victims Assistance | \$ 44,425,357 | \$ 44,425,857 | \$ 46,425,357 | \$ 46,425,857 | \$ 4,000,000 | House provides \$4,000,000 in General Revenue for Children's Advocacy Centers. (See also House Rider #12). |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--------------------------------|--|---------------|---|---------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| D.1.1, Medicaid Investigation | \$ 14,195,979 | \$ 14,195,983 | \$ 14,521,352 | \$ 14,521,351 | \$ 650,741 | Senate provides \$8,000,000 in General Revenue -Dedicated Compensation to Victims of Crime Fund Account No. 469 for the following; <ul style="list-style-type: none"> a. \$4,000,000 for Children's Advocacy Centers; and, b. \$4,000,000 million for the Court Appointed Special Advocates (CASA) program. (See also Senate Rider #12). |
| Victims Assistance Grants | I-8 Rider #12 Rider Packet, page I-1 | | I-8 Rider #12 Rider Packet, page I-1 | | | <ul style="list-style-type: none"> a. House provides \$4,000,000 in General Revenue for Children's Advocacy Centers. b. Senate provides \$8,000,000 in General Revenue -Dedicated Compensation to Victims of Crime Fund Account No. 469. |
| Report on Ongoing Legal Action | I-12 Rider #32 Rider Packet, page I-2 | | | | | House provides rider requiring quarterly reports on the cost of legal action by the agency associated with a suit against the federal government related to any federal law, rule, decision, or policy. |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|---|--------------|--------------------------------------|--|---------------------------------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| Contingency Appropriation for Outside Legal Counsel | | | I-12 Rider #32 Rider Packet, page I-3 | | | Senate provides rider authorizing the payment of outside legal counsel contract contingent upon the Comptroller certifying that sufficient revenue is generated from a settlement or judgment related to the Sandoz Medicaid fraud lawsuit to offset the appropriation. |
| | | See also Article XI House, page XI-1 | | See also Article XI Senate, page XI-1 | | |

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| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|-----------|-----------|-----------|-----------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>BOND REVIEW BOARD</u> | | I-12 | | I-12 | | |
| Number of Full-Time-Equivalents (FTE): | 7.5 | 7.5 | 8.0 | 8.0 | | Senate provides 0.5 FTEs for an Accounting Technician to maintain the local government debt database. |
| B.1.1, Analyze Local Bond Debt | \$ 74,978 | \$ 74,978 | \$ 94,978 | \$ 94,978 | \$ 40,000 | Senate provides \$40,000 in General Revenue Funds and 0.5 FTEs to maintain the local government debt database. |

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| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|----------------|----------------|----------------|----------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS (CPRIT)</u> | | | | | | |
| | | I-14 | | I-14 | | |
| Cross Strategy Issues: | | | | | | |
| Contingent appropriation of \$600 million in GO Bond Proceeds based on passage of legislation that would allow CPRIT bonds to be issued on an as needed basis for cancer prevention and research grants, and agency operations. | \$ 300,000,000 | \$ 300,000,000 | \$ 300,000,000 | \$ 300,000,000 | \$ - | a. House provides General Obligation (GO) Bond Proceeds in Article IX of the bill. (See also House Article IX, Sec. 18.06 on page IX-71.) |
| | | | | | | b. Senate provides GO Bond Proceeds in Article I in CPRIT's bill pattern. (See also Senate Rider #7.) |
| Strategy Differences: | | | | | | |
| A.1.1, Award Cancer Research Grants | \$ - | \$ - | \$ 261,262,199 | \$ 261,059,105 | \$ 522,321,304 | Senate provides funding out of GO Bond Proceeds for cancer research grants. (See also House Article IX, Sec. 18.06 on page IX-71.) |
| A.1.2, Award Cancer Prevention Grants | \$ 6,000 | \$ 6,000 | \$ 29,012,567 | \$ 29,012,567 | \$ 58,013,134 | Senate provides funding out of GO Bond Proceeds for cancer prevention grants. (See also House Article IX, Sec. 18.06 on page IX-71.) |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|--|-----------|--|--------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| A.1.3, Grant Review and Award Operations | \$ 20,000 | \$ 20,000 | \$ 6,944,359 | \$ 6,944,359 | \$ 13,848,718 | Senate provides funding out of GO Bond Proceeds for grant review and award operations. (See also House Article IX, Sec. 18.06 on page IX-71.) |
| B.1.1, Indirect Administration | \$ - | \$ - | \$ 2,806,875 | \$ 3,009,969 | \$ 5,816,844 | Senate provides funding out of GO Bond Proceeds for indirect administration. (See also House Article IX, Sec. 18.06 on page IX-71.) |
| Reimbursement of Advisory Committees | I-16, Rider #5 Rider Packet, page I-4 | | I-16, Rider #5 Rider Packet, page I-4 | | | House provides a limitation on the honorarium paid to members of the Scientific Research and Prevention Programs Committees of \$200 per day, per member. |
| Contingency Appropriation Requiring Statutory Change: General Obligation Bond Proceeds for Cancer Prevention and Research Grants. | | | I-16, Rider #7 Rider Packet, page I-4 | | | Senate stipulates that \$600 million in GO Bond Proceeds for cancer prevention and research grants, and agency operations, is contingent on passage of legislation authorizing CPRIT to issue bonds on an as needed basis as recommended by the Sunset Advisory Commission. (See also House Article IX, Sec. 18.06 on page IX-71.) |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--|--------------|--|---------------|------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| Contingency Appropriation Requiring Statutory Change: Cancer Registry. | | I-16, Rider #7 Rider Packet, page I-4 | | | | House directs CPRIT to transfer \$2,969,554 each fiscal year out of GO Bond Proceeds appropriated in Article IX, Sec. 18.06, to the Department of State Health Services for administration of the Cancer Registry, contingent on the enactment of legislation authorizing CPRIT to issue bonds on an as needed basis. |

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|---|--------------|--------------|--------------|--------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>COMPTROLLER OF PUBLIC ACCOUNTS</u> | | I-16 | | I-16 | | |
| Number of Full-Time-Equivalents (FTEs) in Riders: | 6.0 | 6.0 | 8.0 | 8.0 | | Senate provides 2.0 FTEs for implementation of Small Contractor Participation Assistance Program, contingent on enactment of legislation transferring the program from Facilities Commission. (Also see Senate Rider #14.) |
| Supplemental Appropriations Made in Riders | \$ 500,000 | \$ 500,000 | \$ 1,050,000 | \$ 1,250,000 | \$ 1,300,000 | Senate provides General Revenue for implementation of Small Contractor Participation Assistance Program contingent on enactment of legislation transferring the program from Facilities Commission. (Also see Senate Rider #14.) |
| Strategy A.4.1 Tax Hearings | \$ 7,621,230 | \$ 7,621,230 | \$ 7,271,230 | \$ 7,271,230 | \$ 700,000 | House provides General Revenue Funds for tax hearings from revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also House, Article I Special Provisions, page I-87 and Rider Packet I-46.) |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|---|--------------|---|--------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| Strategy B.2.1 Property Tax Program | \$ 7,629,943 | \$ 7,629,943 | \$ 6,479,943 | \$ 6,479,943 | \$ 2,300,000 | House provides General Revenue Funds for property tax program from revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also House, Article I Special Provisions, page I-87 and Rider Packet I-46.) |
| Plan for Consolidation of Filing Requirements | I-21, Rider #14 Rider Packet, page I-5 | | | | | House provides rider directing Comptroller and Secretary of State to produce a plan for the consolidation of filing requirements for franchise tax and certificate of good standing. |
| Contingency Appropriation Requiring Statutory Change: Transfer of the Small Contractor Participation Assistance Program | | | I-20, Rider #14 Rider Packet, page I-5 | | | Senate provides rider appropriating \$1,300,000 in General Revenue, including 2.0 FTEs, for the Small Contractor Participation Assistance Program, contingent on enactment of legislation transferring the program from the Facilities Commission. |
| Monthly Revenue Report | I-21, Rider #15 Rider Packet, page I-5 | | | | | House provides rider directing the agency to submit to each member of the Legislature a monthly revenue report identifying the amount of collections of General Revenue-related funds by source. |
| Study of Tax Exemptions, Tax Incidence and Tax Preferences | I-21, Rider #16 Rider Packet, page I-6 | | | | | House provides rider directing the Comptroller to conduct a study on tax exemptions, tax incidence and tax preferences. |
| | See also Article XI House, page XI-1 | | See also Article XI Senate, page XI-1 | | | |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|-------------|--------------------------------------|------|---------------|------|------------------------|-------------|
| | 2012 | 2013 | 2012 | 2013 | | |
| | See also Article XI House, page XI-7 | | | | | |

Article I
2012-13 Biennium Centralized Accounting and Payroll/Personnel System (CAPPS) Appropriations
 Informational Summary

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|--------------|--------------|--------------|--------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>CENTRALIZED ACCOUNTING AND PAYROLL / PERSONNEL SYSTEM (CAPPS)</u> | | | | | | |
| Comptroller of Public Accounts Ongoing Maintenance and Support for CAPPS | \$ - | \$ - | \$ - | \$ - | \$ - | - Neither bill provides for maintenance of CAPPS. Comptroller requested \$32.6 million in General Revenue for the following: a. \$4.1 million for Oracle PeopleSoft licenses, b. \$4.5 million for maintenance of hardware and software, and c. \$24 million for contractor costs for system support. See also Article XI House, page XI-7 and Article XI Senate, page XI-1. |
| Comptroller of Public Accounts Integrated Statewide Administrative System (ISAS) Licensing | \$ 2,081,866 | \$ 2,010,560 | \$ 2,081,866 | \$ 2,010,560 | \$ - | - Both House and Senate provide continued funding for licensing of PeopleSoft financial software for ISAS through Interagency Contracts from various agencies utilizing the system. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|--------------------------------------|------|---------------------------------------|------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| Health and Human Services Commission Unexpended Balances Authority for Human Resources System Upgrade | \$ 6,700,000 | \$ - | \$ - | \$ - | \$ 6,700,000 | House provides authority to carry forward balances between biennia (at no cost) for the agency's project to upgrade the Health and Human Services HR/Payroll system, estimated to be \$6.7 million. The project upgrades, once completed, will be integrated with CAPPS. (See also House Rider 79, page II-98.) |
| Texas Department of Transportation Unexpended Balances Authority for CAPPS Development | \$ - | \$ - | \$ - | \$ - | \$ - | Both House and Senate provide TxDOT authority to carry forward balances between biennia for development of CAPPS estimated to be \$0. See also House Rider 38, page VII-34 and Senate Rider 41, page VII-34 House provides \$32.6 million in Article IX of Article XI for maintenance and support for CAPPS. Senate provides \$32.6 million in Article I of Article XI for maintenance and support for CAPPS. |
| | See also Article XI House, page XI-7 | | See also Article XI Senate, page XI-1 | | | |

