

# **Issue Docket**

**Conference Committee on House Bill 1**

**2016-17 General Appropriations Bill**

**Article IX**

ARTICLE IX - GENERAL PROVISIONS  
**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>ARTICLE IX</u></b>						
House Sec. 18.02. APPROPRIATION FOR A SALARY INCREASE Senate Sec. 18.07 CONTINGENCY FOR SENATE BILL 1941	\$ 195,101,743	\$ 195,101,743	\$ 195,101,743	\$ 195,101,743	\$ -	House appropriates \$276,200,156 from GR, \$18,781,528 from GR-D, \$55,697,356 from federal funds, \$3,392,652 from other funds, and \$36,131,794 from State Highway Fund to provide for a 2.5% pay increase for state employees who contribute to Employees Retirement System. House appropriation is contingent on HB 9 and increase in employee retirement contribution rate. Senate appropriates same amounts contingent of SB 1941. See Supplemental information on ERS.
	IX-76 Rider Packet, Page IX-18		IX-83 Rider Packet, Page IX-29			
Senate Sec. 18.02 REASONING MIND	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	This item is located in the Public Education Issue Docket.

Agency/Item	House		Senate		Biennial Difference	Explanation
	2016	2017	2016	2017		
Senate Sec. 18.03. ADVANCED RADIATION THERAPY	\$ -	\$ -	IX-81 Rider Packet, Page IX-19 \$ 1,000,000	\$ 1,000,000	\$ 2,000,000	This item is located in the Higher Education Issue Docket.
House Sec. 18.03. APPROPRIATION FOR C.O. at T.D.C.J. SALARY INCREASE	\$ 138,238,909	\$ 138,238,909	IX-81 Rider Packet, Page IX-20 \$ -	\$ -	\$ 276,477,818	
	IX-77 Rider Packet, Page IX-20					House appropriates \$276,477,818 for 10% pay increase for TDCJ correctional and parole officers. Senate appropriates \$88.9 million in Art. V for a 2.5% pay increase each year of the biennium. This item is located in the Article V Issue Docket.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
House Sec. 18.04. CONTINGENCY FOR EMERGING TECHNOLOGY	\$ 101,000,000	\$ -	\$ -	\$ -	\$ 101,000,000	Contingent on legislation, House provides for elimination of the Texas Emerging Technology Fund and allocates balances to the Governor's Office (research initiative) and Higher Education (TRIP and TRUF).  Contingent on legislation, Senate in Article I and III also provides for the elimination of the Fund, and allocates balances to Texas Enterprise Fund and Higher Education Coordinating Board (research initiative). This item is located in Article I Issue Docket. See supplemental materials.
	IX-77 Rider Packet, Page IX-20					
Senate Sec. 18.04. DOWNWARD EXPANSION	\$ -	\$ -	\$ 2,750,000	\$ 2,750,000	\$ 5,500,000	This item is located in the Higher Education Issue Docket.
			IX-81 Rider Packet, Page IX-21			

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Senate Sec. 18.05. APPROPRIATION FOR FACILITIES	\$ -	\$ -	\$ 469,965,423	\$ -	\$ 469,965,423	Senate appropriates funding for facilities in Article IX, in addition to Articles I-VIII. House appropriates funding for facilities in Articles I-VIII. See supplemental materials.
			IX-81 Rider Packet, Page IX-22			
House Sec. 18.05. APPROPRIATION TO ENTERPRISE FUND	\$ 50,000,000	\$ -	\$ -	\$ -	\$ 50,000,000	House provides an appropriation from balances and from new funds to the Texas Enterprise Fund. This item is located in the Article I Issue Docket. See supplemental materials.
	IX-78 Rider Packet, Page IX-24					

