

# **Issue Docket**

**Conference Committee on House Bill 1**

## **2016-17 General Appropriations Bill**

**Article I - General Government**

ARTICLE I - GENERAL GOVERNMENT  
**ISSUE DOCKET**  
 Conference Committee on General Appropriations Bill

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>813 COMMISSION ON THE ARTS</u></b>						
		I-1		I-1		
Schedule of Exempt Positions	107,990	107,990	87,825	87,825		House provides \$20,165 in authority for Executive Director compensation.
B.1.1 CENTRAL ADMINISTRATION	\$ 369,742	\$ 369,741	\$ 364,700	\$ 364,700	\$ 10,083	House provides General Revenue (\$5,042 in fiscal year 2016 and \$5,041 in fiscal year 2017) for Executive Director compensation.
						See also Article XI, House page 1. See also Article XI, Senate page 1.
See also Article XI	See also Article XI, House page XI-1					

Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>302 OFFICE OF THE ATTORNEY GENERAL</u></b>						
		I-3		I-3		
<b>Cross Article Issues:</b> Appropriations for grants to Court Appointed Special Advocates (CASA) and Children's Advocacy Centers (CAC)						Senate provides transfer of appropriations for CASA and CAC grants from the OAG to HHSC with additional funding contingent on passage of SB 354.  House maintains appropriations at 2014-15 levels at the OAG.
Number of Full-Time-Equivalents (FTEs)	4,172.8	4,172.8	4,211.9	4,211.9		Senate provides 39.1 FTEs each fiscal year in Strategy A.1.1, Legal Services, for Civil Litigation and General Legal Counsel services.  See also Article XI, House page 1.
A.1.1 LEGAL SERVICES	\$ 87,566,795	\$ 87,341,404	\$ 98,335,870	\$ 98,110,479	\$ 21,538,150	Senate provides \$14,338,166 in General Revenue and \$362,908 in Federal Funds for attorney salary increases in A.1.1, Legal Services.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
B.1.1 CHILD SUPPORT ENFORCEMENT	\$ 336,188,033	\$ 299,732,634	\$ 339,974,551	\$ 303,519,152	\$ 7,573,036	<p>Senate provides \$6,837,076 in General Revenue for 39.1 FTEs in Strategy A.1.1, Legal Services, for Civil Litigation and General Legal Counsel services.</p> <p>See also Article XI, House page 1.</p> <p>Senate provides \$2,574,832 in General Revenue and \$4,998,204 in Federal Funds for attorney salary increases in Strategy B.1.1, Child Support Enforcement.</p> <p>See also Article XI, House page 1.</p>

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
C.1.2 VICTIMS ASSISTANCE	\$ 48,551,270	\$ 48,551,270	\$ 27,939,267	\$ 28,016,267	\$ 41,147,006	House provides \$20,639,320 in General Revenue, \$20,459,686 in GR-Dedicated Compensation to Victims of Crime Fund No. 469, and \$48,000 in Other Funds for victim assistance grants to Court Appointed Special Advocates (CASA) and Children's Advocacy Centers (CAC).  Senate provides transfer of appropriations for CASA and CAC grants from the OAG to HHSC with additional funding contingent on passage of SB 354.  See also Appropriations for CASA and CAC Grants supplemental attachment (page 8).
Capital Budget	I-5, Rider #2 Rider Packet, page I-1		I-5, Rider #2 Rider Packet, page I-1			House amends rider to provide additional capital budget authority related to Data Center Consolidation and the Texas Child Support Enforcement System 2.0.
Victim Assistance Grants	I-8, Rider #9 Rider Packet, Page I-2		I-8, Rider #9 Rider Packet, Page I-2			Senate removes allocation to CASA and CAC per transfer to HHSC.  See also Appropriations for CASA and CAC Grants supplemental attachment (page 8).

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Appropriation of CASA License Plate Receipts	I-9, Rider #10 Rider Packet, Page I-4					House adopts rider to provide \$24,000 in fiscal year 2016 and \$24,000 in fiscal year 2017 for victim assistance grants.  See also Appropriations for CASA and CAC Grants supplemental attachment (page 8).
Cash Flow Contingency			I-9, Rider #20 Rider Packet, Page I-4			Senate adopts rider allowing agency to utilize General Revenue contingent on receipt of Federal Funds.
Outside Legal Counsel Reviews, Reporting Requirement	I-11, Rider #29 Rider Packet, Page I-4					House adopts rider requiring a report on outside legal contract reviews.
Corporate Integrity Unit, Reporting Requirement	I-11, Rider #30 Rider Packet, Page I-5					House adopts rider requiring a report on the activities of the Corporate Integrity Unit.
Human Trafficking Prevention Task Force, Reporting Requirement	I-11, Rider #31 Rider Packet, Page I-5					House adopts rider requiring a report on the activities of the Human Trafficking Task Force.
Choose Life Account, Reporting Requirement	I-11, Rider #32 Rider Packet, Page I-5					House adopts rider requiring a report on the activities associated with the Choose Life Account.
Condemnation Suits, Reporting Requirement	I-12, Rider #33 Rider Packet, Page I-5					House adopts rider requiring a report for condemnation activities requested by the Texas Department of Transportation.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Public Security Issuance, Reporting Requirement	I-12, Rider #34 Rider Packet, Page I-6					House adopts rider requiring a report on public security, obligation, credit agreement, and contract reviews.
See Article XI	See also Article XI, House page XI-1					

Appropriations for Court Appointed Special Advocates (CASA) and  
Children's Advocacy Centers (CAC) Grants for the 2016-17 Biennium  
Informational Summary  
Conference Committee

The Senate Committee Substitute to House Bill 1 includes a transfer of appropriations related to grants for CASA and CAC from the Office of the Attorney General to the Health and Human Services Commission with additional funding contingent on passage of Senate Bill 354. The House version maintains grants at the 2014-15 levels at the Office of the Attorney General.

House - Page I-3						Senate - Page II-70						Biennial Difference Senate – House						
302-Office of the Attorney General Strategy C.1.2, Victim Assistance Grants						529-Health and Human Services Commission Strategy D.2.4, Child Advocacy Programs												
			<u>2016</u>		<u>2017</u>	<u>2016-17 Biennium</u>				<u>2016</u>		<u>2017</u>		<u>2016-17 Biennium</u>				
Grants to CASA	GR	\$	5,765,955	\$	5,765,955	\$	11,531,910	Grants to CASA	GR	\$	7,718,762	\$	7,641,762	\$	15,360,525	Grants to CASA	\$	3,828,615
	GR-D	\$	4,734,045	\$	4,734,045	\$	9,468,090		GR-D	\$	5,270,238	\$	5,270,238	\$	10,540,475		\$	1,072,385
	OT	\$	24,000	\$	24,000	\$	48,000		OT	\$	24,000	\$	24,000	\$	48,000		\$	-
Total		\$	<u>10,524,000</u>	\$	<u>10,524,000</u>	\$	<u>21,048,000</u>	Total		\$	<u>13,013,000</u>	\$	<u>12,936,000</u>	\$	<u>25,949,000</u>	\$		<u>4,901,000</u>
Grants to CAC	GR	\$	5,543,987	\$	5,543,987	\$	11,087,974	Grants to CAC	GR	\$	8,389,398	\$	8,389,398	\$	16,778,795	Grants to CAC	\$	5,690,821
	GR-D	\$	4,455,016	\$	4,455,016	\$	8,910,032		GR-D	\$	4,959,605	\$	4,959,605	\$	9,919,211		\$	1,009,179
	Total	\$	<u>9,999,003</u>	\$	<u>9,999,003</u>	\$	<u>19,998,006</u>		Total	\$	<u>13,349,003</u>	\$	<u>13,349,003</u>	\$	<u>26,698,006</u>		\$	<u>6,700,000</u>

Rider 9, Victim Assistance Grants, page I-8  
Rider 10, Appropriation of CASA License Plate Receipts, page I-9

Rider 71, Contingency for Child Advocacy Center and Court Appointed Special Advocate Grants, page II-94  
Rider 72, Contingency Appropriation of CASA License Plate Receipts, page II-95



Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<u>352 BOND REVIEW BOARD</u>		I-12		I-11		
No Issues						See also Estimated Impact to the Constitutional Debt Limit, (page 10).

**Estimated Impact to the Constitutional Debt Limit (CDL)**  
Conference Committee on General Appropriations Bill  
2016-17 Biennium

The Senate Committee Substitute to House Bill 1 includes appropriations of Revenue bond proceeds to Texas Facilities Commission for the constructions of new state owned buildings and a parking structure. Both the Senate and the House version of HB 1 include General Obligation bond proceeds for the Economically Distressed Areas Program (EDAP) administered by the Texas Water Development Board as follows:

GO/Revenue Bond Program	House			Senate		
	GO Bond Proceed Appropriation	Debt Service Appropriation	CDL Impact	GO Bond Proceed Appropriation	Debt Service Appropriation	CDL Impact
Revenue Bonds for TFC	\$ -	\$ -	0	\$ 825,665,000	\$ 13,119,725	0.16%
EDAP	\$ 50,000,000	\$ 6,041,509	0.01%	\$ 50,000,000	\$ 6,041,509	0.01%
Total	\$ 50,000,000	\$ 6,041,509	0.01%	\$ 875,665,000	\$ 19,161,234	0.17%
<b>CDL as of 8/31/2104</b>			<b>2.71%</b>			<b>2.71%</b>
<b>*Estimated CDL including Respective Version of HB 1</b>			<b>2.72%</b>			<b>2.88%</b>

\* This estimate assumes no significant changes to assumptions made in the CDL calculation.  
Source: Bond Review Board (BRB and Legislative Budget Board (LBB)

Rider 21, Payment of Debt Service: Economically Distressed  
Areas Bonds, page VI-57

Rider 19, Construction of New Facilities, page I-44  
Rider 20, Department of Motor Vehicles Headquarters Acquisition  
and Relocation, page I-44  
Rider 21, Payment of Debt Service: Economically Distressed  
Areas Bonds, page VI-57

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>542 CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS</u></b>						
Limitation on Expenditure for Contracts	I-13 I-16, Rider #7 Rider Packet, page I-7		I-13 I-15, Rider #7 Rider Packet, page I-7			Senate amends rider to provide automatic approval of contract request within 30 business days after LBB staff completes its review and forwards its review to certain LBB members.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>304 COMPTROLLER OF PUBLIC ACCOUNTS</u></b>						
	I-16		I-16			
E-Newsletter Notification of Right to Breast-Feed	I-21, Rider #18 Rider Packet, page I-8					House adopts a rider directing the Comptroller to at least annually include in the agency's tax policy e-newsletter a notification of a mother's right to breast-feed her baby in any location in which the mother's presence is authorized.
Report of Court Settlements Deposited with the State of Texas	I-21, Rider #19 Rider Packet, page I-8					House adopts a rider directing the Comptroller to annually provide a report to the Legislature detailing all funds deposited with the State of Texas through court settlements.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b>Part 18 Contingency and Other Provisions</b>						
Centralized Accounting and Payroll Personnel System (CAPPS) - Article IX, Section 18.08	See also Article IX, House page IX-80		See also Article IX, Senate page IX-83			House provides \$39,417,670 in General Revenue and 21.0 FTEs in fiscal year 2016 and 25.0 FTEs in fiscal year 2017 for maintenance and deployment of agencies onto CAPPS in Article IX, Section 18.08.  Senate provides \$32,375,903 in General Revenue and 16.0 FTEs in fiscal year 2016 and 21.0 FTEs in fiscal year 2017 for maintenance and deployment of agencies onto CAPPS in Article IX, Section 18.08.  See Informational Summary on CAPPS Funding (page 14).  See also Article XI Senate, page 14.
See also Article XI	See also Article XI, House page XI-1		See also Article XI, Senate page XI-1			

**Informational Summary of CAPPS Funding**  
**Article IX, Section 18.08 - Centralized Accounting and Payroll/Personnel System Deployments**

**Overall Funding**

**House:** Provides the Comptroller's request of \$39.4 million and includes a portion of certain agencies funding requests (Veterans Commission, Higher Education Coordinating Board, and Military Department). The Department of Public Safety is directed by subsection (c) to coordinate with the Comptroller for deployment using existing resources. Provision includes remaining agencies' requests in subsection (b).