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|---|---------------|---------------|---------------|---------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS</u> | | I-21 | | I-21 | | |
| Supplemental Appropriations Made in Riders | \$ 20,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | \$ 10,000,000 | House provides General Revenue for implementation of an obesity prevention and intervention program, including grants to public schools for obesity programs. Appropriation is contingent on enactment of legislation authorizing the program and certification of \$10 million in General Revenue above the Biennial Revenue Estimate, as stipulated by the rider. (See also House Rider #18.) |
| Strategy A.1.7, Lateral Road Fund Districts | \$ - | \$ - | \$ 7,300,000 | \$ 7,300,000 | \$ 14,600,000 | See also Article XI Senate, page XI-1. Senate provides funding out of the County and Road District Highway Fund No. 57 (Other Funds) for distributions to counties for county road maintenance and construction. |
| Strategy A.1.13, Gross Weight / Axle Fee Distribution | \$ - | \$ - | \$ 7,500,000 | \$ 7,500,000 | \$ 15,000,000 | Senate provides General Revenue for distributions to counties for road and bridge construction and maintenance. |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--|---|------|---------------------------------------|------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| Unexpended Balances: Major Events Trust Fund | I-26, Rider #15 Rider Packet, page I-7 | | | | | House provides unexpended balance authority to carry forward balances between biennia for the Major Events Trust Fund. See also Article XI Senate, page XI-1. |
| Contingency for House Bill 2022 | I-27, Rider #18 Rider Packet, page I-7 | | | | | House provides rider appropriating \$10 million in General Revenue for implementation of an obesity prevention and intervention program, including grants to public school for obesity programs. Appropriation is contingent on enactment of legislation authorizing the program and certification of \$10 million in General Revenue above the Biennial Revenue Estimate, as stipulated by the rider. See also Article XI Senate, page XI-1. |
| | See also Article XI House, page XI-1 | | See also Article XI Senate, page XI-1 | | | |

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|---|--|----------------|--|----------------|---------------------|--|------------------|---------------|---------------|--------------|----------------|------------|--------------|---------------------|--------|---------------|
| | 2012 | 2013 | 2012 | 2013 | | | | | | | | | | | | |
| <u>INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE COMPTROLLER FOR SOCIAL SECURITY AND BRP</u> | I-27 | | I-26 | | | | | | | | | | | | | |
| Informational Listing of Appropriated Funds | I-27, Rider #1 Rider Packet, page I-9 | | I-26, Rider #1 Rider Packet, page I-9 | | | | | | | | | | | | | |
| A.1.1, State Match - Employer State Match Employer (Informational) | \$ 759,531,893 | \$ 768,388,137 | \$ 747,522,865 | \$ 756,031,263 | \$ 24,365,902 | <p>House provides funding for the state contribution for Social Security with 0.5 percent payroll growth for general state employees and 3.5 percent payroll growth for higher education employees.</p> <p>Senate provides funding for the state contribution for Social Security with no payroll growth for general state or higher education employees. (See also Article IX, Section 17.02 Senate, page IX-68.)</p> <p>Biennial Difference by Method of Finance</p> <table style="margin-left: 20px;"> <tr> <td>General Revenue:</td> <td style="text-align: right;">\$ 18,887,237</td> </tr> <tr> <td>GR-Dedicated:</td> <td style="text-align: right;">\$ 3,293,784</td> </tr> <tr> <td>Federal Funds:</td> <td style="text-align: right;">\$ 947,151</td> </tr> <tr> <td>Other Funds:</td> <td style="text-align: right;"><u>\$ 1,237,730</u></td> </tr> <tr> <td>TOTAL:</td> <td style="text-align: right;">\$ 24,365,902</td> </tr> </table> | General Revenue: | \$ 18,887,237 | GR-Dedicated: | \$ 3,293,784 | Federal Funds: | \$ 947,151 | Other Funds: | <u>\$ 1,237,730</u> | TOTAL: | \$ 24,365,902 |
| General Revenue: | \$ 18,887,237 | | | | | | | | | | | | | | | |
| GR-Dedicated: | \$ 3,293,784 | | | | | | | | | | | | | | | |
| Federal Funds: | \$ 947,151 | | | | | | | | | | | | | | | |
| Other Funds: | <u>\$ 1,237,730</u> | | | | | | | | | | | | | | | |
| TOTAL: | \$ 24,365,902 | | | | | | | | | | | | | | | |

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| | 2012 | 2013 | 2012 | 2013 | | |
| <u>COMMISSION ON STATE EMERGENCY COMMUNICATIONS</u> | | I-28 | | I-27 | | |
| A.1.1, 9-1-1 Network Operations and Equipment Replacement | \$ 43,970,878 | \$ 41,175,736 | \$ 56,654,364 | \$ 46,965,796 | \$ 18,473,546 | <p>House provides \$814,362 out of General Revenue for operation of the regional planning commission that contains the seat of government. (See also House Rider #11).</p> <p>Senate provides \$7,565,483 for equipment and Automatic Location Information (ALI) maintenance as follows:</p> <ul style="list-style-type: none"> a. \$1,585,704 out of GR-Dedicated Commission on State Emergency Communications Account No. 5007 for routine 9-1-1 equipment maintenance. b. \$1,390,000 out of GR-Dedicated Commission on State Emergency Communications Account No. 5007 and \$4,589,779 out of GR-D 9-1-1 Service Fees Account No. 5050 for ALI maintenance. <p>Senate provides \$3,907,500 out of GR-Dedicated Commission on State Emergency Communications Account No. 5007 and \$7,814,925 out of GR-D 9-1-1 Service Fees Account No. 5050 for 9-1-1 equipment replacement relating to the 10 year replacement schedule.</p> |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|--|------------|--|------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| B.1.2, Statewide Poison Network Operations | \$ 906,610 | \$ 908,733 | \$ 979,110 | \$ 983,592 | \$ 147,359 | Senate provides funding out of GR-Dedicated Commission on State Emergency Communications Account No. 5007 for poison equipment replacement and maintenance. |
| Contingent Revenue: General Revenue-Dedicated 9-1-1 Service Fees Account No. 5050 | I-31, Rider #10 Rider Packet, page I-10 | | I-30, Rider #10 Rider Packet, page I-10 | | \$ 11,722,424 | House appropriates all excess revenue above \$112,968,000 collected in General Revenue-Dedicated 9-1-1 Service Fees Account No. 5050 for 9-1-1 network operations and equipment maintenance and replacement contingent on Comptroller certification. Senate appropriates excess revenue above \$112,968,000 collected in General Revenue-Dedicated 9-1-1 Service Fees Account No. 5050, not to exceed \$11,722,424, for 9-1-1 equipment replacement contingent on Comptroller certification. This appropriation was left out of the printing of the Senate version of the bill. |
| Certain Regional Planning Commission | I-31, Rider #11 Rider Packet, page I-10 | | | | | House stipulates that \$814,362 in General Revenue be used for operations for a specific regional planning commission. |
| | See also Article XI House, page XI-1 | | | | | |