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
House Sec. 18.06. CONTINGENCY FOR HOUSE BILL 7	\$ 258,343,968	\$ 119,649,969	\$ -	\$ -	\$ 377,993,937	House appropriates \$162,247,000 to Texas Commission on Environmental Quality for the TERP and LIRAP programs. Senate provides the same amounts in Article VI. This is located in the Article VI Issue Docket.  House appropriates the following, contingent on House Bill 7: \$9,900,000 to the Department of Public Safety in GR-D 5010. \$10,000,000 to the Texas Higher Education Coordinating Board in GR-D 5111. \$195,846,937 to the Department of State Health Services in GR-D 5111 and GR-D 5137 (Trauma).
	IX-77 Rider Packet, Page IX-25					
House Sec. 18.07. TEXAS STATE AQUARIUM	\$ 9,000,000	\$ -	\$ -	\$ -	\$ 9,000,000	Senate provides \$3 million for this purpose in Article VI. This Item is located in the Article VI Issue Docket.
	IX-80 Rider Packet, Page IX-30					

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Sec. 18.08. APPROPRIATION FOR CAPPS	\$ 23,566,697	\$ 20,344,810	\$ 23,328,086	\$ 17,575,792	\$ 3,007,629	Both chambers make appropriations and authorize FTEs for CAPPS at the Comptroller of Public Accounts and participating agencies. See supplemental material on CAPPS.
Number of Full Time Equivalents (FTEs) associated with CAPPS appropriation	39.0	40.0	38.0	42.0		
	IX-80 Rider Packet, Page IX-30		IX-83 Rider Packet, Page IX-30			
Sec. 18.09. ADDITIONAL BENEFITS FOR FTE INCREASE	\$ 12,899,448	\$ 20,867,249	\$ 11,507,941	\$ 13,480,950	\$ 8,777,806	Both chambers make appropriations for additional FTEs authorized in other Articles of the GAA.
	IX-81 Rider Packet, Page IX-32		IX-84 Rider Packet, Page IX-32			
<b>Technical Adjustments</b>						
Sec. 6.01 Unexpended Balance	IX-27		IX-29			Revision would clarify legislative intent that estimated unexpended balances appropriations are adjusted to equal the actual unexpended balance.
Sec. 7.04 Contract Notification: Amounts Greater than \$50,000						Revision would change definition of contract to align with Section 7.12.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Sec. 8.15 Cost Recovery of Fees						Provisions would clarify cost recovery fee appropriations and deposits.
Sec. 16.04 Judgments and Settlements						Revision would require Attorney General to report only information that may be disclosed to the public under state or federal law.
Sec. 18.05 Appropriation for a Salary Increase for General State Employees						Revision would apply to House appropriation and would clarify that the provision applies to all employees who contribute to the ERS system and does not apply to other employees.
Use of the Sporting Good Sales Tax Transfer to the General Revenue-Dedicated State Parks Account No. 64						Rider would move from Art. VI to Art. IX and clarify that amounts are not estimated.
<b>House and Senate Rider Differences</b>						
Sec. 6.25. Pre-Approval for Certain Expenditures Related to Mitigation of Adverse Environmental Impacts.		IX-35 Rider Packet, Page IX-1				House rider requires LBB pre-approval for certain expenditures related to mitigation of adverse environmental impacts.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Sec. 7.11. Border Security.	IX-39 Rider Packet, Page IX-2		IX-41 Rider Packet, Page IX-2			House rider defines border security less broadly than Senate with fewer crimes and fewer agencies reporting.
Sec. 9.04. Information Technology Replacement. (House section heading).	IX-46 Rider Packet, Page IX-4		IX-48 Rider Packet, Page IX-4			See Article I Issue Docket.
Sec. 9.07. Payments to Department of Information Resources.	IX-47 Rider Packet, Page IX-5		IX-49 Rider Packet, Page IX-5			See Article I Issue Docket.
Sec. 9.11. Cybersecurity Initiatives.	IX-48 Rider Packet, Page IX-7		IX-51 Rider Packet, Page IX-7			See Article I Issue Docket.
Sec. 9.12. Surplus Information Technology Hardware.			IX-52 Rider Packet, Page IX-8			See Article I Issue Docket.