**Senate:** Provides 82.1 percent of the Comptroller's \$39.4 million request and includes funding for deploying agencies at 65.3 percent of those agencies' requests.

	<u>House</u>				<u>Senate</u>				
	FY 2016 General Revenue	FTEs	FY 2017 General Revenue	FTEs	FY 2016 General Revenue	FTEs	FY 2017 General Revenue	FTEs	Biennial Difference
<b>Subsection (a):</b> Funding for Comptroller									
Comptroller	\$21,213,485	21.0	\$18,204,185	25.0	\$17,423,805	16.0	\$14,952,098	21.0	\$7,041,767
<b>Subsection (b):</b> Funding for Deploying Agencies									
<b>Article I</b>									
Library and Archives Commission	\$250,000	2.0	\$250,000	2.0	\$163,297	1.0	\$163,297	1.0	\$173,406
Veterans Commission	\$125,000	0.0	\$82,000	0.0	\$112,976	0.0	\$74,178	0.0	\$19,846
<b>Article III</b>									
Higher Education Coordinating Board	\$640,376	4.0	\$750,024	4.0	\$836,570	4.0	\$979,812	4.0	\$425,982
<b>Article IV</b>									
Office of Court Administration	\$432,769	2.0	\$370,669	2.0	\$282,679	1.0	\$242,116	1.0	\$278,643
<b>Article V</b>									
Alcoholic Beverage Commission	\$105,967	1.0	\$132,277	1.0	\$69,216	1.0	\$86,402	1.0	\$82,626
Military Department	\$334,487	3.0	\$334,487	3.0	\$318,892	3.0	\$318,891	3.0	\$31,191
Department of Public Safety	\$0	0.0	\$0	0.0	\$3,817,170	8.0	\$614,535	8.0	\$4,431,705

	<u>House</u>				<u>Senate</u>				
	FY 2016 General Revenue	FTEs	FY 2017 General Revenue	FTEs	FY 2016 General Revenue	FTEs	FY 2017 General Revenue	FTEs	Biennial Difference
<b>Article VI</b>									
Animal Health Commission	\$41,055	1.0	\$41,055	1.0	\$26,817	1.0	\$26,816	1.0	\$28,477
<b>Article VIII</b>									
State Office of Administrative Hearings	\$342,000	4.0	\$125,559	1.0	\$223,390	2.0	\$82,013	1.0	\$162,156
Department of Licensing and Regulation	\$81,558	1.0	\$54,554	1.0	\$53,274	1.0	\$35,634	1.0	\$47,204
<b>Subtotal, Agencies</b>	<b><u>\$2,353,212</u></b>	<b><u>18.0</u></b>	<b><u>\$2,140,625</u></b>	<b><u>15.0</u></b>	<b><u>\$5,904,281</u></b>	<b><u>22.0</u></b>	<b><u>\$2,623,694</u></b>	<b><u>21.0</u></b>	<b><u>\$4,034,138</u></b>
<b>Total Funding for CAPPs</b>	<b><u>\$23,566,697</u></b>	<b><u>39.0</u></b>	<b><u>\$20,344,810</u></b>	<b><u>40.0</u></b>	<b><u>\$23,328,086</u></b>	<b><u>38.0</u></b>	<b><u>\$17,575,792</u></b>	<b><u>42.0</u></b>	<b><u>\$11,075,905</u></b>

**Subsection (c):** Specifies agencies directed to coordinate with Comptroller for deployment of CAPPs during the 2016-17 biennium using existing resources.

<b>Senate Subsection (d):</b>	Cancer Prevention and Research Institute of Texas Department of Housing and Community Affairs Commission on Law Enforcement Department of Public Safety Railroad Commission Department of Insurance Board of Nursing Board of Pharmacy State Auditor's Office	Cancer Prevention and Research Institute of Texas Department of Housing and Community Affairs Commission on Law Enforcement Railroad Commission Department of Insurance Board of Nursing Board of Pharmacy State Auditor's Office  Senate adds subsection to prohibits transfers or use of appropriations for CAPPs made in this Section for any other purpose.
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**Article IX, Sec. 18.08 - Centralized Accounting and Payroll/Personnel System Deployments (Continued)**

**House Subsection (d) and Senate Subsection (e):** Provides authority to carry forward of unexpended and unobligated balances from fiscal year 2016 to fiscal year 2017. No issues.

**House Subsection (e) and Senate Subsection (f):** Requires agencies appropriated funding to provide semiannual budget and expenditure reports to the Legislative Budget Board. No issues.

**House Subsection (f) and Senate Subsection (g):** Requires submission of a joint report to the Legislative Budget Board identifying information technology systems which have or will be retired as a result of deployment of CAPPS, including resulting cost savings. No issues.



Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>30R FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS</u></b>						
		I-21		I-21		
A.1.11 REIMBURSE GR FOR INS. TAX CREDITS	\$ -	\$ -	\$ 16,115,972	\$ 23,460,135	\$ 39,576,107	Senate provides \$39.6 million in GR-Dedicated Texas Department of Insurance Operating Fund 36 for transfer to General Revenue to reimburse General Revenue for the cost of insurance premium tax credits for examination fees and overhead assessments. See also Senate Rider #16.
A.1.12 TEXAS GUARANTEED TUITION PLAN	\$ -	\$ -	\$ 296,869,240	\$ -	\$ 296,869,240	Senate provides \$296.9 million in General Revenue for transfer to the Texas Tomorrow Constitutional Trust Fund to pay off half of the projected unfunded liability of the Texas Guaranteed Tuition Plan. See also Senate Rider #17.  See also House Article XI, page 1.  See also Senate Article XI, page 1.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Appropriation to Reimburse the General Revenue Fund for the Cost of Certain Insurance Tax Credits			I-26, Rider #16 Rider Packet, page I-9			Senate provides rider identifying and directing use of \$39.6 million in GR-Dedicated Texas Department of Insurance Operating Fund 36 for transfer to General Revenue to reimburse General Revenue for the cost of insurance premium tax credits for examination fees and overhead assessments.
Texas Guaranteed Tuition Plan			I-26, Rider #17 Rider Packet, page I-9			Senate provides rider identifying and directing use of \$296.9 million in General Revenue for transfer to the Texas Tomorrow Constitutional Trust Fund to pay off half of the projected unfunded liability of the Texas Guaranteed Tuition Plan.  See also House Article XI, page 1.  See also Senate Article XI, page 1.
See also Article XI	See also Article XI, House page XI-1		See also Article XI, Senate page XI-1			

Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE COMPTROLLER FOR SOCIAL SECURITY AND BRP</u></b>						
<b><u>Cross-Article Issues:</u></b>						
Program transfer from the Department of Assistive and Rehabilitative Services (DARS) to the Texas Workforce Commission (TWC), including 2.667.4 full-time equivalents (FTEs) and related benefits.	I-26		I-26			a. Senate transfers related benefit funding for Social Security (\$19,979,589) and Benefit Replacement Pay (\$901,380) from Article II to Article V in the following amounts:  Strategy A.1.1, State Match--Employer: \$3,504,606 - General Revenue \$135,430 - General Revenue-Dedicated \$16,339,553 - Federal Funds  Strategy A.1.2, Benefit Replacement Pay: \$273,761 - General Revenue \$9,820 - General Revenue-Dedicated \$617,799 - Federal Funds

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Additional FTEs at the Department of Public Safety						b. Senate provides related benefit funding of \$3,959,334 in General Revenue for additional FTEs at the Department of Public Safety in Strategy A.1.1, State Match--Employer.
Senate removes Racing Commission bill pattern.						c. House provides related benefit funding of \$427,366 in General Revenue-Dedicated Funds for FTEs at the Racing Commission in Strategy A.1.1, State Match--Employer and \$18,959 in General Revenue-Dedicated Funds in Strategy A.1.2, Benefit Replacement Pay for the same purpose.
A.1.1 STATE MATCH -- EMPLOYER	\$ 786,080,914	\$ 799,345,311	\$ 787,273,681	\$ 801,684,512	\$ 3,531,968	Cross-Article Issue - see above.
A.1.2 BENEFIT REPLACEMENT PAY	\$ 20,129,084	\$ 18,216,822	\$ 20,119,132	\$ 18,207,815	\$ 18,959	Cross-Article Issue - see above.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>End of Article Appropriations</u></b>						
<b>SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY, ARTICLE I, III, IV, VI, and X</b>	I-89, III-225, IV-38, VI-59, X-8		I-86, III-222, IV-38, VI-59, X-8			
No Issues						
<b>SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY, ARTICLE II</b>	II-97		II-99			
A.1.1 STATE MATCH -- EMPLOYER	\$ 168,753,958	\$ 169,597,728	\$ 158,789,076	\$ 159,583,021	\$ 19,979,589	Cross-Article Issue - see above.
A.1.2 BENEFIT REPLACEMENT PAY	\$ 6,485,415	\$ 5,869,300	\$ 5,997,997	\$ 5,455,338	\$ 901,380	Cross-Article Issue - see above.
<b>SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY, ARTICLE V</b>	V-47		V-47			
A.1.1 STATE MATCH -- EMPLOYER	\$ 167,357,899	\$ 168,194,689	\$ 168,763,816	\$ 170,748,106	\$ 3,959,334	Cross-Article Issue - see above.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b>SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY, ARTICLE VII</b>						
		VII-43		VII-46		
A.1.1 STATE MATCH -- EMPLOYER	\$ 62,681,291	\$ 62,678,058	\$ 72,646,173	\$ 72,692,765	\$ 19,979,589	Cross-Article Issue - see above.
A.1.2 BENEFIT REPLACEMENT PAY	\$ 3,339,737	\$ 3,022,462	\$ 3,827,155	\$ 3,436,424	\$ 901,380	Cross-Article Issue - see above.
<b>SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY, ARTICLE VIII</b>						
		VIII-62		VIII-59		
A.1.1 STATE MATCH -- EMPLOYER	\$ 11,433,110	\$ 11,490,274	\$ 11,219,960	\$ 11,276,058	\$ 427,366	Cross-Article Issue - see above.
A.1.2 BENEFIT REPLACEMENT PAY	\$ 513,515	\$ 464,731	\$ 503,563	\$ 455,724	\$ 18,959	Cross-Article Issue - see above.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>477 COMMISSION ON STATE EMERGENCY COMMUNICATIONS</u></b>						
Schedule of Exempt Positions	I-27 114,999	114,999	I-27 93,473	93,473		House provides \$21,526 in authority for Executive Director compensation.  See also Article XI, House page 1.  See also Article XI, Senate page 1.
Unexpended Balances Within the Biennium - Grants	I-30, Rider #4 Rider Packet, page I-10		I-29, Rider #4 Rider Packet, page I-10			House amends rider to limit unexpended balance authority to appropriations made for grants.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>326 TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM</u></b>						
		I-30		I-29		
Schedule of Exempt Positions	98,582	98,582	90,000	90,000		House provides \$8,582 in additional authority for the Executive Director salary.



Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>327 EMPLOYEES RETIREMENT SYSTEM</u></b>		I-3I		I-31		
<b>Cross-Article Issues:</b>						
Program transfer from the Department of Assistive and Rehabilitative Services (DARS) to the Texas Workforce Commission (TWC), including 2.667.4 full-time equivalents (FTEs) and related benefits.						<p>a. Senate transfers related benefit funding for Retirement (\$18,976,234) and Group Insurance (\$70,369,883) from Article II to Article V in the following amounts:</p> <p>Strategy A.1.1, Retirement Contributions:  \$4,199,723 - General Revenue  \$131,811 - General Revenue-Dedicated  \$14,644,700 - Federal Funds</p> <p>Strategy A.1.2, Group Insurance:  \$11,209,803 - General Revenue  \$444,862- General Revenue-Dedicated  \$58,715,218 - Federal Funds</p>

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Additional FTEs at the Department of Public Safety						<p>b. Senate provides related benefit funding totaling \$16,277,074 in General Revenue for additional FTEs at the Department of Public Safety across the following strategies:</p> <p>Strategy A.1.1, Retirement Contributions: \$4,916,820</p> <p>Strategy A.1.2, Group Insurance: \$11,151,502</p> <p>Strategy A.1.4, LECOS Retirement: \$208,752</p>
Senate removes Racing Commission bill pattern.						<p>c. House provides related benefit funding totaling \$1,794,197 in General Revenue-Dedicated Funds for FTEs at the Racing Commission across the following strategies:</p> <p>Strategy A.1.1, Retirement Contributions: \$477,391</p> <p>Strategy A.1.2, Group Insurance: \$1,316,806</p>

Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>Informational Listing of Funds Appropriated to the Employees Retirement System</u></b>						
A.1.1 RETIREMENT CONTRIBUTIONS	\$ 579,641,349	\$ 581,644,096	\$ 581,149,159	\$ 584,575,715	\$ 4,439,429	Cross-Article Issue - see above.
A.1.2 GROUP INSURANCE	\$ 1,741,658,263	\$ 1,901,225,947	\$ 1,744,770,846	\$ 1,907,951,060	\$ 9,837,696	Cross-Article Issue - see above.
A.1.4 LECOS RETIREMENT PROGRAM	\$ 8,078,024	\$ 8,078,024	\$ 8,144,920	\$ 8,219,880	\$ 208,752	Cross-Article Issue - see above.
See Article XI	See also Article XI, House page XI-2					
<b><u>End of Article Appropriations</u></b>						
<b>Retirement and Group Insurance, Article I, III, IV, VI, and X</b>	I-88, III-224, IV-37, VI-59, X-8		I-85, III-221, IV-37, VI-59, X-7			
No Issues						

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b>Retirement and Group Insurance, Article II</b>						
		II-97		II-99		
A.1.1 RETIREMENT CONTRIBUTIONS	\$ 196,029,218	\$ 196,937,071	\$ 186,564,762	\$ 187,425,293	\$ 18,976,234	Cross-Article Issue - see item a. above.
A.1.2 GROUP INSURANCE	\$ 608,648,715	\$ 664,059,046	\$ 575,051,476	\$ 627,286,402	\$ 70,369,883	Cross-Article Issue - see item a. above.
<b>Retirement and Group Insurance, Article V</b>						
		V-46		V-47		
A.1.1 RETIREMENT CONTRIBUTIONS	\$ 183,915,697	\$ 184,565,891	\$ 185,661,607	\$ 187,736,801	\$ 4,916,820	Cross-Article Issue - see item b. above.
A.1.2 GROUP INSURANCE	\$ 564,193,532	\$ 614,628,809	\$ 567,933,942	\$ 622,039,901	\$ 11,151,502	Cross-Article Issue - see item b. above.
A.1.4 LECOS RETIREMENT PROGRAM	\$ 8,078,024	\$ 8,078,024	\$ 8,144,920	\$ 8,219,880	\$ 208,752	Cross-Article Issue - see item b. above.
<b>Retirement and Group Insurance, Article VII</b>						
		VII-43		VII-45		
A.1.1 RETIREMENT CONTRIBUTIONS	\$ 74,826,612	\$ 74,776,783	\$ 84,291,068	\$ 84,288,561	\$ 18,976,234	Cross-Article Issue - see item a. above.
A.1.2 GROUP INSURANCE	\$ 257,747,162	\$ 282,562,860	\$ 291,344,401	\$ 319,335,504	\$ 70,369,883	Cross-Article Issue - see item a. above.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b>Retirement and Group Insurance, Article VIII</b>						
		VIII-62		VIII-58		
A.1.1 RETIREMENT CONTRIBUTIONS	\$ 14,087,380	\$ 14,140,431	\$ 13,849,280	\$ 13,901,140	\$ 477,391	Cross-Article Issue - see item c. above.
A.1.2 GROUP INSURANCE	\$ 34,134,814	\$ 37,265,632	\$ 33,506,987	\$ 36,576,653	\$ 1,316,806	Cross-Article Issue - see item c. above.
<b>Part 18, Contingency and Other Provisions</b>						
Appropriation for a Salary Increase for General State Employees - Article IX, Section 18.02		See also Article IX, House page IX-76				See also ERS Supplemental Information (page 30).
Contingency for Senate Bill 1941 or Similar Legislation - Article IX, Section 18.07				See also Article IX, Senate page IX-83		See also ERS Supplemental Information (page 30).

**ARTICLE I - GENERAL GOVERNMENT**  
**ERS Supplemental Information**  
 Conference Committee on General Appropriations Bill  
 2016-17 Biennium

**House**

<b>Contribution Rates</b>	<b>2016</b>	<b>2017</b>	<b>Related Cost (GR-Related/All Funds) in millions</b>
State Contribution*	10.00%	10.00%	\$162.3 / \$244.5
Member Contribution**	9.50%	9.50%	N/A
Total Contribution Rate and Cost***	19.50%	19.50%	\$457.3 / \$634.7
*Includes agency contribution of 0.5%.  **Member contribution increase to 9.5% in each fiscal year of the 2016-17 biennium is contingent on passage of House Bill 9.  ***House Article IX, Sec. 18.02 provides provides \$390.2 million in All Funds (\$295.0 in General Revenue-Related funds) for a statewide pay raise of 2.5 percent of employees that contribute to ERS, contingent upon passage of House Bill 9 to increase the member contribution. The additional cost reflected is related to the statewide pay raise.			
Projected Actuarially Sound Contribution (ASC) Rate as of 2/28/15 Valuation	19.11%	19.11%	N/A
Projected ASC under House Bill	19.75%	19.75%	N/A
Total Contribution Rate	19.50%	19.50%	N/A
Difference	0.25%	0.25%	N/A

The contribution rate needed to fund the normal cost and amortize the unfunded actuarial accrued liability as a level percentage of payroll over 31 years would increase from 19.11 percent to 19.75 percent, due to the proposal to increase to the member contribution rate.

<b>Funding Period</b>	<b>34 Years</b>
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The increased contribution rate and funding included in the House bill would reduce the funding period from infinite to 34 years.

**Senate**

<b>Contribution Rates</b>	<b>2016</b>	<b>2017</b>	<b>Related Cost (GR-Related/All Funds) in millions</b>
State Contribution*	10.00%	10.00%	\$163.2 / \$245.4
Member Contribution	7.20%	7.50%	N/A
Total Contribution Rate and Cost**	17.20%	17.50%	\$458.2 / \$635.6
*Includes agency contribution of 0.5%.       **Senate Article IX, Sec. 18.07 provides \$390.2 million in All Funds (\$295.0 in General Revenue-Related funds) for the 2016-17 biennium to the Employees Retirement System (ERS) contingent on passage of Senate Bill 1941 to implement the provisions of the legislation. The additional cost reflected is related to this appropriation to ERS.			
Projected Actuarially Sound Contribution (ASC) Rate as of 2/28/15 Valuation	19.11%	19.11%	N/A
Projected ASC Under Senate Bill	19.11%	19.11%	N/A
Total Contribution Rate	17.20%	17.20%	N/A
Difference	1.91%	1.61%	N/A

The contribution rate needed to fund the normal cost and amortize the unfunded actuarial accrued liability as a level percentage over 31 years would remain at 19.11 percent.

<b>Funding Period</b>	<b>64 Years</b>
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The increased contribution rate and funding included in the Senate bill would reduce the funding period from infinite to 64 years.

Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>356 TEXAS ETHICS COMMISSION</u></b>						
		I-36		I-35		
Number of Full-Time-Equivalents (FTEs)	36.0	36.0	31.0	31.0		House provides 5.0 FTEs each fiscal year for the following positions: Staff Services Officer; Attorney; Auditor; Systems Analyst; and Investigator.
Schedule of Exempt Positions	245,708	245,708	242,000	242,000		House provides \$3,708 in additional authority for the Executive Director salary. Additional appropriations made for this purpose described below.
A.1.2 LEGAL GUIDANCE AND OPINIONS	\$ 421,696	\$ 421,696	\$ 376,696	\$ 376,696	\$ 90,000	House provides \$90,000 in General Revenue and 0.6 FTEs to respond to sworn complaints.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
A.1.3 ENFORCEMENT	\$ 778,497	\$ 778,497	\$ 644,497	\$ 644,497	\$ 268,000	<p>a. House provides \$260,000 in General Revenue and 2.4 FTEs to investigate and respond to sworn complaints.</p> <p>b. Travel Costs for Commissioners: House provides \$16,000 in General Revenue.  Senate provides \$8,000 in General Revenue.</p>
B.1.1 CENTRAL ADMINISTRATION	\$ 569,429	\$ 569,429	\$ 523,502	\$ 523,502	\$ 91,854	<p>House provides \$90,000 in General Revenue and 1.0 FTE for a Staff Services Officer to plan and coordinate ethics training and travel.</p> <p>House provides \$1,854 in General Revenue for Executive Director salary.</p>



Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
B.1.2 INFORMATION RESOURCES	\$ 1,459,217	\$ 1,505,941	\$ 930,475	\$ 977,199	\$ 1,057,484	<p>House provides \$113,960 in General Revenue and 1.0 FTE for a Systems Analyst position.</p> <p>House provides \$33,524 in General Revenue and capital budget authority for tablet and PC replacement.</p> <p>House provides \$910,000 in General Revenue and capital budget authority for enhancements to the electronic filing system.</p> <p>See also Article XI, Senate page 12.</p>

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>303 FACILITIES COMMISSION</u></b>						
		I-38		I-37		
Number of Full-Time-Equivalents (FTEs)	426.6	426.6	435.6	435.6		Senate provides 13.0 FTEs (4.0 Project Manager II, 3.0 Project Manger IV, 1.0 Project Manager V, 4.0 Inspector V, 1.0 Administrative Assistant IV) in Strategy A.1.2, Facilities Design and Construction, to manage and support the construction of state facilities projects.
Schedule of Exempt Positions	166,658	166,658	142,569	142,569		House provides \$24,089 in authority for Executive Director Compensation.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b>Cross - Article Issues:</b>						
Appropriations for Deferred Maintenance Projects						<p>House provides the following in General Revenue:</p> <p>a. \$131,459,486 for deferred maintenance;</p> <p>b. \$23,000,000 for Renovations at the LBJ Building;</p> <p>Senate provides the following:</p> <p>a. \$255,282,854 in Article IX, Sec. 18.05 out of new Deferred Maintenance Account. See also Senate Article IX, page IX-81.</p> <p>b. \$2,200,000 in General Revenue for building, grounds, elevator and equipment maintenance; security services; and fire system inspections.</p> <p>See also Highlights on Facilities Related Decisions (page 39).</p>

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
A.2.1 FACILITIES DESIGN AND CONSTRUCTION	\$ 30,394,072	\$ 4,394,072	\$ 830,059,072	\$ 4,394,072	\$ 799,665,000	House provides \$26,000,000 in General Revenue to construct a new parking facility near the Elias Ramirez Building.  Senate provides 13.0 FTEs and \$825,665,000 in Revenue Bond Proceeds for the construction of the following:  a. Building and parking facility in North Austin Complex (\$186,446,464 and 3.0 FTEs);  b. Capital Complex underground tunnels and infrastructure (\$71,335,306 and 4.0 FTEs);  c. Several buildings and parking facilities in the Capital Complex (\$509,888,230 and 6.0 FTEs); See also Senate Rider #19  d. Acquisition and construction of new Department of Motor Vehicles Headquarters (\$57,995,000); See also Senate Rider #20.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
B.2.1 FACILITIES OPERATION	\$ 218,933,055	\$ 37,000,184	\$ 65,573,569	\$ 38,100,184	\$ 152,259,486	See Cross - Article Issue above
						See also Highlights on Facilities Related Decisions.
B.2.3 STATE CEMETERY	\$ 1,125,447	\$ 825,447	\$ 1,150,447	\$ 850,447	\$ 50,000	Senate provides \$50,000 in General Revenue for merit based salary increases for cemetery staff.
D.1.1 CENTRAL ADMINISTRATION	\$ 2,491,682	\$ 2,487,695	\$ 2,485,660	\$ 2,481,673	\$ 12,044	House provides \$12,044 in General Revenue for Executive Director Compensation.
Sunset Contingency	I-44, Rider #15 Rider Packet, page I-11		I-43, Rider #15 Rider Packet, page I-11			Senate notes that the Sunset report was delivered to the Eighty-fourth Legislature and that the Legislature may by law continue the Facilities Commission for up to 12 years, if such a law passed before the sunset date for the Facilities Commission.
Construction of New Facilities			I-44, Rider # 19 Rider Packet, page I-11			Senate adopts rider that authorizes the Texas Public Finance Authority to issue \$767.7 million in Revenue Bond Proceeds on behalf of the Texas Facilities Commission for the construction projections mentioned above.

Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
Department of Motor Vehicles Headquarters Acquisition and Relocation			I-44, Rider #20 Rider Packet, page I-12			Senate adopts rider that authorizes the Texas Public Finance Authority to issue \$58.0 million in Revenue Bond Proceeds on behalf of the Texas Facilities Commission for the acquisition and construction of a new headquarters for the Department of Motor Vehicles.
Deferred Maintenance and Repairs	I-45, Rider #20 Rider Packet, page I-20					House adopts rider that identifies and limits funding for deferred maintenance at the Texas Facilities Commission.
Maintenance and Repairs to the Lyndon B. Johnson Building	I-45, Rider #21 Rider Packet, page I-13					House adopts rider that identifies and limits funding for deferred maintenance and repairs at the Texas Facilities Commission for the Lyndon B. Johnson Bldg. Rider also require CPA and LBB approval.
Facilities Operations, Rider	I-46, Rider # 22 Rider Packet, page I-14					House adopts rider that limits funding designated for residential, education operations and utility expenses in Strategy B.2.1, Facilities Operations.
<b>Part 18. Contingency and Other Provisions</b> Identified State Agency Deferred Maintenance Needs - Article IX, Section 18.05  See also Article XI			See also Article IX, Senate page IX-81   See also Article XI, Senate pages XI-11 and XI-12			Senate adopts Art. IX rider that appropriates funding for deferred maintenance at the Texas Facilities.  See also Senate Article IX, page IX-81.

HIGHLIGHTS ON  
FACILITIES RELATED DECISIONS

Conference Committee on General Appropriations Bill  
2016-17 Biennium

Agency/Item	House 2016-2017		Senate 2016-2017		All Funds Biennial Difference	Explanation/Notes
	GR-Related	All Funds	GR-Related	All Funds		
<b>DEFERRED MAINTENANCE/REPAIRS</b>						
Art. I <u>FACILITIES COMMISSION</u> • Deferred Maintenance of facilities under the agency's purview including the LBJ Bldg and the School for the Deaf.	\$ 131,459,486	\$ 131,459,486	\$ 255,282,854	\$ 255,282,854	\$ 123,823,368	Senate provides \$255,282,854 in Article IX, Sec. 18.05 See also Senate Article IX, page IX-81
• Renovations at the Lyndon B. Johnson Bldg.	\$ 23,000,000	\$ 23,000,000	\$ -	\$ -	\$ 23,000,000	
<u>HISTORICAL COMMISSION</u> • Deferred Maintenance at 20 historic sites.	\$ -	\$ -	\$ 825,500	\$ 825,500	\$ 825,500	See also House Article XI, page XI-3
• Grants for courthouse restoration.	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	See also House Article XI, page XI-3
• National Museum of the Pacific War - repairs and renovations; joint project with the Nimitz Foundation which is engaged in a \$8 million fund-raising effort.	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	See also House Article XI, page XI-3
Art. III <u>COMMUNITY AND JUNIOR COLLEGES - Howard</u> • Deferred Maintenance at the Southwest Collegiate Institute for the Deaf (SWCID).	\$ -	\$ -	\$ 1,992,158	\$ 1,992,158	\$ 1,992,158	See also House Article XI, page XI-14
Art. IV <u>OFFICE OF CAPITAL WRITS</u> • Remodeling for additional office space.	\$ 96,563	\$ 96,563	\$ 96,563	\$ 96,563	\$ -	
Art. V <u>TEXAS DEPARTMENT OF CRIMINAL JUSTICE</u> • Deferred Maintenance for security, infrastructure, roofing, and safety at various facilities.	\$ 60,000,000	\$ 60,000,000	\$ 69,186,469	\$ 69,186,469	\$ 9,186,469	Senate provides \$69,186,469 in Article IX, Sec. 18.05 See also Senate Article IX, page IX-81
<u>MILITARY DEPARTMENT</u> • Deferred Maintenance - state wide repair and rehabilitation of facilities including nine readiness centers.	\$ 19,562,500	\$ 48,750,000	\$ 19,562,500	\$ 48,750,000	\$ -	Senate provides \$19,562,500 in General Revenue and \$29,187,500 in Federal Funds in Article IX, Sec. 18.05 See also Senate Article IX, page IX-81
<u>DEPARTMENT OF PUBLIC SAFETY</u> • Deferred Maintenance and repairs to various statewide facilities.	\$ -	\$ -	Adopted \$21.0 million in Capital Budget Authority			See House Article XI, page XI-17
Art. VI <u>PARKS AND WILDLIFE</u> • Deferred maintenance for statewide repairs and construction needs.	\$ 36,219,266	\$ 36,219,266	\$ 72,000,000	\$ 72,000,000	\$ 35,780,734	House provides \$25,219,266 in Contingency Rider Senate provides \$72,000,000 in Article IX, Sec. 18.05 See also Senate Article IX, page IX-81
• Battleship Texas - complete unknown critical repairs	\$ -	\$ -	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	Senate provides \$25,000,000 in Article IX, Sec. 18.05 See also Senate Article IX, page IX-81
• Texas State Aquarium - grants to provide capital improvements and repairs.	\$ 9,000,000	\$ 9,000,000	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	See also House Article XI, page XI-20 See also House Article IX, Section 18.07, page IX-80
• Fort Boggy State Park - capital improvements and major repairs.	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	