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|---|----------------|---|----------------|---|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>EMPLOYEES RETIREMENT SYSTEM</u> | | I-31 | | I-30 | | |
| Cross-Article Issues | | | | | | |
| Information Listing of Appropriated Funds | | I-32, Rider #1 Rider Packet, page I-11 | | I-30, Rider #1 Rider Packet, page I-11 | | |
| A.1.1, Retirement Contributions | \$ 350,252,339 | \$ 349,514,377 | \$ 346,453,634 | \$ 372,815,803 | \$ 19,502,721 | <p>House provides funding for a state contribution rate of 6.0 percent each fiscal year with 0.5 percent payroll growth for general state employees and 3.5 percent payroll growth for higher education employees. (See also House Rider #4)</p> <p>Senate provides funding for a state contribution rate of 6.0 percent in fiscal year 2012 and 6.5 percent in fiscal year 2013 with no payroll growth for general state and higher education employees. (See also Senate Rider #4.)</p> <p>Note: Amounts shown for the Senate appropriations for Retirement Contributions are understated by \$2,677,243 in General Revenue-related Funds (\$4,118,999 in All Funds) due to a text error in Senate Rider #1. The correct biennial differences are as follows:</p> |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|--------------|--------------|--------------|--------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| | | | | | | Biennial Difference by Method of Finance General Revenue: \$ 14,781,620 GR-Dedicated: \$ 1,153,868 Federal Funds: \$ 3,676,611 Other Funds: \$ <u>4,009,621</u> TOTAL: \$ 23,621,720 |
| A.1.2, Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECOS) | \$ - | \$ - | \$ - | \$ 7,520,372 | \$ 7,520,372 | Senate provides funding for a state contribution rate of 0.0 percent in fiscal year 2012 and 0.5 percent in fiscal year 2013. (See also Senate Rider #13.) Biennial Difference by Method of Finance General Revenue: \$ 6,698,395 GR-Dedicated: \$ 96,261 Federal Funds: \$ 29,330 Other Funds: \$ <u>696,386</u> TOTAL: \$ 7,520,372 |
| A.1.3, Judicial Retirement System - Plan 2 | \$ 4,052,070 | \$ 4,052,071 | \$ 4,052,070 | \$ 4,389,743 | \$ 337,672 | Senate provides funding for a state contribution rate of 6.0 percent in fiscal year 2012 and 6.5 percent in fiscal year 2013. (See also Senate Rider #5.) Biennial Difference by Method of Finance General Revenue: \$ 202,604 Other Funds: \$ <u>135,068</u> TOTAL: \$ 337,672 |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|------------------------|------------------|------------------|------------------|------------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| B.1.1, Group Insurance | \$ 1,240,261,386 | \$ 1,253,300,367 | \$ 1,359,109,815 | \$ 1,469,500,183 | \$ 335,048,245 | <p>House provides funding for group health insurance and reflects a 3.25 percent decrease in the state contribution in fiscal year 2012, no change in the state contribution in fiscal year 2013, 5.0 percent annual retiree growth, and no increase in the benefit cost trend. (See also House Rider #6.)</p> <p>Senate provides funding for group health insurance and reflects an annual cost trend of 7.0 percent, additional costs related to federal healthcare legislation, 5.0 percent annual retiree growth, and several cost-saving initiatives by the Employees Retirement System.</p> <p>Appropriation amounts shown do not reflect Article IX, Section 18.11 Senate, which provides a reduction of \$120,000,000 in General Revenue Funds for insurance contributions for general state employees and retirees, which is offset by a 1.0 percent payroll contribution by general state agencies. (See also Senate Rider #6 and Article IX, Section 18.11 Senate, page IX-70.)</p> <p>Note: Due to a text error in Senate Rider #1, unexpended balance authority is not shown in Strategy B.1.1, Group Insurance in fiscal year 2013.</p> |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|---|------|---|------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| | | | | | | Biennial Difference by Method of Finance General Revenue: \$ 195,710,945 GR-Dedicated: \$ 13,275,153 Federal Funds: \$ 65,768,375 Other Funds: <u>\$ 60,293,772</u> TOTAL: \$ 335,048,245 |
| State Contribution to Employees Retirement Program | I-33, Rider #4 Rider Packet, page I-13 | | I-32, Rider #4 Rider Packet, page I-13 | | | House provides funding for a state contribution rate of 6.0 percent each fiscal year. |
| | | | | | | Senate provides funding for a state contribution rate of 6.0 percent in fiscal year 2012 and 6.5 percent in fiscal year 2013. |
| State Contribution to Judicial Retirement Program (JRS-2) | I-33, Rider #5 Rider Packet, page I-13 | | I-32, Rider #5 Rider Packet, page I-13 | | | House provides funding for a state contribution rate of 6.0 percent each fiscal year. |
| | | | | | | Senate provides funding for a state contribution rate of 6.0 percent in fiscal year 2012 and 6.5 percent in fiscal year 2013. |
| State Contribution to Group Insurance for General State Employees | I-34, Rider #6 Rider Packet, page I-13 | | I-32, Rider #6 Rider Packet, page I-13 | | | <u>State and Employee Contributions:</u> a. House provides for active and retired general state employees to pay 10 percent and the state to pay 90 percent of the total cost of the member only premium for health insurance coverage. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|-------|--|--------|--|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| | | | | | | <p>b. Senate provides for the state to pay 100.0 percent of the total cost of the member only premium for active and retired general state employees.</p> <p><u>Appropriation Amounts:</u></p> <p>a. House provides amounts not to exceed \$739,236,097 in General Revenue Funds and \$48,652,787 in General Revenue-Dedicated Funds in fiscal year 2012, and \$745,493,502 in General Revenue Funds and \$48,521,040 in General Revenue-Dedicated Funds in fiscal year 2013, for group insurance contributions.</p> <p>b. Senate provides amounts not to exceed \$808,213,510 in General Revenue Funds and \$53,380,539 in General Revenue-Dedicated Funds in fiscal year 2012, and \$872,227,034 in General Revenue Funds and \$57,068,441 in General Revenue-Dedicated Funds in fiscal year 2013, for group insurance contributions.</p> |
| Tiered Coinsurance | | I-35, Rider #12 Rider Packet, page I-15 | | | | House provides for the Employees Retirement System Board of Trustees to implement a tiered coinsurance plan design change in the group insurance plan. |
| State Contribution to the Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECOS) | | | | I-33, Rider #13 Rider Packet, page I-15 | | Senate provides funding for a state contribution rate of 0.0 percent in fiscal year 2012 and 0.5 percent in fiscal year 2013. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|---------------------------------------|------|---|------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| Implement Change to Coordination of Benefits with Medicare | | | I-33, Rider #14 Rider Packet, page I-16 | | | Senate provides for the Employees Retirement System Board of Trustees to implement a change to its policy for coordination of benefits with Medicare for Medicare-eligible retirees in the Group Benefits Program. |
| Group Insurance Program Study | | | I-34, Rider #15 Rider Packet, page I-16 | | | Senate provides for the Employees Retirement System to conduct a study of the current group insurance program's plan design and funding, and develop recommendations for changes that would improve the sustainability of the insurance program. |
| Contingency for House Bill 3100 | | | I-34, Rider #16 Rider Packet, page I-16 | | | Senate provides a contingency rider that states the member contributions to the ERS Retirement and LECOS Retirement Funds shall be maintained at 6.5 percent and 0.5 percent, respectively, during the 2012-13 biennium, contingent on enactment of legislation eliminating the alignment of member contributions with state contributions to these funds. |
| | See also Article XI House, page XI-1. | | See also Article IX Section 18.11 Senate, page IX-70. | | | |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|----------------|----------------|----------------|----------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>END OF ARTICLE APPROPRIATIONS</u> | | | | | | |
| RETIREMENT AND GROUP INSURANCE, ARTICLE I | I-85 | | I-84 | | | |
| A.1.1, Retirement Contributions | \$ 27,132,864 | \$ 27,234,985 | \$ 26,997,736 | \$ 29,211,569 | \$ 1,841,456 | See Cross-Article Issues related to Retirement Contributions. |
| A.1.2, Group Insurance | \$ 70,905,037 | \$ 71,773,265 | \$ 77,698,476 | \$ 84,152,574 | \$ 19,172,748 | See Cross-Article Issues related to Group Insurance. |
| RETIREMENT AND GROUP INSURANCE, ARTICLE II | II-100 | | II-96 | | | |
| A.1.1, Retirement Contributions | \$ 113,014,514 | \$ 112,543,098 | \$ 112,451,674 | \$ 120,710,933 | \$ 7,604,995 | See Cross-Article Issues related to Retirement Contributions. |
| A.1.2, Group Insurance | \$ 425,264,689 | \$ 429,022,556 | \$ 466,021,346 | \$ 503,040,748 | \$ 114,774,849 | See Cross-Article Issues related to Group Insurance. |
| RETIREMENT AND GROUP INSURANCE, ARTICLE III | III-202 | | III-205 | | | |
| A.1.1, Retirement - Public Education | \$ 5,276,835 | \$ 5,303,220 | \$ 5,250,556 | \$ 5,688,103 | \$ 358,604 | See Cross-Article Issues related to Retirement Contributions. |
| A.1.2, Retirement - Higher Education | \$ 1,680,901 | \$ 1,689,305 | \$ 1,672,530 | \$ 1,811,906 | \$ 114,230 | See Cross-Article Issues related to Retirement Contributions. |
| A.1.3, Group Insurance - Public Education | \$ 15,771,575 | \$ 16,069,953 | \$ 17,282,504 | \$ 18,841,402 | \$ 4,282,378 | See Cross-Article Issues related to Group Insurance. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|----------------|----------------|----------------|----------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| A.1.4, Group Insurance - Higher Education | \$ 6,623,411 | \$ 6,872,426 | \$ 7,257,949 | \$ 8,057,687 | \$ 1,819,799 | See Cross-Article Issues related to Group Insurance. |
| RETIREMENT AND GROUP INSURANCE, ARTICLE IV | IV-36 | | IV-36 | | | |
| A.1.1, Retirement Contributions | \$ 3,546,952 | \$ 3,564,687 | \$ 3,529,287 | \$ 3,823,394 | \$ 241,042 | See Cross-Article Issues related to Retirement Contributions. |
| A.1.2, Group Insurance | \$ 13,517,972 | \$ 13,764,471 | \$ 14,813,167 | \$ 16,138,607 | \$ 3,669,331 | See Cross-Article Issues related to Group Insurance. |
| A.1.3, Judicial Retirement System - Plan 2 | \$ 4,052,070 | \$ 4,052,071 | \$ 4,052,070 | \$ 4,389,743 | \$ 337,672 | House provides funding for a state contribution rate of 6.0 percent each fiscal year. Senate provides funding for a state contribution rate of 6.0 percent in fiscal year 2012 and 6.5 percent in fiscal year 2013. |
| RETIREMENT AND GROUP INSURANCE, ARTICLE V | V-54 | | V-56 | | | |
| A.1.1, Retirement Contributions | \$ 110,376,211 | \$ 110,735,629 | \$ 109,826,510 | \$ 118,772,285 | \$ 7,486,955 | See Cross-Article Issues related to Retirement Contributions. |
| A.1.2, Group Insurance | \$ 399,880,729 | \$ 404,227,422 | \$ 438,193,732 | \$ 473,948,195 | \$ 108,033,776 | See Cross-Article Issues related to Group Insurance. |
| A.1.4, LECOS Retirement Program | \$ - | \$ - | \$ - | \$ 7,520,372 | \$ 7,520,372 | Senate provides funding for a state contribution rate of 0.0 percent in fiscal year 2012 and 0.5 percent in fiscal year 2013. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|----------------|----------------|----------------|----------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| RETIREMENT AND GROUP INSURANCE, ARTICLE VI | | VI-56 | | VI-57 | | |
| A.1.1, Retirement Contributions | \$ 24,744,363 | \$ 24,241,684 | \$ 24,621,131 | \$ 26,001,027 | \$ 1,636,111 | See Cross-Article Issues related to Retirement Contributions. |
| A.1.2, Group Insurance | \$ 71,397,511 | \$ 71,140,031 | \$ 78,237,568 | \$ 83,408,990 | \$ 19,109,016 | See Cross-Article Issues related to Group Insurance. |
| RETIREMENT AND GROUP INSURANCE, ARTICLE VII | | VII-45 | | VII-46 | | |
| A.1.1, Retirement Contributions | \$ 49,128,206 | \$ 48,799,072 | \$ 48,883,535 | \$ 52,340,671 | \$ 3,296,928 | See Cross-Article Issues related to Retirement Contributions. |
| A.1.2, Group Insurance | \$ 193,825,120 | \$ 196,743,223 | \$ 212,402,193 | \$ 230,689,053 | \$ 52,522,903 | See Cross-Article Issues related to Group Insurance. |
| RETIREMENT AND GROUP INSURANCE, ARTICLE VIII | | VIII-67 | | VIII-63 | | |
| A.1.1, Retirement Contributions | \$ 9,271,654 | \$ 9,292,458 | \$ 9,225,479 | \$ 9,966,860 | \$ 628,227 | See Cross-Article Issues related to Retirement Contributions. |
| A.1.2, Group Insurance | \$ 25,277,042 | \$ 25,585,770 | \$ 27,698,666 | \$ 29,998,427 | \$ 6,834,281 | See Cross-Article Issues related to Group Insurance. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|---------------|---------------|---------------|---------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| RETIREMENT AND GROUP INSURANCE, ARTICLE X | | X-7 | | X-7 | | |
| A.1.1, Retirement Contributions | \$ 6,079,839 | \$ 6,110,239 | \$ 6,049,560 | \$ 6,553,690 | \$ 413,172 | See Cross-Article Issues related to Retirement Contributions. |
| A.1.2, Group Insurance | \$ 17,798,300 | \$ 18,101,250 | \$ 19,504,214 | \$ 21,224,500 | \$ 4,829,164 | See Cross-Article Issues related to Group Insurance. |