Sec. 10.04 Statewide Behavioral Health and Substance Abuse Services.	IX-51 Rider Packet, Page IX-9		IX-54 Rider Packet, Page IX-9			Senate provides for coordinated statewide behavioral health strategic planning with LBB pre-approval required for fiscal year 2017 expenditures. See Senate riders following bill pattern of each agency listed in rider.
Sec. 10.05. Funding for Autism Services.			IX-56 Rider Packet, Page IX-11			This provision will be conformed to decisions made in Articles II & III.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Sec. 11.05. State Agency Emergency Leases.	IX-54 Rider Packet, Page IX-13		IX-58 Rider Packet, Page IX-13			Senate provides an exemption to the Department of Agriculture.
Sec. 11.07. Efficient Use of State Property to House State Facilities.			IX-59 Rider Packet, Page IX-14			Senate rider requires identification of state owned property before leasing additional property.
Sec. 13.02. Report of Additional Funding.	IX-56 Rider Packet, Page IX-15		IX-61 Rider Packet, Page IX-15			House rider requires notice to all members of the legislature in addition to LBB if federal funds received exceed budgeted amount by more than \$10 million.
Sec. 16.06. Legal Representation for Legislative Entity or Official.	IX-72 Rider Packet, Page IX-16					House rider allows legislative branch to select a legal representative.
Sec. 17.09. Border Security - Informational Listing.			IX-80 Rider Packet, Page IX-17			House does not include this informational rider. If the House had this rider the information would be different.
Sec. 18.02. Appropriation for a Salary Increase for General State Employees.	IX-76 Rider Packet, Page IX-18					See funding decision on Sec. 18.02 (House) /18.07 (Senate). Language would conform to that decision.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Sec. 18.02. Reasoning Mind.			IX-81 Rider Packet, Page IX-19			This item located in the Public Education Issue Docket.
Sec. 18.03. Center for Advanced Radiation Therapy.			IX-81 Rider Packet, Page IX-20			This item located in the Higher Education Issue Docket.
Sec. 18.03. Appropriation for a Salary Increase for Certain Employees of the Department of Criminal Justice.	IX-77 Rider Packet, Page IX-20					This item located in the Article V Issue Docket.
Sec. 18.04. Contingency for Emerging Technology Fund Legislation.	IX-77 Rider Packet, Page IX-20					This item located in the Article I Issue Docket.
Sec. 18.04. Downward Expansion.			IX-81 Rider Packet, Page IX-21			This item located in the Higher Education Issue Docket.
Sec.18.05. Identified State Agency Deferred Maintenance Needs.			IX-81 Rider Packet, Page IX-22			Senate contingency for Senate Bill 2004, identifying deferred maintenance appropriations and implementing capital authority and oversight provisions of the legislation. Also see funding decision on page 3.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Sec.18.05. Appropriation to Trusteed Programs within the Office of the Governor.	IX-78 Rider Packet, Page IX-24					This item located in the Article I Issue Docket.
Sec. 18.06. Appropriation of General Revenue-Dedicated Accounts, Including Contingency for House Bill 7.	IX-76 Rider Packet, Page IX-25					Provision will be conformed to funding decisions made elsewhere.
Sec. 18.06. Funding Contingent upon the Passage of Legislation.			IX-83 Rider Packet, Page IX-29			Senate expresses intent to consider funding for bills that have passed one chamber by the time of conference committee's conclusion of deliberations.
Sec. 18.07. Contingency for Senate Bill 1941 or Similar Legislation.			IX-83 Rider Packet, Page IX-29			See funding decision on Sec. 18.02 (House)/ 18.07 (Senate). Language would conform to that decision.
Sec.18.07. Texas State Aquarium.	IX-80 Rider Packet, Page IX-30					This item located in Article VI Issue Docket.