HIGHLIGHTS ON  
FACILITIES RELATED DECISIONS

Agency/Item	House 2016-2017		Senate 2016-2017		All Funds Biennial Difference	Explanation/Notes
	GR-Related	All Funds	GR-Related	All Funds		
Art. VII <u>DEPARTMENT OF TRANSPORTATION</u> • Deferred maintenance at various buildings	Adopted \$64,921,500 in Capital Budget Authority		Adopted \$200.0 million in Capital Budget Authority		\$ -	
<b>MAINTENANCE</b>						
Art. I <u>HISTORICAL COMMISSION</u> • Maintenance of five historic sites in Capitol Complex.	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
<u>PRESERVATION BOARD</u> • Maintenance of Capitol, Capitol Visitor Center and State History Museum.	\$ 14,440,000	\$ 14,440,000	\$ 15,000,000	\$ 15,000,000	\$ 560,000	House provides \$14,440,000 for maintenance projects at the capitol and capitol visitor center  Senate provides \$15,000,000 for maintenance projects at the capitol, capitol visitor center, and the State History Museum
Art. II <u>DEPARTMENT OF ASSISTIVE AND REHABILITATIVE</u> • Criss Cole Rehab Center Maintenance.	\$ -	\$ 634,000	\$ -	\$ 634,000	\$ -	
<b>NEW CONSTRUCTION</b>						
Art. I <u>FACILITIES COMMISSION</u> • Capitol Complex - Construction of two buildings and parking facilities in the Capitol Complex.	\$ -	\$ -	\$ 11,234,012	\$ 521,122,242	\$ 521,122,242	Senate Provides \$767,670,000 in Revenue Bond Proceeds and \$12,215,975 in related debt service to the Facilities Commission.
• Capitol Complex - Construction of walkable underground utility tunnels (utility infrastructure).	\$ -	\$ -	debt service included above	\$ 71,335,306	\$ 71,335,306	
• North Austin Complex - Construction of one building and parking facility.	\$ -	\$ -	\$ 981,963	\$ 187,428,427	\$ 187,428,427	See also House Article XI, page XI-2
• State Cemetery - Capital projects	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	Both Chambers provide an additional \$100,000 in General Revenue for tree maintenance and monument cleaning
• New Parking Facility near Elias Ramirez Bldg.	\$ 26,000,000	\$ 26,000,000	\$ -	\$ -	\$ 26,000,000	
<u>HISTORICAL COMMISSION</u> • San Felipe de Austin Historic Site - construction and installation of a visitor and education center.	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	See also House Article XI-3
Art. VI <u>PARKS AND WILDLIFE</u> • Franklin Mountains State Park - construction of a visitor center.	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	
Art. VII <u>DEPARTMENT OF MOTOR VEHICLES</u> • Acquisition and Construction/ Lease of new headquarters.	\$ 11,896,998	\$ 11,896,998	\$ 903,750	\$ 58,898,750	\$ 47,001,752	Senate provides \$57,995,000 in Revenue Bond Proceeds and \$903,750 in related debt service to the Facilities Commission House to acquire and construct new headquarters for the Department of Motor Vehicles  House provides \$11,896,998 in General Revenue and 3.0 FTEs to acquire new building lease to relocate agency headquarters.



HIGHLIGHTS ON  
FACILITIES RELATED DECISIONS

Agency/Item	House 2016-2017		Senate 2016-2017		All Funds Biennial Difference	Explanation/Notes
	GR-Related	All Funds	GR-Related	All Funds		
<u>DEPARTMENT OF MOTOR VEHICLES</u> Construction of offices, meeting rooms, storage facilities and fueling stations to support roadway construction and maintenance activities.	Adopted \$36,648,000 in Capital Budget Authority.		\$ -	\$ -	\$ -	
<b>PLANNING</b>						
Art. I <u>FACILITIES COMMISSION</u>						
• Master Plan - Capitol Complex	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ -	
• Master Plan - Texas School for the Deaf	\$ 846,000	\$ 846,000	\$ 846,000	\$ 846,000	\$ -	
<b>OTHER FACILITIES RELATED</b>						
Art. I <u>FACILITIES COMMISSION</u>						
• Lock and key access replacement in Capitol Complex	\$ 1,537,332	\$ 1,537,332	\$ 1,537,332	\$ 1,537,332	\$ -	
Art. IV <u>10th COURT OF APPEALS</u>						
• Court Relocation (\$100,000) and UB authority btw biennia (\$100,000)	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	
Art. V <u>TEXAS DEPARTMENT OF CRIMINAL JUSTICE</u>						
• Pardons & Paroles - Relocation of Huntsville and Palenstine Offices	\$ -	\$ -	\$ 1,261,363	\$ 1,261,363	\$ 1,261,363	See also House Article XI, page XI-16
Art. VII <u>DEPARTMENT OF MOTOR VEHICLES</u>						
• Relocation of Regional Service Centers	\$ -	\$ -	\$ 1,423,536	\$ 1,423,536	\$ 1,423,536	See also House Article XI, page XI-21
Art. VIII <u>PHYSICAL THERAPY AND OT EXAMINERS</u>						
• Workspace improvements	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	
<b>ART. XI ADOPTED ITEMS</b>	<b>Art. XI</b>		<b>Art. XI</b>			
Art. I <u>FACILITIES COMMISSION</u>						
• G.J. Sutton Bldg. Replacement	Adopted \$162.4 million		Adopted \$162.4 million		\$ -	See also House Article XI, page XI-2 See also Senate Article XI, page XI-11
Art. V <u>DEPARTMENT OF PUBLIC SAFETY</u>						
• Security system upgrades	Adopted \$1.5 million		Adopted \$1.5 million		\$ -	See also House Article XI, page XI-17 See also Senate Article XI, page XI-11
• Austin HQ fence	Adopted TBD item		Adopted TBD item		\$ -	See also House Article XI, page XI-17 See also Senate Article XI, page XI-11
• HQ Master plan	Adopted \$1.0 million		Adopted \$1.0 million		\$ -	See also House Article XI, page XI-17 See also Senate Article XI, page XI-11
• San Antonio Regional HQ	Adopted \$64.3 million		Adopted \$64.3 million		\$ -	See also House Article XI, page XI-17 See also Senate Article XI, page XI-11
• El Paso Regional HQ	Adopted 53.0 million		Adopted 53.0 million		\$ -	See also House Article XI, page XI-17 See also Senate Article XI, page XI-11
• Recruit Dormitories at Tactical Training Center	Adopted \$735.6 million		Adopted \$735.6 million		\$ -	See also House Article XI, page XI-17 See also Senate Article XI, page XI-11
• Crime Laboratory Facilities	Adopted TBD item		Adopted TBD item		\$ -	See also House Article XI, page XI-17 See also Senate Article XI, page XI-11
<b>TOTAL</b>	\$ 340,508,145	\$ 370,329,645	\$ 500,000,000	\$ 1,355,486,500	\$ 985,156,855	

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>End of Article Appropriations, Lease Payments</u></b>						
<b><u>Cross - Article Issues:</u></b> 1) Appropriation for Lease Payments for Revenue Bond Proceeds for New Capital Projects.						<p>Senate provides \$13,119,725 in General Revenue for debt service payments in Articles I, II &amp; VII related to \$825,665,000 in Revenue Bond Proceeds to the Texas Facilities Commission to construct/acquire several new building and parking facilities as follows:</p> <p>a. \$11,234,012 in debt service payments in Article I related to \$581,223,536 in Revenue Bond Proceeds to construct underground walkable utility infrastructure, two building and two parking facilities in the Capitol Complex.</p> <p>b. \$981,963 in debt service payments in Article II related to \$186,446,464 in Revenue Bond Proceeds to construct a new building and parking facility in the North Austin Complex.</p>

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
2) Reallocation of Appropriations for Lease Payments for Program Transfer						c. \$903,750 in debt service payments in Article VII related to \$57,995,000 in Revenue Bond Proceeds to acquire and construct a new headquarters for the Department of Motor Vehicles.  Senate provides a program transfer from the Department of Assistive and Rehabilitative Services to the Texas Workforce Commission. Includes a transfer of 2,667.4 FTEs and reallocation of \$370,451 in General Revenue for Lease Payments from Article II to Article III.
B.2.2 LEASE PAYMENTS	\$ 17,349,244	\$ 12,760,794	\$ 20,285,448	\$ 22,944,315	\$ 13,119,725	See Cross - Article Issues # 1.
<u>LEASE PAYMENTS,</u> <u>ARTICLE I</u>		I-88		I-89		
A.1.1 LEASE PAYMENTS	\$ 2,137,861	\$ 2,036,402	\$ 4,633,740	\$ 10,774,535	\$ 11,234,012	See Cross - Article Issues # 1a.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>LEASE PAYMENTS, ARTICLE II</u></b>						
		II-97		II-100		
A.1.1 LEASE PAYMENTS	\$ 1,968,785	\$ 1,456,596	\$ 1,921,555	\$ 2,115,338	\$ 611,512	See Cross - Article Issues # 1b.  See Cross - Article Issues # 2.
<b><u>LEASE PAYMENTS, ARTICLE VII</u></b>						
		VII-43		VII-47		
A.1.1 LEASE PAYMENTS	\$ 706,168	\$ 679,811	\$ 1,193,723	\$ 1,466,457	\$ 1,274,201	See Cross - Article Issues # 1c.
<b><u>LEASE PAYMENTS, ARTICLES III, IV, V, VI, VIII, X</u></b>						
		III-223, IV-38, V-46, VI- 60, VIII-63, X-8		III-223, IV-38, V-48, VI-60, VIII-59, X-8		
No Issues						

Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>347 PUBLIC FINANCE AUTHORITY</u></b>		I-46		I-44		
Schedule of Exempt Positions	\$ 126,918	\$ 126,918	\$ 123,624	\$ 123,624		House provides \$3,294 in General Revenue in additional authority for the Executive Director salary.
<b>Cross Strategy Issues:</b>						See also Article XI, House page 2. See also Article XI, Senate page 1.
Payroll Contributions						Senate provides \$150,972 in General Revenue for the following: a. Senate provides \$36,736 in General Revenue for payroll contributions for retirement, group insurance, and return-to-work employees in Strategy A.1.1, Analyze Financings and Issue Debt and \$36,736 in General Revenue in Strategy A.1.2, Manage Bond Proceeds for the same
Board Member Travel						b. Senate provides \$3,750 in General Revenue for board member travel in Strategy A.1.1, Analyze Financings and Issue Debt and \$3,750 in General Revenue in Strategy A.1.2, Manage Bond Proceeds for the same purpose.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Staff Training and Educational Development						c. Senate provides \$35,000 in General Revenue for staff training and educational development in Strategy A.1.1, Analyze Financings and Issue Debt and \$35,000 in General Revenue in Strategy A.1.2, Manage Bond Proceeds for the same purpose.
Technology Enhancements: PC replacement, printers, tablets and software						House provides \$35,110 in General Revenue for technology enhancements, PC replacement, printers, tablets and software in Strategy A.1.1, Analyze Financings and Issue Debt and \$35,109 in General Revenue in Strategy A.1.2, Manage Bond Proceeds for the same purpose.  See also Article XI, Senate page 12.
A.1.1 ANALYZE FINANCINGS AND ISSUE DEBT	\$ 526,591	\$ 527,440	\$ 546,780	\$ 547,628	\$ 40,377	See cross strategy issues above.
A.2.1 MANAGE BOND PROCEEDS	\$ 530,685	\$ 531,541	\$ 550,873	\$ 551,729	\$ 40,376	See cross strategy issues above.
See also Article XI	See also Article XI, House, page XI-2.					