Article I
ISSUE DOCKET

Conference Committee on General Appropriations Bill

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|------------|------------|------------|------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>TEXAS ETHICS COMMISSION</u> | | I-35 | | I-34 | | |
| Supplemental Appropriations Made in Riders | \$ 187,500 | \$ 187,500 | \$ - | \$ - | \$ 375,000 | House provides \$375,000 in General Revenue Funds contingent on enactment of legislation increasing lobbyist registration fees sufficient to generate \$375,000 in excess of the amount contained in the Biennial Revenue Estimate for the 2012-13 biennium. (See also House Rider #3) |
| A.1.1, Information Filing | \$ 197,535 | \$ 197,535 | \$ 385,035 | \$ 385,035 | \$ 375,000 | <ul style="list-style-type: none"> a. Senate provides \$375,000 in General Revenue Funds through a direct appropriation, without a contingency to raise fees. b. House provides \$375,000 in General Revenue Funds contingent on enactment of legislation increasing lobbyist registration fees sufficient to generate \$375,000 in excess of the amount contained in the Biennial Revenue Estimate for the 2012-13 biennium. (See also House Rider #3) |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--------------------|---|------|---------------|------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| Contingent Revenue | I-37, Rider #3 Rider Packet, page I-17 | | | | | House provides \$375,000 in General Revenue Funds contingent on enactment of legislation increasing lobbyist registration fees sufficient to generate \$375,000 in excess of the amount contained in the Biennial Revenue Estimate for the 2012-13 biennium. |

Article I
ISSUE DOCKET

Conference Committee on General Appropriations Bill

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--|---------------|---------------|---------------|---------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>TEXAS FACILITIES COMMISSION</u> | | I-37 | | I-36 | | |
| Supplemental Appropriations Made in Riders | \$ 51,163 | \$ 46,011 | \$ 246,163 | \$ 127,011 | \$ 276,000 | Senate provides out of General Revenue Funds, contingent on the enactment of legislation implementing a leased parking program: (See also Senate Rider #12.) a. \$114,000 for a network security upgrade b. \$52,000 for on-going network maintenance c. \$110,000 for maintenance of the agency's accounting system software and server |
| B.1.1, Custodial | \$ 4,026,695 | \$ 4,026,694 | \$ 4,531,695 | \$ 4,531,694 | \$ 1,010,000 | Senate provides General Revenue Funds to increase frequency of custodial services. |
| B.2.1, Facilities Operation | \$ 33,574,039 | \$ 33,574,039 | \$ 94,074,039 | \$ 34,074,039 | \$ 61,000,000 | Senate provides: a. \$60,000,000 in General Obligation bond proceeds for health and safety deferred maintenance projects. (See also Senate Rider #13 and Article IX, Sec. 18.01 Senate, page IX-69.) b. 1,000,000 in General Revenue Funds for facilities and grounds maintenance of state office buildings and parking garages. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|------------------------------|---|------------|---|------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| B.2.3, State Cemetery | \$ 604,435 | \$ 544,435 | \$ 544,435 | \$ 544,435 | \$ 60,000 | House provides General Revenue Funds for a new security system at the State Cemetery from revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also House, Article I Special Provisions, page I-87 and Rider Packet page I-46.) |
| D.1.2, Information Resources | \$ 833,944 | \$ 833,944 | \$ 807,944 | \$ 807,944 | \$ 52,000 | House provides General Revenue Funds for on-going maintenance of the agency's network from revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also House, Article I Special Provisions, page I-87 and Rider Packet page I-46.) |
| Capital Budget | I-40, Rider #3 Rider Packet, page I-18 | | I-38, Rider #3 Rider Packet, page I-18 | | | Senate provides the following: <ul style="list-style-type: none"> a. \$60,000,000 for the repair and rehabilitation of buildings and facilities related to health and safety deferred maintenance projects. b. \$166,000 for the acquisition of information resources related to a network security upgrade and on-going maintenance. c. \$110,000 for the acquisition of information resources related to maintenance of the agency's accounting system software and server. |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--|--------------|--|---------------|--|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| Contingency Appropriation Requiring Statutory Changes | | I-41, Rider #11 Rider Packet, page I-19 | | | | House provides a contingency rider related to the transfer of the surplus property programs to the Comptroller of Public Accounts. |
| Contingency Appropriation and FTE Increase for Leased Parking Operations | | I-41, Rider #13 Rider Packet, page I-19 | | I-40, Rider #12 Rider Packet, page I-19 | | Senate provides General Revenue for: a network security upgrade (\$114,000), on-going maintenance of the network (\$52,000), and maintenance of the agency's accounting system software and server (\$110,000), contingent on the enactment of legislation implementing a leased parking program. |
| Appropriation Authority for General Obligation Bond Proceeds for Health and Safety Deferred Maintenance Projects | | | | I-40, Rider #13 Rider Packet, page I-20 | | Senate provides \$60,000,000 in General Obligation bond proceeds for health and safety deferred maintenance projects. |

Article I
ISSUE DOCKET

Conference Committee on General Appropriations Bill

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|-------|---------------|--------|---------------|---------------------|-------------|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>TEXAS FACILITIES COMMISSION - LEASE PAYMENTS</u> | | I-39 Rider #2 | | I-38 Rider #2 | | |
| No issues. | | | | | | |

Article I
ISSUE DOCKET

Conference Committee on General Appropriations Bill

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--|--------------|------|---------------|------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>TEXAS PUBLIC FINANCE AUTHORITY</u> | | I-43 | | I-42 | | |
| Number of Full-Time-Equivalents (FTE): | 13.6 | 13.6 | 14.0 | 14.0 | | Senate provides 0.4 FTEs for an Administrative Assistant to maintain agency records related to bonds and commercial paper debt issuance, debt service, and ongoing bond administration in Strategies A.1.1, Analyze Financings and Issue Debt (0.2 FTEs) and A.2.1, Manage Bond Proceeds (0.2 FTEs). |

**Article I
ISSUE DOCKET**

Conference Committee on General Appropriations Bill

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|----------------|------|----------------|------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>TPFA-ISSUED G.O. BONDS AND RELATED DEBT SERVICE</u> Technical Adjustments Technical Adjustment for a method of finance swap for debt service related to capital projects at the Texas Parks and Wildlife Department. Technical Adjustment related to revised issuance dates and interest rate savings in Articles I, II, III, V, and VII. | I-44, Rider #2 | | I-43, Rider #2 | | | Increase General Revenue by \$5,401,423 and decrease General Revenue Account 400 - Sporting Goods Sales Tax -Transfer to State Parks Account No. 64 by \$5,253,329 resulting in a net increase of \$148,094 to provide debt service for G.O. bonds issued for TPWD capital projects. Revise House Rider 2 on page I-44 and Senate Rider 2 on page I-43. Reduce General Revenue by \$4,585,647 due to revised issuance dates and interest rate savings. Revise House Rider 2 on page I-44 and Senate Rider 2 on page I-43. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|---------------|---------------|---------------|---------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <p>Cross Article Issue: Appropriations for new General Obligation bond debt service for capital projects at various state agencies.</p> | \$ 350,000 | \$ 2,485,000 | \$ 10,850,000 | \$ 2,485,000 | \$ 10,500,000 | <p>House provides funding for principal and interest on new G.O. bonds (Proposition 4) for capital projects, which totals \$2,835,000 in General Revenue for debt service. (See also TPFA-Issued New G.O. Bonds and Related Debt Service, and House Article IX, Sec. 18.01 on page IX-71 of the bill.)</p> <p>Senate provides funding for principal and interest on new G.O. bonds (Proposition 4) for capital projects, which totals \$13,335,000 in General Revenue for debt service. (See also TPFA-Issued New G.O. Bonds and Related Debt Service, and Senate Article IX, Sec. 18.01 on page IX-69 of the bill.)</p> |
| <p>Article I: Appropriations for debt service on issued and expected in to be issued in fiscal year 2011, and on \$600 million in new G.O. Bond Proceeds which are contingent on passage of legislation to allow the debt to be issued on an as needed basis as recommended by the Sunset Commission, for cancer prevention and research grants, and Cancer Prevention and Research Institute of Texas (CPRIT) agency operations.</p> | \$ 37,997,251 | \$ 47,290,311 | \$ 40,243,388 | \$ 59,492,174 | \$ 14,448,000 | <p>House provides funding out of existing appropriations for principal and interest and ongoing issuance costs for G.O. bonds issued and expected to be issued, and for \$600 million in new CPRIT related G.O. Bonds (Proposition 15) which totals \$85,287,562 in General Revenue for debt service. (See also TPFA-Issued New G.O. Bonds and Related Debt Service, and House Article IX, Sec. 18.06 on page IX-71 of the bill.)</p> |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|---|--------------|---|---------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <p>Article VI Appropriations for General Obligation bond debt service for certain projects at the Texas Parks and Wildlife Department.</p> <p>Riders Information Listing of Appropriated Funds.</p> | \$ 7,773,941 | \$ 9,297,666 | \$ 9,027,366 | \$ 10,490,303 | \$ 2,446,062 | <p>Senate provides funding for principal and interest and ongoing issuance costs for G.O. bonds issued and expected to be issued, and for \$600 million in new CPRIT related G.O. Bonds (Proposition 15) which totals \$99,735,562 in General Revenue - Account 5040 - Tobacco Settlement Receipts, contingent on passage of legislation relating to the use of Tobacco Settlement Funds. Note: The method of finance used is incorrect and a new MOF would be used, if adopted. (See also TPFA-Issued New G.O. Bonds and Related Debt Service, and Senate Rider #13 on page I-22.)</p> <p>Senate provides \$2,446,062 in General Revenue for debt service related to capital projects at the Texas Parks and Wildlife Department.</p> <p>(See also TPFA-Issued New G.O. Bonds and Related Debt Service.)</p> |
| | I-44, Rider #2 Rider Packet, page I-21 | | I-43, Rider #2 Rider Packet, page I-21 | | | |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|-----------------------------------|-------|------|--|------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| Contingency for Senate Bill ____. | | | I-45, Rider #13 Rider Packet, page I-22 | | | Senate provides \$40,243,388 in fiscal year 2012 and \$59,492,174 in fiscal year 2013 out of General Revenue Account 5040 - Tobacco Settlement Receipts for all debt service related to CPRIT bonds, contingent on passage of legislation relating to the use of Tobacco Settlement Funds. Note: The method of finance used is incorrect and a new MOF would be used, if adopted. |