Agency/Item	<u>House</u>		<u>Senate</u>		Biennial Difference	Explanation
	2016	2017	2016	2017		
Sec. 18.08. Centralized Accounting and Payroll Personnel System Deployments.	IX-80 Rider Packet, Page IX-30		IX-83 Rider Packet, Page IX-30			Both chambers make appropriation and authorize FTEs. Senate appropriations are less than the House.
Sec. 18.09. Additional Benefits for FTE Increases.	IX-81 Rider Packet, Page IX-32		IX-84 Rider Packet, Page IX-32			Both chambers make appropriations for additional FTEs authorized in other Articles of the GAA.
Sec. 18.10. Coordination with Joint Oversight Committee on Government Facilities.			IX-85 Rider Packet, Page IX-33			Senate requires agencies to provide notice to oversight committee contingent of SB 2004.
Sec. 18.10. No Destruction of Human Embryos for Research Purposes.	IX-81 Rider Packet, Page IX-33					House prohibits any funds appropriated by GAA from being used in research that destroys human embryos.
Sec. 18.11. Study of Traffic and Economic Impact Related to Increased Traffic Enforcement in Border Region.	IX-81 Rider Packet, Page IX-33					House requires Comptroller, Workforce Comm., and Dept. of Public Safety to study and report on economic impact of increased traffic law enforcement in border region.
Sec. 18.12. Grants to Certain Peace Officer Organizations.	IX-82 Rider Packet, Page IX-34					House prohibits grants to peace officer organizations if the organization lobbies for or provides legal representation to its members.

# Proposed Technical Amendments

Sec. 6.01. Unexpended Balance~~Definitions~~.

(a) In this Act "unexpended balance" or the abbreviation "UB" means the unobligated balance remaining in an appropriation, i.e., only that part of an appropriation, if any, that has not been set apart by the incurring of an obligation, commitment, or indebtedness by the state agency authorized to spend the appropriation. A reference in this Act to "unexpended balance" or "UB" is a reference to the unobligated balance of an amount appropriated by this Act for the fiscal year ending August 31, 2016, unless another meaning is clearly indicated.

(b) For any estimated UB appropriated by this Act, should the actual amount of the UB be different than the estimate identified in this Act, the appropriation is adjusted to equal the actual UB, subject to any other restrictions to that appropriation made elsewhere in this Act.

# Proposed Technical Amendments

**Sec. 7.04. Contract Notification: Amounts Greater than \$50,000.**

(a) In this section "contract" includes a contract or grant or agreement, including an interagency grant or agreement or an interlocal grant agreement, purchase order or other written expression of terms of agreement or an amendment, modification, renewal, or extension of such for the purchase or sale of goods or services that was entered into or paid for, either in whole or in part, by a state agency or institution of higher education during a fiscal year.

(b) In this section a contract does not include:

- ~~(1) a contract that has been reported to the Legislative Budget Board under §§2054.008, 2166.2551, 2254.006, or 2254.0301, Government Code;~~
- ~~(2) a purchase order;~~
- ~~(3) an interagency contract;~~
- ~~(4) an interlocal agreement;~~
- ~~(5) a contract with a value of less than or equal to \$50,000; or~~
- ~~(6) a contract paid only with funds not appropriated by this Act.~~

(c) Before October 1 of each fiscal year, a state agency or institution of higher education shall report to the Legislative Budget Board in the manner prescribed by Legislative Budget Board all contracts to which the agency or institution was a party during the prior fiscal year.

# Proposed Technical Amendments

for a rider to appropriate all pre-collected payments.

Sec. 8.15. **Cost Recovery of Fees.** Any cost recovery fee collected by an agency is appropriated to that agency from the fund to which the cost recovery fee was deposited to be used for the purpose of paying any cost incurred by the agency when those costs are associated with a contract or other expense related to the cost recovery fee.