ARTICLE I - GENERAL GOVERNMENT  
**ISSUE DOCKET**  
 Conference Committee on General Appropriations Bill

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>TPFA - ISSUED REVENUE</u></b> <b><u>BONDS AND RELATED DEBT</u></b> <b><u>SERVICE PAYMENTS AT</u></b> <b><u>AFFECTED AGENCIES</u></b>  <b>Technical Adjustment - Cross Article</b>  Revenue Bond Refunding in April 2015 resulted in lower debt service payment requirements in the 2016-17 biennium.	\$ (1,236,446)	\$ (1,231,937)	\$ (1,236,446)	\$ (1,231,937)		Reduce General Revenue appropriations required for Revenue Bond Debt Service Payments as follows:  <u>Article I</u> Texas Facilities Commission: \$419,469 in 2016; \$421,831 in 2017 State Preservation Board: \$326,725 in 2016; \$329,775 in 2017 Texas Historical Commission: \$3,395 in 2016; \$3,367 in 2017 <u>Article II</u> Department of State Health Services: \$141,175 in 2016; \$140,250 in 2017 <u>Article V</u> Texas Military Department: \$139,652 in 2016; \$132,406 in 2017 <u>Article VI</u> Parks and Wildlife Department: \$206,030 in 2016; \$204,308 in 2017

ARTICLE I - GENERAL GOVERNMENT  
**ISSUE DOCKET**  
 Conference Committee on General Appropriations Bill

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>TPFA - ISSUED G.O. BONDS AND RELATED DEBT SERVICE PAYMENTS</u></b>						
<b><u>END OF ARTICLE APPROPRIATIONS</u></b>						
<b>Technical Adjustment - Cross Article</b>						
General Obligation (GO) Bond Refunding in April 2015 resulted in lower debt service payment requirements in the 2016-17 biennium.	\$ (1,335,294)	\$ (730,600)	\$ (1,335,294)	\$ (730,600)		Reduce End of Article General Revenue required for GO Bond Debt Service Payments by the following amounts:  Article I: \$406,304 in 2016; \$215,180 in 2017 Article II: \$195,982 in 2016; \$99,478 in 2017 Article III: \$15,485 in 2016; \$7,857 in 2017 Article V: \$508,114 in 2016; \$270,066 in 2017 Article VI: \$61,719 in 2016; \$63,707 in 2017 Article VII: \$147,690 in 2016; \$74,312 in 2017



ARTICLE I - GENERAL GOVERNMENT  
**ISSUE DOCKET**  
 Conference Committee on General Appropriations Bill

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>TPFA - ISSUED G.O. BONDS AND RELATED DEBT SERVICE PAYMENTS</u></b>						
<b><u>END OF ARTICLE APPROPRIATIONS</u></b>						
<b>Bond Debt Service Payments, Article I, II, III, V, VI, VII</b>	I-89, II-98, III-225, V-47, VI-60, VII-44		I-86, II-100, III-222, V-48, VI-60, VII-46			
No Issues						

Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>301 OFFICE OF THE GOVERNOR</u></b>		I-51		I-49		
A.1.1 SUPPORT GOVERNOR & STATE	\$ 5,572,745	\$ 5,572,746	\$ 6,234,927	\$ 6,234,928	\$ 1,324,364	Senate provides additional General Revenue to provide support to the Governor and State Agencies.
A.1.2 APPOINTMENTS	\$ 945,815	\$ 945,813	\$ 1,074,810	\$ 1,074,808	\$ 257,990	Senate provides additional General Revenue for recruiting, screening and training of appointees.
A.1.3 COMMUNICATIONS	\$ 2,489,936	\$ 2,489,936	\$ 2,805,557	\$ 2,805,557	\$ 631,242	Senate provides additional General Revenue to maintain open, active, and comprehensive functions.
A.1.4 GOVERNOR'S MANSION	\$ 450,084	\$ 450,083	\$ 524,589	\$ 524,589	\$ 149,011	Senate provides additional General Revenue to maintain and preserve the Governor's Mansion.
See also Article XI	See also Article XI, House page XI-2					

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>300 TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR</u></b>						
<b>Technical Adjustments</b>						
Rider 19, Border Security Operations						Amend rider to identify General Revenue appropriation (see page 79).
Number of Full-Time- Equivalents (FTEs)	157.3	157.3	150.3	150.3		House provides 7.0 FTEs for the Governor's University Research Initiative.
A.1.1 DISASTER FUNDS	\$ 12,400,000	\$ 12,400,000	\$ 15,000,000	\$ 15,000,000	\$ 5,200,000	Senate provides \$5,200,000 in additional General Revenue for the biennium for disaster funding.
B.1.1 CRIMINAL JUSTICE	\$ 106,454,639	\$ 96,962,064	\$ 119,994,804	\$ 114,502,229	\$ 31,080,330	House indentifies \$5,000,000 in additional General Revenue in unexpended balances. See also House Rider #12, page I-57.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
						<p>Senate provides \$34,080,330 in additional General Revenue for the biennium for border security operations.</p> <p>a. Senate provides \$3,000,000 for highway interdiction grants. See also Senate Rider #27, page I-57.</p> <p>b. Senate provides \$20,080,330 for local border security grants. See also Senate Rider #28, page I-57.</p> <p>c. Senate provides \$9,000,000 for helicopter operations and installation and maintenance of cameras. See also Senate Rider #29, page I-57.</p> <p>d. Senate provides \$2,000,000 for anti-gang activity grants. See also Senate Rider #30, page I-57.</p> <p>Senate provides \$2,000,000 in additional General Revenue for the biennium for GPS monitoring grants for domestic violence defendants. See also Senate Rider #25, page I-56.</p>
B.1.3 FILM AND MUSIC MARKETING	\$ 39,646,855	\$ 34,007,178	\$ 7,813,679	\$ 2,174,002	\$ 63,666,352	<p>House provides \$63,666,352 in additional General Revenue for the biennium contingent upon Comptroller certification and excess Hotel Occupancy Tax collections. See also House Riders #25 and #26.</p>

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
B.1.4 TEXAS ENTERPRISE FUND	\$ 30,000,000	\$ -	\$ 46,000,000	\$ -	\$ 16,000,000	<p>House provides a sum certain appropriation of \$30.0 million in unexpended balances out of General Revenue - Dedicated Texas Enterprise Fund Account No. 5107. See also House Rider #24, page I-59.</p> <p>House - Article IX, 18.05 provides unexpended balances (estimated to be \$23.0 million) in General Revenue - Dedicated Texas Enterprise Fund Account No. 5107, and \$27.0 million in General Revenue. See also House - Article IX, page IX-78, Sec. 18.05.</p> <p>Senate provides a direct appropriation of \$46,000,000 out of unexpended balances in General Revenue-Dedicated Emerging Technology Fund Account No. 5124 in fiscal year 2016 to the Texas Enterprise Fund, contingent upon passage of legislation. See Senate Rider #26, page I-56.</p> <p>Senate provides estimated unexpended balances in General Revenue - Dedicated Texas Enterprise Fund Account No. 5107. See Senate Rider # 12, page I-55.</p> <p>See also Supplemental Information - Enterprise Fund (page 58).</p>

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Appropriation of Unexpended Balances, Revenue, and Interest Earnings	I-57, Rider #12 Rider Packet, page I-15		I-55, Rider #12 Rider Packet, page I-15			House amends rider to provide additional estimated unexpended balances in certain funds and accounts.
Sunset Contingency	I-58, Rider #23 Rider Packet, page I-16		I-56, Rider #23 Rider Packet, page I-16			Senate notes that the Sunset report was delivered to the Eighty-fourth Legislature and that the Legislature may by law continue the Governor's Committee on People with Disabilities for up to 12 years, if such a law is passed before the sunset date for the Governor's Committee on People with Disabilities.
Contingency for Texas Enterprise Fund	I-59, Rider #24 Rider Packet, page I-17					House adopts rider to provide \$30,000,000 million in GR-Dedicated Texas Enterprise Fund Account No. 5107 in fiscal year 2016 to the Texas Enterprise Fund contingent on implementation of reform legislation.  See also Supplemental Information - Enterprise Fund (page 58).
Contingency for HB 1812: Grants			I-56, Rider #25 Rider Packet, page I-17			Senate adopts rider to provide \$2,000,000 in General Revenue in the biennium for grants for GPS technology to monitor domestic violence offenders, contingent on passage of legislation.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Contingency Appropriations for the Moving Image Industry Incentive Program	I-59, Rider #25 Rider Packet, page I-18					House adopts rider that describes the \$22,000,000 in General Revenue in Strategy C.1.3, Film and Music Marketing, for the Moving Image Industry Incentive program, contingent on certification by the Comptroller that sufficient revenue is generated from the moving image industry in Texas to offset the cost of the appropriation.
Contingency Appropriation for Film and Music Marketing	I-59, Rider #26 Rider Packet, page I-18					House adopts rider that describes the appropriation of up to \$41,666,352 in General Revenue in the biennium for Strategy C.1.3, Film and Music Marketing, contingent on certification by the Comptroller that Hotel Occupancy Tax collections exceed the amounts estimated in the January 2015 Biennial Revenue Estimate for fiscal years 2016 and 2017.
Emerging Technology Fund Contingency			I-56, Rider #26 Rider Packet, page I-18			Senate adopts rider allocating 50 percent of the Emerging Technology Fund balance to the Texas Enterprise Fund, contingent on passage of legislation.  See also Supplemental Information - Emerging Technology Fund (page 59).

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Grant Funds for Highway Interdiction			I-57, Rider #27 Rider Packet, page I-19			Senate adopts rider that provides \$3,000,000 in General Revenue in the biennium for highway interdiction grants.
Grants to Certain Peace Officer Organizations	I-59, Rider #27 Rider Packet, page I-19					House adopts riders that limits grants to certain peace officer organizations.
Grants for Local Border Security			I-57, Rider #28 Rider Packet, page I-20			Senate adopts rider that provides \$20,080,330 in General Revenue in the biennium for local border security grants.
Enhanced Border Security			I-57, Rider #29 Rider Packet, page I-20			Senate adopts rider that provides \$9,000,000 in General Revenue in the biennium for helicopter operations and installation and maintenance of border cameras.
Anti-Gang Programs			I-57, Rider #30 Rider Packet, page I-20			Senate adopts rider that provides \$2,000,000 in General Revenue in the biennium for anti-gang activity grants.



Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b>Part 18. Contingency and Other Provisions</b>						
Contingency for Emerging Technology Fund Legislation - Article IX, 18.04	See also Article IX, House page IX-77					House adopts rider eliminating the Emerging Technology Fund and reallocating the balances (estimated to be \$101.0 million) in GR-Dedicated Emerging Technology Fund Account No. 5124 to the Governor's Research Initiative (\$11.0 million) administered by the Office of the Governor; the Texas Research Incentive Program (\$67.5 million) administered by the Higher Education Coordinating Board; and, contingent on passage of legislation, to The University of Texas at Austin and Texas A&M University for the Texas Research University Fund (\$22.5 million).
Appropriation to Trusteed Programs within the Office of the Governor	See also Article IX, House page IX-78					See also Supplemental Information - Emerging Technology Fund (page 59).  House adopts rider providing unexpended balances (estimated to be \$23,000,000) in GR-Dedicated Texas Enterprise Fund Account No. 5107 and \$27,000,000 in General Revenue to the Texas Enterprise Fund program.
See also Article IX	See also Article XI House, page XI-2		See also Article XI Senate, page XI-1			

ARTICLE I - GENERAL GOVERNMENT  
**Supplemental Information - Enterprise Fund**  
 Conference Committee on General Appropriations Bill

Texas Enterprise Fund

House and Senate provide all unexpended balances from General Revenue - Dedicated Texas Enterprise Fund Account No. 5107 to the Texas Enterprise Fund. House appropriates additional General Revenue to the Texas Enterprise Fund. Senate appropriates 50 percent of balances from General Revenue - Dedicated Emerging Technology Fund Account No. 5124 to the Texas Enterprise Fund.

<u>House</u>			<u>Senate</u>		
Texas Enterprise Fund	2016	2017	Texas Enterprise Fund	2016	2017
Direct appropriation of balances in General Revenue - Dedicated Texas Enterprise Fund Account No. 5107 *	\$ 30,000,000	UB	Estimated unexpended balances (estimated to be \$53.0 million) in General Revenue - Dedicated Texas Enterprise Fund Account No. 5107 **	\$ 53,000,000	UB
Estimated unexpended balances remaining in General Revenue - Dedicated Texas Enterprise Fund Account No. 5107 **	\$ 23,000,000	UB			
General Revenue for Texas Enterprise Fund Program **	\$ 27,000,000	UB	50 percent of estimated balances in General Revenue - Dedicated Emerging Technology Fund Account No. 5124*	\$ 46,000,000	UB
Appropriated Amounts	\$ 80,000,000	UB	Appropriated Amounts	\$ 99,000,000	UB
* House - Article I, Trusteed Programs Within the Office of the Governor, Rider #24, page I-59. ** House - Article IX, Sec. 18.05, page IX-78.			* Senate - Article I, Trusteed Programs Within the Office of the Governor, Rider #26, page I-56. ** Senate - Article I, Trusteed Programs Within the Office of the Governor, Rider #12, page I-55.		

ARTICLE I - GENERAL GOVERNMENT  
**Supplemental Information - Emerging Technology Fund**  
 Conference Committee on General Appropriations Bill

Emerging Technology Fund

House and Senate transfer all unexpended balances from General Revenue - Dedicated Emerging Technology Fund Account No. 5124. House transfers balances to the Trusteed Programs - Governor's University Research Initiative (GURI), Higher Education Coordinating Board - Texas Research Incentive Program (TRIP), and The University of Texas at Austin and Texas A&M University - Texas Research University Fund (TRUF). Senate transfers balances to the Trusteed Programs - Texas Enterprise Fund and Higher Education Coordinating Board - Governor's University Research Initiative.

<u>House</u>			<u>Senate</u>		
General Revenue - Dedicated Emerging Technology Fund Account No. 5124	2016	2017	General Revenue - Dedicated Emerging Technology Fund Account No. 5124	2016	2017
Appropriation of estimated balances in General Revenue - Dedicated Emerging Technology Fund Account No. 5124 (estimated to be \$101,000,000).			Appropriation of estimated balances in General Revenue - Dedicated Emerging Technology Fund Account No. 5124 (estimated to be \$92,000,000).		
Trusteed Programs - Governor's University Research Initiative *	\$ 11,000,000	UB	Trusteed Programs - Texas Enterprise Fund (50 percent of balances) *	\$ 46,000,000	UB
Higher Education Coordinating Board - Texas Research Incentive Program (TRIP) *	\$ 67,500,000	UB	Higher Education Coordinating Board - Governor's University Research Initiative (50 percent of balances) **	\$ 46,000,000	UB
The University of Texas at Austin and Texas A&M University - Texas Research University Fund (TRUF) *	\$ 22,500,000	UB			
Appropriated Amounts	\$ 101,000,000		Appropriated Amounts	\$ 92,000,000	
* House - Article IX, Sec. 18.04, page IX-77.			* Senate - Article I, Trusteed Programs Within the Office of the Governor, Rider #26, page I-56.  ** Senate - Article III, Higher Education Coordinating Board, Rider #66, page III-54.		

Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>808 HISTORICAL COMMISSION</u></b>						
		I-59		I-57		
Number of Full-Time-Equivalents (FTEs)	208.7	208.7	222.7	222.7		a. Senate provides 14.0 FTEs each fiscal year in the following Strategies:  A.1.2, Archeological Heritage Protection, archeological positions (2.0 FTEs); A.1.4, Historic Sites, for customer support and educational services (10.5 FTEs); A.2.1, Development Assistance, for technical assistance (1.0 FTEs); A.3.1, Evaluate/Interpret Resources, for administration of local assistance programs (1.0 FTEs); B.1.1, Central Administration, for public information and development activities (1.5 FTEs).

Number of Full-Time-Equivalents (FTEs)

208.7

222.7

222.7

## Biennial Difference

### Explanation

a. Senate provides 14.0 FTEs each fiscal year in the following Strategies:

A.1.2, Archeological Heritage Protection, archeological positions (2.0 FTEs);  
A.1.4, Historic Sites, for customer support and educational services (10.5 FTEs);  
A.2.1, Development Assistance, for technical assistance (1.0 FTEs);  
A.3.1, Evaluate/Interpret Resources, for administration of local assistance programs (1.0 FTEs);  
B.1.1, Central Administration, for public information and development activities (1.5 FTEs).

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Schedule of Exempt Positions	142,394	142,394	128,775	128,775		<p>b. House provides 2.0 FTEs each fiscal year in the following Strategies:</p> <p>A.1.1, Architectural Assistance, for museum assistance and historic preservation (1.0 FTEs);</p> <p>A.1.3, Courthouse Preservation, for technical assistance and grant administration (1.0 FTEs).</p> <p>House provides \$13,619 in authority for Executive Director compensation.</p> <p>See also Article XI, House page 3.</p> <p>See also Article XI, Senate page 1.</p>
A.1.1 ARCHITECTURAL ASSISTANCE	\$ 1,173,955	\$ 1,173,955	\$ 1,138,955	\$ 1,138,955	\$ 70,000	<p>a. House provides \$320,000 in General Revenue for 1.0 FTEs for museum assistance and historic preservation.</p> <p>b. Senate provides \$250,000 in General Revenue for Capitol Complex building maintenance and repairs. Aligns with strategy programs.</p>
A.1.2 ARCHEOLOGICAL HERITAGE PROTECTION	\$ 1,244,080	\$ 1,244,080	\$ 1,404,080	\$ 1,404,080	\$ 320,000	Senate provides \$320,000 in General Revenue for 2.0 FTEs for archeological positions.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
A.1.3 COURTHOUSE PRESERVATION	\$ 589,516	\$ 589,516	\$ 5,509,516	\$ 5,509,516	\$ 9,840,000	Senate provides \$10,000,000 in General Revenue for the Courthouse Preservation Grant Program.  House provides \$160,000 in General Revenue for 1.0 FTEs technical assistance and grant administration.  See also Article XI, House page 3.
A.1.4 HISTORIC SITES	\$ 8,876,362	\$ 8,852,171	\$ 12,003,862	\$ 11,979,671	\$ 6,255,000	a. Senate provides \$4,825,500 in General Revenue for the following capital projects:  a. Deferred maintenance and safety projects at state historic sites (\$825,500); b. San Felipe de Austin State Historic Site (\$2,000,000); c. National Museum of the Pacific War (\$2,000,000).  Senate provides \$1,179,500 in General Revenue for 10.5 FTEs for customer support and educational services.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
						<p>b. House provides \$250,000 in General Revenue for Capitol Complex building maintenance and repairs. Does not align with strategy programs.</p> <p>See also Article XI, House page 3.</p>
A.3.1 EVALUATE/INTERPRET RESOURCES	\$ 2,765,598	\$ 2,624,437	\$ 2,925,598	\$ 2,784,437	\$ 320,000	Senate provides \$320,000 in General Revenue for 1.0 FTEs for administration of local assistance programs.
B.1.1 CENTRAL ADMINISTRATION	\$ 1,609,666	\$ 1,609,666	\$ 1,809,666	\$ 1,809,666	\$ 400,000	Senate provides \$400,000 in General Revenue for 1.5 FTEs for public information and development activities.
See also Article XI	See also Article XI, House page XI-3		See also Article XI, Senate page XI-1			

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>313 DEPARTMENT OF INFORMATION RESOURCES</u></b>		I-65		I-63		
No Issues						
<b>Part 9 Information Resources Provisions</b>						
Information Technology Replacement - Article IX, Section 9.04		See also Article IX, House page IX-46		See also Article IX, Senate page IX-48		Senate renames provision and expands DIR's coordinated bulk purchasing effort, for which agencies are required to cooperate with DIR, to include tablets, productivity software, and seat management services. The provision currently applies to personal computers and laptops.
		:		:		



Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Payments to the Department of Information Resources - Article IX, Section 9.07	See also Article IX, House page IX-47		See also Article IX, Senate page IX-49			<p>House provision limits the maximum fund balances the agency is authorized to maintain in any fiscal year to 5 percent of annual revenues to the Telecommunications Revolving Account and 2 percent of annual revenues to the Statewide Technology Account.</p> <p>Senate provision continues limiting the maximum fund balances the agency is authorized to maintain for both the Telecommunications Revolving Account and Statewide Technology Account to a two-month operating reserve, calculated as the annual projected average administrative costs for two months (excluding pass-through payments from customer entities to vendors) for the Telecommunications and Data Center Services programs, respectively.</p>

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Cybersecurity Initiatives - Article IX, Section 9.11	See also Article IX, House page IX-48		See also Article IX, Senate page IX-51			Senate provision directs DIR to conduct a coordinated bulk purchase effort for network security hardware and software and to report on the effort and resulting cost savings. Agencies listed in the provision are required to coordinate with DIR's bulk purchase effort.  Note: Agencies identified in the provision are different due to funding decisions of the House and Senate for cybersecurity requests. Identified agencies are required to coordinate cybersecurity initiatives with DIR and authorizes the Quality Assurance Team to consider review of those agencies' projects. Additionally, for the Senate version, those agencies would also be required to coordinate with DIR for the bulk purchase of network security hardware and software.
Surplus Information Technology Hardware - Article IX, Section 9.12			See also Article IX, Senate page IX-52			Senate provides a provision to direct agencies to purchase used information technology hardware through the state surplus program when feasible.
See also Article XI	See also Article XI, House page XI-3					

Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>306 LIBRARY &amp; ARCHIVES COMMISSION</u></b>		I-70		I-68		
A.1.1 LIBRARY RESOURCE SHARING SERVICES	\$ 18,828,417	\$ 18,603,190	\$ 15,278,417	\$ 15,053,190	\$ 7,100,000	House provides the following for additional TexShare and TexQuest (formerly K-12 online educational content for public schools) content.  TexShare (\$4,200,000 in All Funds): \$3,500,000 in General Revenue \$500,000 in Federal Funds \$200,000 in Appropriated Receipts  TexQuest (\$2,900,000 in All Funds): \$2,500,000 in General Revenue \$200,000 in Federal Funds \$200,000 in Appropriated Receipts  See also Article XI, Senate, Page 1.
B.1.1 PROVIDE ACCESS TO INFO & ARCHIVES	\$ 3,111,066	\$ 3,111,635	\$ 3,083,387	\$ 3,083,955	\$ 55,359	House provides \$650,000 in General Revenue for Electronic Records Archive and Capital Budget authority.  Senate provides \$594,641 in General Revenue for the same purpose.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
D.1.1 INDIRECT ADMINISTRATION	\$ 2,563,921	\$ 2,567,980	\$ 2,494,897	\$ 2,498,956	\$ 138,048	House provides \$250,000 in General Revenue for Electronic Records Archive and Capital Budget authority.
						Senate provides \$111,952 in General Revenue for the same purpose.
See also Article XI	See also Article XI, House, page XI-3		See also Article XI, Senate, pages XI-1 and XI-12			

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>338 PENSION REVIEW BOARD</u></b>		I-74		I-72		
<b>Cross Strategy Issues:</b>						
Payroll Contributions						Senate provides \$12,000 for agency payroll contributions for retirement and group insurance across all strategies.  See also Article XI, House page 3.
Salary Increases						Senate provides \$33,000 for salary increases across all strategies.  See also Article XI, House page 3.
A.1.1 RETIREMENT SYSTEM REVIEWS	\$ 452,252	\$ 372,251	\$ 383,502	\$ 383,501	\$ 57,500	House provides \$80,000 General Revenue in fiscal year 2016 and capital budget authority for an online database dashboard to allow public access to certain public pension information.  <b>See Cross Strategy Issues:</b> Senate provides \$11,250 in General Revenue each fiscal year for the following:

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
A.2.1 TECHNICAL ASSISTANCE AND EDUCATION	\$ 538,906	\$ 538,906	\$ 550,156	\$ 550,156	\$ 22,500	a. \$3,000 for agency payroll contributions for retirement and group insurance; b. \$8,250 for salary increases. See also Article XI, House page 3.
See also Article XI	See also Article XI House, page XI-3		See also Article XI Senate, page XI-1			See Cross Strategy Issues Above

Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>809 PRESERVATION BOARD</u></b>		I-76		I-73		
<b>Cross Strategy Issue:</b> Compensation						Senate provides \$344,000 in General Revenue for staff merit salary increases and funding for existing 7.0 FTE positions. Amounts are allocated across all strategies.  See also Article XI, House page 3.
A.1.1 PRESERVE BUILDINGS AND CONTENTS	\$ 312,840	\$ 313,863	\$ 317,037	\$ 318,060	\$ 8,394	See Cross Strategy Issue for Compensation.  See also Article XI, House page 3.
A.1.2 BUILDING MAINTENANCE	\$ 11,245,497	\$ 10,441,087	\$ 11,936,672	\$ 10,572,262	\$ 822,350	See Cross Strategy Issue for Compensation. Senate provides \$262,350 for salaries.  See also Article XI, House page 3.  Repair and Preservation Projects: a. House provides \$14,440,000 in General Revenue for projects affecting the Capitol and Capitol Visitor Center. b. Senate provides \$15,000,000 in General Revenue for projects affecting the Capitol, Capitol Visitor Center, and Texas State History Museum.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
A.2.1 MANAGE EDUCATIONAL PROGRAM	\$ 575,813	\$ 576,164	\$ 584,193	\$ 584,544	\$ 16,760	See also Article XI, House page 3. See Cross Strategy Issue for Compensation.
A.2.2 MANAGE STATE HISTORY MUSEUM	\$ 7,527,285	\$ 5,950,481	\$ 7,539,750	\$ 5,962,946	\$ 24,930	See also Article XI, House page 3. See Cross Strategy Issue for Compensation.
A.3.1 MANAGE ENTERPRISES	\$ 58,566	\$ 58,566	\$ 59,434	\$ 59,434	\$ 1,736	See also Article XI, House page 3. See Cross Strategy Issue for Compensation.
B.1.1 INDIRECT ADMINISTRATION	\$ 1,354,886	\$ 1,354,987	\$ 1,369,801	\$ 1,369,902	\$ 29,830	See also Article XI, House page 3. See Cross Strategy Issue for Compensation.
See also Article XI	See also Article XI, House page XI-3		See also Article XI, Senate page XI-1			See also Article XI, House page 3.



Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>479 - State Office of Risk Management</u></b>						
		I-78		I-76		
Schedule of Exempt Positions	134,734	134,734	107,656	107,656		House provides \$27,078 in additional authority for Executive Director salary.  See also Article XI, House, page 3.  See also Article XI, Senate, page 1.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>307 SECRETARY OF STATE</u></b>	I-80		I-78			
A.1.1 DOCUMENT FILING	\$ 6,342,342	\$ 6,622,634	\$ 6,222,342	\$ 6,502,634	\$ 240,000	House provides additional Appropriated Receipts for notary education and enforcement.  See also House Rider #14.
B.1.4 ELECTIONS IMPROVEMENT	\$ 2,780,579	\$ 1,514,016	\$ 3,280,579	\$ 2,014,016	\$ 1,000,000	Senate provides additional General Revenue for comprehensive voter education activities.  See also Senate Rider #9 and Article XI, House, Page XI-3.
D.1.1 INDIRECT ADMINISTRATION	\$ 5,404,533	\$ 5,670,768	\$ 5,801,901	\$ 6,068,136	\$ 794,736	Senate provides additional General Revenue to allow agency to fill vacancies up to FTE cap.  See also Article XI, House, Page XI-3.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Senate Bill 14: Contingency Appropriation for Voter Education: Voter Identification	I-83, Rider #9 Rider Packet, page I-22		I-81, Rider #9 Rider Packet, page I-22			House adopts rider that provides funds available from GR-Dedicated Election Improvement Fund No. 5095 for costs associated with implementing Senate Bill 14: Related to Voter Identification.
						Senate adopts and renames rider that provides \$1,000,000 in General Revenue for comprehensive voter education.
Transfer Authority for International Protocol Activities	I-84, Rider #13 Rider Packet, page I-22					House adopts rider that permits transfer authority between Strategy C.1.1, Protocol/Border Affairs and Strategy C.1.2, Colonials Initiatives in amounts as needed.
Notary Fees	I-84, Rider #14 Rider Packet, page I-22					House adopts rider that provides \$240,000 in Appropriated Receipts for costs associated with notary education and enforcement.
See also Article XI	See also Article XI, House, page XI-3					

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b><u>403 VETERANS COMMISSION</u></b>		I-84		I-81		
Number of Full-Time-Equivalents (FTEs)	403.5	403.5	393.5	393.5		House provides 10.0 FTEs in Strategy A.1.1, Claims Representation and Counseling, for the Health Care Advocacy Program for Veterans (formerly the Veteran Health Care Strike Force Team).
Schedule of Exempt Positions	127,649	127,649	118,473	118,473		House provides \$9,176 in authority for Executive Director salary.  See also Article XI, House page 4.
A.1.1 CLAIMS REPRESENTATION & COUNSELING	\$ 7,247,184	\$ 7,247,184	\$ 6,654,142	\$ 6,654,142	\$ 1,186,084	a. House provides \$1,571,404 in General Revenue and 14.0 FTEs for the Health Care Advocacy Program for Veterans.  See also Article XI, Senate page 2.  b. Senate provides \$385,320 in General Revenue and 4.0 FTEs for additional veteran claims counselors.  See also Article XI, House page 4.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
B.1.1 GENERAL ASSISTANCE GRANTS	\$ 13,214,330	\$ 13,214,330	\$ 12,214,330	\$ 12,214,330	\$ 2,000,000	House provides \$2,000,000 in Interagency Contracts with the Department of State Health Services for mental health grants.
						See also House Rider #15.
Healthcare Advocacy Program for Veterans	I-86, Rider #14 Rider Packet, page I-23					House adopts rider that identifies \$1,571,404 in General Revenue and 14.0 FTEs for the healthcare advocacy program at the Veterans Commission.
Mental Health Programs for Veterans	I-86, Rider #15 Rider Packet, page I-23					House adopts rider identifying \$3,000,000 in Interagency Contracts with the Department of State Health Services to administer the mental health program for veterans.
Basic Civil Legal Services for Veterans	I-86, Rider #16 Rider Packet, page I-24					House adopts rider that identifies \$1,500,000 in Interagency Contracts with the Texas Supreme Court to provide grants to legal aid organizations for basic civil legal services for veterans (\$1,000,000) and veteran treatment court programs (\$500,000).
Interagency Contract with Supreme Court of Texas			I-85, Rider #15 Rider Packet, page I-23			Senate adopts rider that identifies \$1,500,000 in Interagency Contracts with the Texas Supreme Court to provide \$1,500,000 in grants for veteran treatment court programs.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
<b>Part 18. Contingency and Other Provisions</b> Centralized Accounting and Payroll Personnel System (CAPPS) - Article IX, Sec.18.08	See also Article IX, House page IX-80		See also Article IX, Senate page IX-83			House provides \$125,000 in FY 2016 and \$82,000 in FY 2017 in General Revenue for assisting the agency in the deployment CAPPS in Article IX, Section 18.08.  Senate provides \$112,976 in FY 2016 and \$74,178 in FY 2017 in General Revenue for the same purposes in Article IX, Section 18.08. See also Article XI Senate, page 12.
See also Article XI	See also Article XI, House page XI-4		See also Article XI, Senate page XI-2			

**Trusted Programs Within the Office of the Governor, Article I**  
**Proposed Rider**  
**Border Security Operations**

Prepared by LBB Staff, 04/17/2015

**Overview**

Amend rider to reflect correct method of finance.

**Required Action**

On page I-58 of the House Special Printing Committee Substitute for House Bill 1 in the Trusted Programs Within the Office of the Governor bill pattern, amend the following rider:

~~\_\_\_\_\_.~~ **Border Security Operations.** Included in amounts appropriated above ~~out of the General Revenue-Dedicated Criminal Justice Planning Account No. 421 in Strategy B.1.3, Homeland Security, is \$4,500,000 in fiscal year 2016 and \$4,500,000 in fiscal year 2017, and shall be used for border prosecutions~~ in Strategy B.1.3, Homeland Security, is \$3,000,000 in General Revenue-Dedicated Criminal Justice Planning Account No. 421 and \$1,500,000 in General Revenue, each fiscal year of the 2016-17 biennium, which shall be used for border prosecutions grants.