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

| New Proposition 4 | House Bond Proceeds | House Debt Service 2012 | House Debt Service 2013 | House Debt Service 2012-13 | Senate Bond Proceeds | Senate Debt Service 2012 | Senate Debt Service 2013 | Senate Debt Service 2012-13 | 2012-13 Difference Senate - House Bond Proceeds | 2012-13 Difference Senate - House Debt Service |
|--|--------------------------------|--|--|---|---------------------------------|---|---|--|--|---|
| Article I | | | | | | | | | | |
| 303 - Facilities Commission | \$ - | \$ - | \$ - | \$ - | \$ 60,000,000 | \$ 6,000,000 | \$ - | \$ 6,000,000 | \$ 60,000,000 | \$ 6,000,000 |
| 808 - Historical Commission | \$ - | \$ - | \$ - | \$ - | \$ 20,000,000 | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 20,000,000 | \$ 1,500,000 |
| Total Bond Debt - Article I | \$ - | \$ - | \$ - | \$ - | \$ 80,000,000 | \$ 7,500,000 | \$ - | \$ 7,500,000 | \$ 80,000,000 | \$ 7,500,000 |
| Article II | | | | | | | | | | |
| 537 - Department of State Health Services | \$ - | \$ - | \$ - | \$ - | \$ 20,000,000 | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 20,000,000 | \$ 1,500,000 |
| Total Bond Debt - Article II | \$ - | \$ - | \$ - | \$ - | \$ 20,000,000 | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 20,000,000 | \$ 1,500,000 |
| Article V | | | | | | | | | | |
| 696 - Department of Criminal Justice | \$ 50,000,000 | \$ 350,000 | \$ 2,485,000 | \$ 2,835,000 | \$ 50,000,000 | \$ 350,000 | \$ 2,485,000 | \$ 2,835,000 | \$ - | \$ - |
| Total Bond Debt - Article V | \$ 50,000,000 | \$ 350,000 | \$ 2,485,000 | \$ 2,835,000 | \$ 50,000,000 | \$ 350,000 | \$ 2,485,000 | \$ 2,835,000 | \$ - | \$ - |
| Article VI | | | | | | | | | | |
| 802 - Parks and Wildlife Department | \$ - | \$ - | \$ - | \$ - | \$ 32,350,000 | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 32,350,000 | \$ 1,500,000 |
| Total Bond Debt - Article VI | \$ - | \$ - | \$ - | \$ - | \$ 32,350,000 | \$ 1,500,000 | \$ - | \$ 1,500,000 | \$ 32,350,000 | \$ 1,500,000 |
| Total Prop 4 Bond Proceeds and Debt Service | \$ 50,000,000 | \$ 350,000 | \$ 2,485,000 | \$ 2,835,000 | \$ 182,350,000 | \$ 10,850,000 | \$ 2,485,000 | \$ 13,335,000 | \$ 132,350,000 | \$ 10,500,000 |

| New Proposition 15 | House Bond Proceeds | House Debt Service 2012 | House Debt Service 2013 | House Debt Service 2012-13 | Senate Bond Proceeds | Senate Debt Service 2012 | Senate Debt Service 2013 | Senate Debt Service 2012-13 | 2012-13 Difference Senate - House Bond Proceeds | 2012-13 Difference Senate - House Debt Service |
|---|--------------------------------|--|--|---|---------------------------------|---|---|--|--|---|
| Article I | | | | | | | | | | |
| 542 - Cancer Prevention and Research Inst. | \$ 600,000,000 | \$ 37,997,251 | \$ 47,290,311 | \$ 85,287,562 | \$ 600,000,000 | \$ 40,243,388 | \$ 59,492,174 | \$ 99,735,562 | \$ - | \$ 14,448,000 |
| Total Bond Debt - Article I | \$ 600,000,000 | \$ 37,997,251 | \$ 47,290,311 | \$ 85,287,562 | \$ 600,000,000 | \$ 40,243,388 | \$ 59,492,174 | \$ 99,735,562 | \$ - | \$ 14,448,000 |
| Total Prop 15 Bond Proceeds and Debt Service | \$ 600,000,000 | \$ 37,997,251 | \$ 47,290,311 | \$ 85,287,562 | \$ 600,000,000 | \$ 40,243,388 | \$ 59,492,174 | \$ 99,735,562 | \$ - | \$ 14,448,000 |
| Total Prop 4, and Prop 15 Bond Proceeds and Debt Service | \$ 650,000,000 | \$ 38,347,251 | \$ 49,775,311 | \$ 88,122,562 | \$ 782,350,000 | \$ 51,093,388 | \$ 61,977,174 | \$ 113,070,562 | \$ 132,350,000 | \$ 24,948,000 |

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

REMAINING BOND AUTHORITY
BASED ON APPROPRIATIONS

| | | | | | | | |
|---|---------------|--------------------------|--------------------------|---------------|--------------------------|---------------------------|--|
| Proposition 8 Available Bond Proceeds | House | Prop 8 Authority | House Balance | Senate | Prop 8 Authority | Senate Balance | Difference Senate and House Prop 8 Bond Authority |
| 2012-13 Total Bond Proceeds | \$0 | \$636,502 | \$636,502 | \$0 | \$636,502 | \$636,502 | \$0 |
| Proposition 4 Available Bond Proceeds | House | Prop 4 Authority | House Balance | Senate | Prop 4 Authority | Senate Balance | Difference Senate and House Prop 4 Bond Authority |
| 2012-13 Total Bond Proceeds | \$50,000,000 | \$318,597,705 | \$268,597,705 | \$182,350,000 | \$318,597,705 | \$136,247,705 | \$132,350,000 |
| Proposition 15 Available Bond Proceeds | House | Prop 15 Authority | House Balance | Senate | Prop 15 Authority | Senate Balance | Difference Senate and House Prop 8 Bond Authority |
| 2012-13 Total Bond Proceeds | \$600,000,000 | \$2,550,000,000 | \$1,950,000,000 | \$600,000,000 | \$2,550,000,000 | \$1,950,000,000 | \$0 |

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 CDL, impacting the ratio. As of the end of fiscal year 2010, the CDL ratio totaled 4.10 percent. The Bond Review Board (BRB) estimates that if all joint resolutions noted in the table below passed, the state CDL ratio would be 4.12 percent of the CDL limit of 5.00 percent.

| Proposed Legislation | Author | Purpose | Proposed G.O. Bond Authority | Estimated CDL Impact |
|---|-----------------------|--|------------------------------|----------------------|
| SJR 3 | Fraser | Texas Water | \$6,000,000,000 | 0.00% |
| SJR 4 | Hinojosa/Fraser/Hegar | Development Fund II (Evergreen Authority)* | | |
| SJR 25 | Hinojosa/Hegar | | | |
| HJR139 | Schwertner | | | |
| SJR 39 | Lucio | Colonias Roadway | \$60,000,000 | 0.02% |
| HJR 141 | Pena | Projects | | |
| <i>Total</i> | | | <u>\$6,060,000,000</u> | <u>0.02%</u> |
| | | | CDL as of 8/31/10 | 4.10% |
| **Potential Impact to CDL | | | | 4.12% |
| **Assumes all proposed legislation is passed and no significant changes to assumptions made in the CDL calculation. | | | | |
| Source: Bond Review Board (BRB) and Legislative Budget Board (LBB) | | | | |

*The Texas Water Development Fund II (DFund II) Bond authority, also known as the Evergreen Authority, would increase the bond authority for DFund II from \$2.0 billion to \$6.0 billion. Generally these bonds are self-supporting and do not require General Revenue appropriations. The voters may authorize the additional GO bonds as self-supporting and the bond authority would not have an impact on the CDL at the time of approval. However, several bonds programs issued from DFund II initially require General Revenue appropriations for annual debt service, but within a period of several years TWDB may receive enough in loan repayments to make such issuances fully self-supporting. For the period of time that any DFund II bonds receive General Revenue for debt service, those bonds are calculated into the CDL and count against the 5.00 percent limit. As an example, if the entire \$6.0 billion in bond authority was included in the CDL ratio, we estimate a 1.49 percent increase to the ratio.

In addition to the Evergreen and Colonias authorities mentioned above, there are several bills related to the CDL calculation. SB 421/HB 967/HB 3665 would permit the BRB to make changes to the assumptions the agency uses for unissued debt authority for the CDL calculation. These assumptions relate to the interest rate, maturity period, and debt service payment structure used for any unissued bonds. For example, if BRB were to change its assumption for Prop 12 transportation bonds to a 30-year amortization period (as is permitted for these bonds under current law) the BRB estimates that it would decrease the CDL by 20 basis points, or 0.20 percent.

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Conference Committee on General Appropriations Bill

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|------------|------------|------------|------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>FIRE FIGHTERS' PENSION COMMISSIONER</u> | | I-47 | | I-46 | | |
| Cross Strategy Issue: Web Accessibility Project | \$ 87,500 | \$ 87,500 | \$ - | \$ - | \$ 175,000 | House provides \$175,000 in General Revenue Funds for the completion of a web accessibility project to comply with Americans with Disabilities Act standards from revenue generated due to the implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also House, Article I Special Provisions, page I-87 and Rider Packet, page I-46.) |
| Strategy Differences: A.1.1, Administer Pension Fund | \$ 572,287 | \$ 572,288 | \$ 528,537 | \$ 528,538 | \$ 87,500 | Cross Strategy Issue: House provides \$87,500 in General Revenue Funds for the completion of the web accessibility project from revenue generated due to the implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also House, Article I Special Provisions, page I-87 and Rider Packet, page I-46.) |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---------------------------------|---|------------|--|------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| A.2.1, Assistance and Education | \$ 254,882 | \$ 254,882 | \$ 211,132 | \$ 211,132 | \$ 87,500 | <p>a. Cross Strategy Issue: House provides \$87,500 in General Revenue Funds for the completion of the web accessibility project from revenue generated due to the implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also House, Article I Special Provisions, page I-87 and Rider Packet, page I-46.)</p> <p>b. House provides \$345,264 in General Revenue Funds (\$422,264 in All Funds), including 3.5 FTEs each fiscal year, for assistance and education to the Texas Local Fire Fighters Retirement Act (TLFFRA) departments from revenue generated due to the implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also House, Article I Special Provisions, page I-87 and Rider Packet, page I-46.)</p> <p>c. Senate provides \$345,264 in General Revenue Funds (\$422,264 in All Funds), including 3.5 FTEs each fiscal year, for assistance and education to the Texas Local Fire Fighters Retirement Act (TLFFRA) departments.</p> |
| Capital Budget | I-48, Rider #2 Rider Packet, page I-23 | | See also Article XI Senate, page XI-I. | | | House provides \$175,000 in capital budget authority for the acquisition of information resources related to the web accessibility project. |