# Proposed Technical Amendments

## Sec. 16.04. Judgments and Settlements.

..  
(e) The Attorney General shall report to the Legislative Budget Board and the Governor not less than monthly, a listing of all settlements and judgments of more than \$5,000 submitted to the Comptroller for payment. The document delivered to the Legislative Budget Board and Governor by the Attorney General must contain only information that may be published on the internet, by a newspaper, or published by other means and ~~for publication~~ shall contain at least the following information unless all or part of the information may not be disclosed to the public under state or federal law or is exempt by court order ~~Chapter 552, Government Code, (the Open Records Act or Public Information Act)~~:  
(1) a summary of the cause of action;  
(2) a summary of the terms of the settlement;  
(3) the style of the case;  
(4) the name and business address of each attorney representing the opposing litigants at the time of the settlement;  
(5) the amount of the judgment or settlement;  
(6) the fund or account from which payment was or should be made;  
(7) the statutory citation for the appropriation or other authority to be made;  
(8) specific statutes granting waiver of sovereign immunity or legislative resolution granting litigant permission to sue;  
(9) the date of judgment or settlement; and  
(10) other information as the Legislative Budget Board may request and in the form requested by the Legislative Budget Board.

# Proposed Technical Amendments

(1) On page VI-41 of the Parks and Wildlife bill pattern, amend the following rider:

35. **Use of the Sporting Goods Sales Tax Transfer to the General Revenue-Dedicated State Parks Account No. 64.** Appropriations made elsewhere in this Act to the Texas Public Finance Authority (TPFA) for General Obligation (GO) Bond Debt Service include ~~an estimated~~ \$13,440,000 in fiscal year 2016 and \$13,230,000 in fiscal year 2017 from General Revenue, for debt service payments on GO bonds issued and authorized but unissued for statewide park repairs. Contingent upon review described below, General Revenue shall be reduced and an equal amount of the Sporting Goods Sales Tax transfer to General Revenue-Dedicated State Parks Account No. 64 is appropriated to TPFA for debt service expenditures on GO bonds issued and authorized for statewide park repairs. Additionally, amounts appropriated above in Strategy D.1.4, Debt Service, include ~~an estimated~~ \$2,500,103 in fiscal year 2016 and \$2,455,372 in fiscal year 2017 from General Revenue for debt service payments on Revenue Bonds issued for statewide park repairs.

a. Within ~~60~~ 30 days following August 31 of each fiscal year, the Texas Parks and Wildlife Department (TPWD) in cooperation with TPFA shall use expenditure schedules and any other necessary documentation to determine the actual amount of debt service expended from both sources on statewide park repairs, and submit the findings of this review to the Comptroller of Public Accounts and the Legislative Budget Board.

b. Within ~~90~~ 60 days following August 31 of each fiscal year, the Comptroller shall authorize the necessary expenditure transfers needed to credit General Revenue from an additional Sporting Goods Sales Tax (SGST) Transfer to the General Revenue-Dedicated State Parks Account No. 64 for the actual costs of debt service.

In the event that actual costs of debt service for statewide park repairs exceed the available remaining balance of the maximum statutory allocation of the SGST transfer to the State Parks Account, the Comptroller shall adjust debt service payments to be made from other revenues deposited to the credit of the General Revenue Fund accordingly.

(2) On page VI-41 of the Parks and Wildlife bill pattern, delete Rider 35, Use of the Sporting Goods Sales Tax Transfer to the General Revenue-Dedicated State Parks Account No. 64, and insert the same on the last page of Article IX.

Use of the Sporting Goods Sales Tax Transfer to the General Revenue-Dedicated State Parks Account No. 64. Appropriations made elsewhere in this Act to the Texas Public Finance Authority (TPFA) for General Obligation (GO) Bond Debt Service include \$13,440,000 in fiscal year 2016 and \$13,230,000 in fiscal year 2017 from General Revenue, for debt service payments on GO bonds issued and authorized but unissued for statewide park repairs. Contingent upon review described below, General Revenue shall be reduced and an equal amount of the Sporting Goods Sales Tax transfer to General Revenue-Dedicated State Parks Account No. 64 is appropriated to TPFA for debt service expenditures on GO bonds issued and authorized for statewide park repairs. Additionally, amounts appropriated above in Strategy D.1.4, Debt Service, include \$2,500,103 in fiscal year 2016 and \$2,455,372 in fiscal year 2017 from General Revenue for debt service payments on Revenue Bonds issued for statewide park repairs.