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| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--|--|------|--|------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>OFFICE OF THE GOVERNOR</u> | | | | | | |
| Transfer of Appropriations and Full-Time Equivalent (FTEs) Between Agencies | I-49 I-50 Rider #7 Rider Packet, page I-24 | | I-48 I-49 Rider #7 Rider Packet, page I-24 | | | House provides authority to allow the agency to transfer appropriations between the Office of the Governor, Trusteed Programs within the Office of the Governor, and other state agencies. |
| | See also Article XI House, page XI-1 | | | | | |

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Conference Committee on General Appropriations Bill

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--|---------------|---------------|---------------|---------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR</u> | I-50 | | I-49 | | | |
| A.1.2, Disaster Funds | \$ 153,248 | \$ 153,248 | \$ 12,500,000 | \$ 12,500,000 | \$ 24,693,504 | Senate provides General Revenue for disaster grants to state and local entities. (See also Senate Rider #2, and Article XI, Senate, page XI-1). (See also House Rider #2). |
| A.1.3, Criminal Justice | \$ 70,019,709 | \$ 70,019,708 | \$ 70,426,890 | \$ 70,426,889 | \$ 814,362 | Senate provides General Revenue for criminal justice grants to local entities for criminal justice related programs. |
| A.1.4, Film and Music Marketing | \$ 16,000,000 | \$ 16,000,000 | \$ 5,000,000 | \$ 5,000,000 | \$ 22,000,000 | House provides General Revenue for the film incentive grant program contingent upon certification by the Comptroller that sufficient revenue will be generated within the program to offset the appropriation. (See also House Rider #21). |
| A.1.5, Disability Issues | \$ 10,016 | \$ 10,016 | \$ 560,016 | \$ 560,016 | \$ 1,100,000 | Senate provides General Revenue to provide information on disability issues. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|----------------|---------------|---------------|---------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| A.1.8, Texas Enterprise Fund | \$ 148,498,000 | \$ 1,500,000 | \$ - | \$ - | \$ 149,998,000 | House provides General Revenue-Dedicated Texas Enterprise Fund Account No. 5107 for economic incentives for businesses to relocate to Texas, attract new jobs and investment within the state. (See also House Rider #11, and Article XI House, page XI-1) (See also Article XI Senate, page XI-1). |
| A.1.9, Economic Development and Tourism | \$ 31,396,016 | \$ 12,131,541 | \$ 38,202,281 | \$ 19,095,806 | \$ 13,770,530 | Senate provides the following out of the General Revenue Fund: a. \$7,000,000 for the agency's foreign office in Mexico City; b. \$3,300,000 for tourism marketing and research; c. \$1,000,000 for small business initiatives. Senate provides \$2,470,530 out of General Revenue Dedicated-Economic Development Bank Account No. 5106 for debt service on existing loans to rural communities related to the Texas Leverage Program. (See also Senate Rider #20 and Article XI Senate, page XI-1). |
| A.1.11, Homeland Security | \$ 6,608,637 | \$ 6,608,638 | \$ 2,100,000 | \$ 2,100,000 | \$ 9,017,275 | House provides General Revenue-Dedicated Operators and Chauffeurs License Account No. 99 for border security grants. (See also House Rider #20). |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|---|--------------|---|------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| A.1.12, Texas Emerging Technology Fund | \$ 139,510,000 | \$ 1,000,000 | \$ - | \$ - | \$ 140,510,000 | House provides General Revenue-Dedicated Emerging Technology Fund Account No. 5124 to promote research, development, and commercialization of emerging technologies within the state through the issuance of grants. (See also House Rider #11). (See also Article XI Senate, page XI-1). |
| A.1.13, State-Federal Relations | \$ 82,382 | \$ 82,382 | \$ 682,382 | \$ 682,382 | \$ 1,200,000 | Senate provides \$1,027,950 out of the General Revenue Fund and \$1,200,000 in All Funds for the Office of State-Federal Relations. |
| Emergency and Deficiency and Disaster Grants | I-52 Rider #2 Rider Packet, page I-25 | | I-51 Rider #2 Rider Packet, page I-25 | | | Senate includes provision identifying the amount of General Revenue appropriated for disaster grants to state and local entities. |
| Appropriation of Unexpended Balances, Revenue, and Interest Earnings | I-54 Rider #11 Rider Packet, page I-25 | | I-53 Rider #11 Rider Packet, page I-25 | | | House appropriates unexpended balances and interest earnings for the Texas Enterprise Fund and the Emerging Technology Fund. |
| Texas Economic Development Bank | I-55 Rider #15 Rider Packet, page I-27 | | I-54 Rider #20 Rider Packet, page I-27 | | | Senate provides funding for debt service on existing loans to rural communities related to the Texas Leverage Program. |
| Border Security Operations | I-56 Rider #20 Rider Packet, page I-27 | | I-54 Rider #19 Rider Packet, page I-27 | | | House provides \$9,017,275 out of General Revenue-Dedicated Operators and Chauffeurs License Account No. 99 for border security grants. |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|---|---|------|---|------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| Contingency Appropriation for the Moving Image Industry Grant Program | I-56 Rider #21 Rider Packet, page I-27 | | I-54 Rider #21 Rider Packet, page I-27 | | | House adds \$22,000,000 out of the General Revenue Fund for the film incentive grant program contingent upon certification by the Comptroller that sufficient revenue will be generated within the program to offset the appropriation. (See also Article XI, Senate, page XI-1). |
| | See also Article XI House, page XI-1 | | See also Article XI Senate, page XI-1 | | | |

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Conference Committee on General Appropriations Bill

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--|--------------|-------|---------------|-------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>HISTORICAL COMMISSION</u> | | | | | | |
| | | I-56 | | I-55 | | |
| Number of Full-Time-Equivalents (FTEs) | 154.3 | 151.8 | 148.7 | 146.2 | | House provides 6.6 FTEs for development assistance programs funded through revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also House, Article I Special Provisions, page I-88 and Rider Packet I-48.) |
| | | | | | | Senate provides 1.0 FTE for the Holocaust and Genocide Commission. (See also, Senate Rider #18.) |
| Number of FTEs in Riders: | 26.5 | 26.5 | 22.5 | 22.5 | | Contingent on enactment of legislation modifying the General Revenue-Dedicated Preservation Trust Fund No. 664: |
| | | | | | | <ul style="list-style-type: none"> a. House adds 2.0 FTEs for history programs. b. House provides 3.0 FTEs for central administration. c. Senate adds 1.0 FTE for development assistance programs. |
| | | | | | | (See also, House Rider #19.) |
| | | | | | | (See also, Senate Rider #19.) |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|--------------|--------------|---------------|--------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| Supplemental Appropriations Made in Riders | \$ 2,155,000 | \$ 2,155,000 | \$ 3,852,832 | \$ 3,852,832 | \$ 3,395,664 | Contingent on enactment of legislation modifying the General Revenue-Dedicated Preservation Trust Fund No. 664, out of Fund 664: a. House adds \$480,000 for history programs (2.0 FTEs). b. House provides \$480,000 for central administration (3.0 FTEs). c. Senate provides \$795,664 for development assistance programs (1.0 FTEs). Senate also provides \$3,560,000 in matching federal Transportation Enhancement funds from TxDOT for the Heritage Trails program. (See also, House Rider #19.) (See also, Senate Rider #19.) |
| Strategy A.1.4, Evaluate/Interpret Resources | \$ 915,684 | \$ 660,322 | \$ 1,990,684 | \$ 735,322 | \$ 1,150,000 | Senate provides: a. \$150,000 in General Revenue for the Holocaust and Genocide Commission (1.0 FTE). (See also, Senate Rider #18). b. \$500,000 in General Revenue and \$500,000 in Appropriated Receipts for construction of a Vietnam veterans memorial monument on the capitol lawn. (See also, Senate Rider #22.) |
| Strategy A.1.5, Courthouse Preservation | \$ 213,276 | \$ 213,276 | \$ 20,213,276 | \$ 213,276 | \$ 20,000,000 | Senate provides General Obligation bond proceeds for courthouse preservation grants. (See also, Senate Rider #2 and Senate Rider #21.) See also House Article XI, page XI-1. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|--|--------------|--|--------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| Strategy A.1.6, Historic Sites | \$ 7,112,389 | \$ 7,046,054 | \$ 7,612,389 | \$ 7,046,054 | \$ 500,000 | Senate provides General Revenue for archival storage and digitization project at the National Museum of the Pacific War. (See also, Senate Rider #2.) |
| Strategy A.2.1, Development Assistance | \$ 3,149,643 | \$ 3,010,472 | \$ 771,416 | \$ 632,245 | \$ 4,756,454 | House provides \$964,294 in General Revenue Funds, including 6.6 FTEs, for development assistance programs from revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts. House also provides \$3,792,160 in matching federal Transportation Enhancement funds from TxDOT for the Heritage Trails program. (See also House, Article I Special Provisions, page I-88 and Rider Packet I-48.) |
| Capital Budget | I-58, Rider #2 Rider Packet, page I-29 | | I-57, Rider #2 Rider Packet, page I-29 | | | Senate provides capital budget authority for \$20,000,000 for courthouse preservation grants and \$500,000 for National Museum of the Pacific War archival storage and digitization project. |
| Holocaust and Genocide Commission | I-61, Rider #18 Rider Packet, page I-30 | | I-60, Rider #18 Rider Packet, page I-30 | | | Senate amends rider designating appropriation for Holocaust and Genocide Commission to conform with funding decisions providing an additional \$150,000 for the Commission. |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|---|--|------|--|------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| Contingency Appropriation: Texas Preservation Trust Fund Account No. 664 | I-61, Rider #19 Rider Packet, page I-30 | | I-60, Rider #19 Rider Packet, page I-30 | | | House rider appropriates \$4,310,000, including 26.5 FTEs, out of the General Revenue-Dedicated Preservation Trust Fund No. 664 contingent on enactment of legislation modifying the fund. Senate rider appropriates \$4,145,664, including 22.5 FTEs, out of the General Revenue-Dedicated Preservation Trust Fund No. 664 contingent on enactment of legislation modifying the fund. Senate rider also appropriates \$3,560,000 in matching federal Transportation Enhancement funds transferred from TxDOT for the Heritage Trails program and includes a provision for increases in performance measure targets. |
| Military Sites Program | | | I-61, Rider #20 Rider Packet, page I-32 | | | Senate provides rider designating appropriation for Military Sites program and requiring matching gifts and donations. |
| Appropriation Authority for General Obligation Bond Proceeds for Courthouse Preservation Grants | | | I-61, Rider #21 Rider Packet, page I-32 | | | Senate provides rider requiring LBB approval for General Obligation bond proceeds for courthouse preservation grants. |
| Vietnam Veterans Memorial Monument | | | I-61, Rider #22 Rider Packet, page I-33 | | | Senate provides rider designating appropriation for Vietnam veterans memorial monument and requiring matching gifts and donations. |
| | See also Article XI House, page XI-1 | | | | | |

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Conference Committee on General Appropriations Bill

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|---------------|---------------|---------------|---------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>DEPARTMENT OF INFORMATION RESOURCES (DIR)</u> | | I-62 | | I-61 | | |
| B.1.1, Contract Administration of IT Commodities & Services | \$ 8,244,075 | \$ 5,901,380 | \$ 6,494,075 | \$ 5,901,380 | \$ 1,750,000 | House provides Other Funds (Interagency Contracts and Appropriated Receipts) out of the DIR Clearing Fund for unexpended balances from fiscal year 2011 to fiscal year 2012 to administer the information technology commodity contracts program. (See also House Rider #3.) |
| B.2.2, TexasOnline | \$ 2,856 | \$ 8,233 | \$ 502,856 | \$ 508,233 | \$ 1,000,000 | Senate provides General Revenue for administration of the TexasOnline contract. (See also Senate Rider #6.) |
| C.2.1, Network Services | \$ 86,045,760 | \$ 81,903,247 | \$ 83,495,760 | \$ 81,903,247 | \$ 2,550,000 | House provides Other Funds (Interagency Contracts) out of the Telecommunications Revolving Account for unexpended balances from fiscal year 2011 to fiscal year 2012 to provide telecommunications services. (See also House Rider #8.) |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|------------------------------|---|--------------|---|--------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| D.1.2, Information Resources | \$ 4,747,129 | \$ 4,887,601 | \$ 4,278,478 | \$ 4,406,801 | \$ 949,451 | House provides Other Funds (Interagency Contracts and Appropriated Receipts) out of the DIR Clearing Fund, Telecommunications Revolving, and Statewide Technology accounts for the agency's Data Center Services capital budget item to meet current obligations. (See also House Riders #3, #8, and #9.) |
| DIR Clearing Fund Account | I-65, Rider #3 Rider Packet, page I-34 | | I-64, Rider #3 Rider Packet, page I-34 | | | House provides the following: <ul style="list-style-type: none"> a. unexpended balance authority between biennia for all unexpended and unobligated balances as of August 31, 2011 for administration of the information technology commodity contracts program. b. all revenues accruing out of the Clearing Fund for administration of the information technology commodity contracts program. Senate provides the following: <ul style="list-style-type: none"> a. unexpended balance authority between biennia for unexpended and unobligated balances not to exceed \$3.7 million as of August 31, 2011 for administration of the information technology commodity contracts program. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--------------------------------------|---|------|---|------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| TexasOnline Project | I-66, Rider #6 Rider Packet, page I-35 | | I-65, Rider #6 Rider Packet, page I-35 | | | <p>b. revenues accruing out of the Clearing Fund, not to exceed \$4.9 million in fiscal year 2012 and \$8.2 million in fiscal year 2013 for administration of the information technology commodity contracts program.</p> <p>c. LBB to approve expenditures that exceed the total appropriated out of the Clearing Fund for administration of the information technology commodity contracts program.</p> <p>Senate provides \$1,000,000 in General Revenue for administration of the TexasOnline contract.</p> |
| Telecommunications Revolving Account | I-66, Rider #8 Rider Packet, page I-36 | | I-65, Rider #8 Rider Packet, page I-36 | | | <p>House provides the following:</p> <p>a. unexpended balance authority between biennia for all unexpended and unobligated balances as of August 31, 2011 to provide telecommunications services.</p> <p>b. all revenues accruing out of the Telecommunications Revolving Fund to provide telecommunications services.</p> |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|------------------------------|---|------|---|------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| Statewide Technology Account | I-66, Rider #9 Rider Packet, page I-36 | | I-65, Rider #9 Rider Packet, page I-36 | | | <p>Senate provides the following:</p> <ul style="list-style-type: none"> a. unexpended balance authority between biennia for unexpended and unobligated balances not to exceed \$0.7 million as of August 31, 2011 to provide telecommunications services. b. revenues accruing out of the Telecommunications Revolving Fund, not to exceed \$91.9 million in fiscal year 2012 and \$91.1 million in fiscal year 2013 to provide telecommunications services. c. LBB to approve expenditures that exceed appropriations out of the Telecommunications Revolving Fund to provide telecommunications services. <p>House provides all revenues accruing out of the Statewide Technology Account to provide data center services.</p> <p>Senate provides the following:</p> <ul style="list-style-type: none"> a. revenues accruing out of the Statewide Technology Account, not to exceed \$187.9 million in fiscal year 2012 and \$172.4 million in fiscal year 2013 to provide data center services. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|-------|--|--------|--|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| Contingency Appropriation for Telecommunications Revolving Account: Telecommunications Services Charge | | I-67, Rider #11 Rider Packet, page I-38 | | I-66, Rider #11 Rider Packet, page I-38 | | b. LBB to approve expenditures that exceed appropriations out of the Statewide Technology Account to provide data center services. Senate adopted technical correction to include statutory references related to statewide information resources policies and planning. (See also Senate Rider # 11.) |
| Reporting Requirements for Cost Recovery Activities | | I-68, Rider #15 Rider Packet, page I-39 | | | | House adopts rider to require DIR to report various financial related information to LBB and Governor including the methodology used to set fees, whether the fees charged to users of its services should be adjusted, and/or excess unexpended and unobligated funds should be returned to users of DIR's services or contracts. |

**2012-13 Biennium Data Center Services Appropriations
Informational Summary
Conference Committee**

| Agency Number | Agency Name | House | | Senate | | Biennial Differences | | Notes: |
|---------------------|---|-------------------|---------------|-------------------|---------------|----------------------|------------|---|
| | | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | GR & GR-Dedicated | All Funds | |
| Article I | | | | | | | | |
| 307 | Secretary of State (SOS) | \$ 4,099,872 | \$ 4,099,872 | \$ 4,746,373 | \$ 4,746,373 | \$ 646,501 | \$ 646,501 | See Issue Docket for SOS. Senate provides the following: a. \$220,128 in General Revenue for DCS costs related to Colonia Initiatives. b. \$426,373 in General Revenue to maintain current obligations. |
| Article II | | | | | | | | |
| 537 | Department of State Health Services (DSHS) | \$ 17,226,331 | \$ 20,259,922 | \$ 17,226,331 | \$ 20,273,102 | \$ - | \$ 13,180 | See Issue Docket for DSHS. Senate maintains DCS costs related to the Sex Offender Treatment Program at DSHS. |
| Article VIII | | | | | | | | |
| 452 | Department of Licensing and Regulation (TDLR) | \$ 597,488 | \$ 597,488 | \$ 1,025,943 | \$ 1,025,943 | \$ 428,455 | \$ 428,455 | See Issue Docket for TDLR. Capital budget adjustment to reflect \$428,455 in General Revenue to maintain DCS current obligations. |

Note: The items above are for informational purposes only and summarize the differences related to the Data Center Services (DCS) project. Decisions on DCS appropriations would result in adjustments to House Article IX, Sec. 17.01 on page IX-67 and Senate Article IX, Sec. 17.01 on page IX-65, respectively.

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| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|--------------|--------------|--------------|--------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>LIBRARY AND ARCHIVES COMMISSION</u> | | I-69 | | I-68 | | |
| Number of Full-Time-Equivalents (FTEs) | 169.4 | 169.4 | 169.4 | 163.7 | | House provides authority for 5.7 FTEs in FY 2013 to be funded out of Federal Funds reallocated from library service programs, including grants to libraries and regional library systems. |
| Number of FTEs in Riders: | 1.5 | 1.5 | - | - | | House provides 1.5 FTEs each fiscal year for administration of the K-12 TexShare program contingent on appropriations made to TEA for the program. (See also House Rider #7.) |
| A.1.1, Library Resource Sharing Services | \$ 8,710,989 | \$ 5,823,915 | \$ 9,210,989 | \$ 6,637,603 | \$ 1,313,688 | House provides \$2,500,000 out of General Revenue Funds for TexShare database program from revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts and \$784,219 in Federal Funds. (See also House Rider #2 and House, Article I Special Provisions, page I-88 and Rider Packet I-48.) Senate provides \$3,500,000 out of General Revenue Funds and \$1,097,907 out of Federal Funds for the TexShare database program. (See also Senate Rider #2.) |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|---|--------------|---|--------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| B.1.1, Provide Access to Information and Archives | \$ 2,120,526 | \$ 1,855,542 | \$ 1,905,526 | \$ 1,855,542 | \$ 215,000 | House provides General Revenue Funds for a private vendor archival storage contract from revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also House, Article I Special Provisions, page I-88 and Rider Packet I-48.) |
| Capital Budget | I-70, Rider #2 Rider Packet, page I-40 | | I-70, Rider #2 Rider Packet, page I-40 | | | House provides capital budget authority for: <ul style="list-style-type: none"> a. \$162,000 for acquisition of new or replacement computer resources for desktop workstations and network equipment out of Federal Funds and Other Funds reallocated from other purposes, and b. \$9,035,523 for TexShare database subscriptions. Senate provides \$10,349,211 for TexShare database subscriptions. |
| Close out of Certain Agency Programs and Operations: Grants and Consulting Services Programs | | | I-70, Rider #6 Rider Packet, page I-41 | | | Senate provides rider directing the agency to closeout Texas Reads Grants, Loan Star Libraries Grants, Texas Library System Negotiated Grants, and Continuing Education and Consulting Services program by December 31, 2011. |
| Contingency for K-12 TexShare Database Program | I-72, Rider #7 Rider Packet, page I-41 | | | | | House provides rider appropriating Interagency Contracts from TEA, including 1.5 FTEs, for the K-12 TexShare Database program contingent on appropriations to TEA for the program. |
| | See also Article XI House, page XI-1 | | | | | |