a. Within 30 days following August 31 of each fiscal year, the Texas Parks and Wildlife Department (TPWD) in cooperation with TPFA shall use expenditure schedules and any other necessary documentation to determine the actual amount of debt service expended from both sources on statewide park repairs, and submit the

findings of this review to the Comptroller of Public Accounts and the Legislative Budget Board.

b. Within 60 days following August 31 of each fiscal year, the Comptroller shall authorize the necessary expenditure transfers needed to credit General Revenue from an additional Sporting Goods Sales Tax (SGST) Transfer to the General Revenue-Dedicated State Parks Account No. 64 for the actual costs of debt service.

In the event that actual costs of debt service for statewide park repairs exceed the available remaining balance of the maximum statutory allocation of the SGST transfer to the State Parks Account, the Comptroller shall adjust debt service payments to be made from other revenues deposited to the credit of the General Revenue Fund accordingly.

# Proposed Technical Amendments

## Sec. 18.02. Appropriation for a Salary Increase for General State Employees.

- (a) As used in this section, "salary increase" shall mean a two and a half percent (2.5%) increase in annual salary, to begin on September 1, 2015.
- (b) Contingent on enactment House Bill 9, or similar legislation to increase the member contribution to the Employees Retirement System, for the biennium the Comptroller of Public Accounts is appropriated an amount estimated to be \$276,200,156 out of the General Revenue Fund, an amount estimated to be \$18,781,528 out of General Revenue-Dedicated, an amount estimated to be \$36,131,794 out of State Highway Fund No. 006, an amount estimated to be \$3,392,652 out of Other Funds and accounts, and an amount estimated to be \$55,697,356 out of Federal Funds to fund a salary increase as described in Subsection (a) of this section for employees of state agencies, including employees of the Higher Education Coordinating Board. Included in the amounts above are General Revenue Funds intended to provide the salary increase for certain FTEs currently paid from federal fund sources that would not be available for this purpose.
- (c) This section shall not apply to ~~statewide-elected officials~~, justices and judges of the appellate and district courts, employees of institutions of higher education (except that the section does apply to certain employees of institutions of higher education that were formerly employees of the Texas Department of Criminal Justice and who continue to contribute monthly to the Employees Retirement System) and return to work retirees or other employees who do not contribute monthly to the Employees Retirement System.
- (d) Any increase in employee benefits costs associated with the salary increase as described above shall be paid only out of the appropriations made above in Subsection (b).
- (e) Provisions requiring salaries and benefits to be proportional to the source of funds shall apply to all sums allocated under this section. Each agency shall pay the increase in compensation from funds held in the state treasury and from local funds in the same proportion as the employee's regular compensation unless their salary is paid from those federal funds deemed unavailable in Subsection (b).
- (f) The Comptroller of Public Accounts shall promulgate rules and regulations as necessary to administer this section. Funds appropriated in this section shall be allocated to each agency, and to the appropriate employee benefit appropriation items, in accordance with such rules and regulations and may be used only for the purpose of providing a salary increase and paying associated employee benefit costs.

**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 prohibit 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.

**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
<p>*Includes agency contribution of 0.5%.</p> <p>**Member contribution increase to 9.5% in each fiscal year of the 2016-17 biennium is contingent on passage of House Bill 9.</p> <p>***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.</p>			
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
<p>*Includes agency contribution of 0.5%.</p> <p>**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.</p>			
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.

**ARTICLE I - GENERAL GOVERNMENT**  
**Trusteed Programs Within the Office of the Governor Supplemental Information**  
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.		

ARTICLE I - GENERAL GOVERNMENT  
**Trusteed Programs Within the Office of the Governor Supplemental Information**  
 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>		
<b>Texas Enterprise Fund</b>	<b>2016</b>	<b>2017</b>	<b>Texas Enterprise Fund</b>	<b>2016</b>	<b>2017</b>
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.		

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	