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| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--|------------|------------|------------|------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>PENSION REVIEW BOARD</u> | | I-72 | | I-71 | | |
| Number of FTEs in Riders | 13.0 | 13.0 | 16.0 | 16.0 | | Senate provides for 3.0 FTEs each fiscal year, contingent upon the enactment of legislation implementing a mandatory fee for public retirement systems. These positions include an Accountant I, a Program Specialist I, and an Administrative Assistant. (See also Senate Rider #3.) |
| Schedule of Exempt Positions | | | | | | Senate provides for an increase in authority from \$70,000 to \$80,000 for the maximum salary of the Executive Director. No additional appropriations are provided. |
| Supplemental Appropriations Made in Riders | \$ 694,002 | \$ 694,001 | \$ 835,802 | \$ 835,801 | \$ 283,600 | Senate provides \$283,600 out of the State Pension Review Board Fund No. 662 contingent on enactment of legislation implementing a mandatory fee for public retirement systems (See also Senate Rider #3). Funding would provide for the following: a. \$24,000 to host quarterly regional seminars around the state. b. \$25,600 to increase staff salaries. |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--|--------------|---|--|---|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| Contingency Appropriation: Public Retirement System Fees | | I-73, Rider #3 Rider Packet, page I-42 | | I-72, Rider #3 Rider Packet, page I-42 | | c. \$234,000 to fund 3.0 FTEs associated with implementation of the fee assessment program. These positions are an Accountant I, a Program Specialist I, and an Administrative Assistant. Senate provides \$283,600 out of the State Pension Review Board Fund No. 662 contingent on enactment of legislation implementing a mandatory fee for public retirement systems. |
| | | | See also Article XI Senate, page XI-1. | | | |

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| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|---------------|---|---------------|---|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>STATE PRESERVATION BOARD</u> | | I-74 | | I-73 | | |
| A.1.2, Building Maintenance | \$ 10,273,800 | \$ 1,392,963 | \$ 10,478,800 | \$ 1,392,963 | \$ 205,000 | Senate provides General Revenue Funds for the following: <ul style="list-style-type: none"> a. \$125,000 for unexpended balances between biennia for infrastructure repair and replacement projects; b. \$80,000 for unexpended balances between biennia for repair and maintenance of security equipment at the Capitol. (See also Senate Riders #3, #6, and #7, respectively.) |
| Capital Budget | | I-76, Rider #3 Rider Packet, page I-43 | | I-75, Rider #3 Rider Packet, page I-43 | | Senate provides \$125,000 in capital budget authority for Infrastructure Repair and Replacement projects. |
| Unexpended Balances: Infrastructure and Replacement | | | | I-75, Rider #6 Rider Packet, page I-43 | | Senate provides unexpended balance authority between biennia for infrastructure repair and replacement projects. |
| Unexpended Balances: Capitol Security | | | | I-75, Rider #7 Rider Packet, page I-43 | | Senate provides unexpended balance authority between biennia for repair and maintenance of security equipment at the Capitol. |

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| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--|--------------|------|---------------|------|---------------------|-------------|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>STATE OFFICE OF RISK MANAGEMENT</u> | | I-76 | | I-75 | | |
| No issues. | | | | | | |

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| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---|-------|------|--------|------|---------------------|-------------|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>WORKERS' COMPENSATION PAYMENTS</u> No issues. | | I-78 | | I-77 | | |

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| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|---------------------------------|---|--------------|---|--------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>SECRETARY OF STATE</u> | | I-79 | | I-78 | | |
| Number of Full-Time-Equivalents | 214.2 | 214.2 | 222.2 | 222.2 | 8.0 | Senate provides 8.0 full-time-equivalents for the colonia initiatives program. |
| C.1.2, Colonias Initiatives | \$ - | \$ - | \$ 447,597 | \$ 447,025 | \$ 894,622 | Senate provides \$894,622 in General Revenue for the colonia initiatives program. |
| D.1.1, Indirect Administration | \$ 6,390,055 | \$ 6,469,774 | \$ 6,862,622 | \$ 6,666,208 | \$ 669,001 | <p>a. Senate provides \$220,128 in General Revenue for data center services associated with the colonia initiatives. (See also Senate Rider #2).</p> <p>b. Senate provides General Revenue for three network switches (\$12,000) and three printers (\$10,500). (See also Senate Rider #2).</p> <p>c. Senate provides \$426,373 in General Revenue for data center services to maintain current obligations. (See also Senate Rider #2).</p> |
| Capital Budget | I-81, Rider #2 Rider Packet, page I-44 | | I-80, Rider #2 Rider Packet, page I-44 | | | Senate provides General Revenue for data center services and information resource technologies. |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|--|--|------|--|------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| Contingency Appropriation for Senate Bill 14: Voter Identification | I-82, Rider #11 Rider Packet, page I-44 | | I-81, Rider #11 Rider Packet, page I-44 | | | House allocates \$2,024,000 out of Help America Vote Act (HAVA) Federal Funds for federally approved voter identification purposes contingent on passage of Senate Bill 14 or similar legislation. Senate allocates \$2,000,000 out of HAVA Federal Funds for federally approved voter education costs contingent on passage of Senate Bill 14 or similar legislation. |

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| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|---|--------------|--------------|---------------|--------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>VETERANS COMMISSION</u> | | I-82 | | I-81 | | |
| Number of Full-Time Equivalents (FTEs) | 326.2 | 326.7 | 329.2 | 329.7 | | House provides 1.0 FTE for claims representation and counseling services Senate provides the following FTEs: a. 1.0 for employment services; and b. 3.0 for the veterans housing grant program. |
| A.1.1, Claims Representation and Counseling | \$ 4,732,813 | \$ 4,767,033 | \$ 4,656,541 | \$ 4,692,488 | \$ 150,817 | a. Senate adds \$8,607 for claims representation and counseling services including 3 FTEs: b. House provides \$159,424 in General Revenue, including 1.0 FTE, for a women's veterans program from revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also Article I Special Provisions, page I-87 and Rider Packet I-48.) |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|-------------------------------------|---------------|--------------|---------------|--------------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| | | | | | | <p>c. House provides \$800,000 out of General Revenue Funds, including 3 FTEs, for claims representation and counseling services from revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts. (See also Article I Special Provisions, page I-87 and Rider Packet I-48.)</p> <p>d. Senate provides \$800,000, including 3 FTEs, for claims representation and counseling services with General Revenue Funds.</p> |
| A.1.2, Veterans Employment Services | \$ 8,823,049 | \$ 8,845,021 | \$ 8,846,814 | \$ 8,868,785 | \$ 47,529 | Senate provides General Revenue and 2 FTEs for additional employment services to veterans and spouses. |
| A.1.3, Veterans Education | \$ 1,016,411 | \$ 1,008,755 | \$ 1,066,610 | \$ 1,058,953 | \$ 100,397 | Senate adds General Revenue for certification and approval of education and training courses for veterans, their spouses, and dependents. |
| A.1.4, Veterans Assistance Grants | \$ 14,142,814 | \$ 6,790,814 | \$ 14,727,814 | \$ 7,375,814 | \$ 1,170,000 | Senate provides Interagency Contracts from the Texas Department of Housing and Community Affairs, and an additional 3 FTEs for veterans housing assistance grants. |
| A.1.5, Outreach and Marketing | \$ 466,640 | \$ 439,598 | \$ 579,920 | \$ 552,877 | \$ 226,559 | Senate provides General Revenue for additional outreach activities to inform veterans of available services. |

| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|-------------------------------|--------------------------------------|--------------|--------------|--------------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| B.1.1, Central Administration | \$ 1,244,616 | \$ 1,195,728 | \$ 1,540,379 | \$ 1,491,491 | \$ 591,526 | Senate provides General Revenue for agency administration which includes finance, human resources, and accounting services. |
| Veterans Education | Rider Packet, page I-45 | | | | | House includes a rider that provides \$2,000,000 in General Revenue out of unexpended balances at the Office of the Attorney General. |
| | See also Article XI House, page XI-2 | | | | | |

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| Agency/Item | House | | Senate | | Biennial Difference | Explanation |
|--------------------------------------|-------|---|--------|------|---------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| <u>ARTICLE I, SPECIAL PROVISIONS</u> | | I-87 | | | | |
| Tax Amnesty Program | | I-87, Rider #1 Rider Packet, page I-46 | | | | <p>House provides informational rider which identifies appropriations made elsewhere in Article I out of revenue generated due to implementation of a tax amnesty program by the Comptroller of Public Accounts.</p> <p>a. Office of the Attorney General -- \$1,044,304 in General Revenue Funds (\$3,071,482 All Funds), for computer replacement.</p> <p>b. Comptroller of Public Accounts -- \$700,000 in General Revenue Funds, for tax hearings critical functions.</p> <p>c. Comptroller of Public Accounts -- \$2,300,00 in General Revenue Funds to address property tax critical functions.</p> <p>d. Texas Facilities Commission -- \$52,000 in General Revenue Funds for network security maintenance.</p> <p>e. Texas Facilities Commission (State Cemetery) -- \$60,000 in General Revenue Funds for a security system.</p> |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|-------------|--------------|------|---------------|------|------------------------|---|
| | 2012 | 2013 | 2012 | 2013 | | |
| | | | | | | <p>f. Fire Fighter's Pension Commissioner -- \$345,264 in General Revenue Funds (\$422,264 All Funds), including 3.5 FTEs, to assist and educate local firefighter pension fund boards.</p> <p>g. Fire Fighters' Pension Commissioner -- \$175,000 in General Revenue Funds for the agency's web accessibility project.</p> <p>h. Historical Commission -- \$964,294 in General Revenue Funds (\$4,756,454 All Funds), including 6.6 FTEs, for heritage development and economic revitalization programs.</p> <p>i. Library and Archives Commission -- \$215,000 in General Revenue Funds for a private storage vendor contract.</p> <p>j. Library and Archives Commission -- \$2,500,000 in General Revenue Funds (\$3,284,219 All Funds) for the TexShare database program.</p> <p>k. Veterans Commission -- \$800,000 in General Revenue Funds, including 3.0 FTEs, to assist veterans and their families with claims representation and counseling.</p> |

| Agency/Item | <u>House</u> | | <u>Senate</u> | | Biennial Difference | Explanation |
|-------------|--------------|------|---------------|------|---------------------|--|
| | 2012 | 2013 | 2012 | 2013 | | |
| | | | | | | I. Veterans Commission -- \$159,424 in General Revenue Funds, including 1.0 FTE, to promote access of services and benefits to women veterans. |