

Decisions as of March 23, 2021 @ 5:00 p.m.

LBB Manager: Lena Conklin

	Outstanding Items for Consideration				Tentative Workgroup Decisions			
Article I, General Government Total, Article I, General Government Items Not Included in Bill as Introduced	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Commission on the Arts (813)								
Total, Outstanding Items / Tentative Decisions	\$ 5,268,954	\$ 5,268,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Office of the Attorney General (302)								
Total, Outstanding Items / Tentative Decisions	\$ 106,017,996	\$ 162,631,569	\$ -	\$ -	\$ 151,437,885	\$ 172,808,216	\$ 18,068,504	\$ 53,142,660
Total, Full-time Equivalents / Tentative Decisions	154.0	154.0	0.0	0.0	154.0	154.0	0.0	0.0
Bond Review Board (352)								
Total, Outstanding Items / Tentative Decisions	\$ 181,341	\$ 181,341	\$ -	\$ -	\$ 181,341	\$ 181,341	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0
Cancer Prevention and Research Institute of Texas (542)								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ 6,236,064	\$ -	\$ -	\$ -	\$ 6,236,064	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Comptroller of Public Accounts (304)								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Fiscal Programs - Comptroller of Public Accounts (30R)								
Total, Outstanding Items / Tentative Decisions	\$ 2,606,508	\$ 2,606,508	\$ -	\$ -	\$ (1,302,817)	\$ (1,302,817)	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Informational Listing: Social Security and BRP (S22)								
Total, Outstanding Items / Tentative Decisions	\$ (96,408,548)	\$ -	\$ -	\$ -	\$ (96,408,548)	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

	Outstanding Items for Consideration				Tentative Workgroup Decisions			
Article I, General Government Total, Article I, General Government Items Not Included in Bill as Introduced	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Commission on State Emergency Communications (477)								
Total, Outstanding Items / Tentative Decisions	\$ 383,146	\$ 383,146	\$ -	\$ -	\$ 375,646	\$ 375,646	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0
Texas Emergency Services Retirement System (326)								
Total, Outstanding Items / Tentative Decisions	\$ 110,448	\$ 110,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Employees Retirement System (327)								
Total, Outstanding Items / Tentative Decisions	\$ 367,014,246	\$ 1,054,496,810	\$ -	\$ -	\$ (419,216,678)	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Texas Ethics Commission (356)								
Total, Outstanding Items / Tentative Decisions	\$ 718,784	\$ 718,784	\$ -	\$ -	\$ -	\$ -	\$ 437,500	\$ 437,500
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Texas Facilities Commission (303)								
Total, Outstanding Items / Tentative Decisions	\$ 343,331,545	\$ 343,331,545	\$ -	\$ -	\$ 9,730,260	\$ 9,730,260	\$ 62,883,750	\$ 62,883,750
Total, Full-time Equivalents / Tentative Decisions	85.8	85.8	0.0	0.0	32.8	33.5	8.9	8.9
Texas Public Finance Authority (347)								
Total, Outstanding Items / Tentative Decisions	\$ 82,924	\$ 615,008	\$ -	\$ -	\$ 82,924	\$ 82,924	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	2.0	1.0	0.0	0.0	1.0	0.0	0.0	0.0
Office of the Governor (301)								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Trusted Programs within the Office of the Governor (300)								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Total, Article I, General Government Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Texas Historical Commission (808)								
Total, Outstanding Items / Tentative Decisions	\$ 42,450,565	\$ 43,156,565	\$ -	\$ -	\$ 5,642,050	\$ 5,642,050	\$ 33,000,000	\$ 33,000,000
Total, Full-time Equivalents / Tentative Decisions	14.1	14.1	0.0	0.0	10.5	10.5	0.0	0.0
Department of Information Resources (313)								
Total, Outstanding Items / Tentative Decisions	\$ 45,129,622	\$ 46,943,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734,553
Total, Full-time Equivalents / Tentative Decisions	15.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0
Texas Library and Archives Commission (306)								
Total, Outstanding Items / Tentative Decisions	\$ 30,600,042	\$ 30,600,042	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000	\$ 3,750,000
Total, Full-time Equivalents / Tentative Decisions	6.0	6.0	0.0	0.0	0.0	0.0	5.0	5.0
Pension Review Board (338)								
Total, Outstanding Items / Tentative Decisions	\$ 112,875	\$ 112,875	\$ -	\$ -	\$ 112,875	\$ 112,875	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
State Preservation Board (809)								
Total, Outstanding Items / Tentative Decisions	\$ 40,916,278	\$ 40,916,278	\$ -	\$ -	\$ 34,998,380	\$ 34,998,380	\$ 1,400,000	\$ 1,400,000
Total, Full-time Equivalents / Tentative Decisions	5.9	5.9	0.0	0.0	7.0	7.0	0.0	0.0
State Office of Risk Management (479)								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Secretary of State (307)								
Total, Outstanding Items / Tentative Decisions	\$ 54,416,701	\$ 54,416,701	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ 18,171,924	\$ 18,171,924
Total, Full-time Equivalents / Tentative Decisions	8.0	8.0	0.0	0.0	4.0	4.0	0.0	0.0
Texas Veterans Commission (403)								
Total, Outstanding Items / Tentative Decisions	\$ 1,829,169	\$ 1,829,169	\$ -	\$ -	\$ 1,443,524	\$ 1,443,524	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	13.0	13.0	0.0	0.0	13.0	13.0	0.0	0.0

	Outstanding Items for Consideration				Tentative Workgroup Decisions			
Article I, General Government Total, Article I, General Government Items Not Included in Bill as Introduced	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Total, Outstanding Items / Tentative Decisions	\$ 944,762,596	\$ 1,804,555,192	\$ -	\$ -	\$ (311,273,158)	\$ 231,958,463	\$ 147,711,678	\$ 184,520,387
NO-COST ADJUSTMENTS								
1 Office of the Attorney General (302) - GR for transfers to GR-D Accounts 469 and 5010	\$ -	\$ -	\$ -	\$ -	\$ (41,247,299)	\$ (41,247,299)	\$ -	\$ -
2 Historical Commission (808) - Sporting Goods Sales Tax	\$ (4,389,000)	\$ (4,389,000)	\$ -	\$ -	\$ (4,389,000)	\$ (4,389,000)	\$ -	\$ -
Total, NO COST ADJUSTMENTS	\$ (4,389,000)	\$ (4,389,000)	\$ -	\$ -	\$ (45,636,299)	\$ (45,636,299)	\$ -	\$ -
Total GR & GR-Ded Adopted Items less Cost-out Adjustments	\$ 940,373,596	\$ 1,800,166,192	\$ -	\$ -	\$ (356,909,457)	\$ 186,322,164	\$ 147,711,678	\$ 184,520,387
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	305.8	304.8	0.0	0.0	224.3	224.0	13.9	13.9

Article I, General Government Commission on the Arts (813) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:									
1.	Request to restore General Revenue funding for Cultural District Project Grants to 2020-21 appropriated levels (\$10,000,000). SB 1 includes \$6,000,000 in General Revenue.	\$ 4,000,000	\$ 4,000,000						
2.	Request to restore 5% budget reduction to allocate to arts organizations to offset COVID-19 related revenue loss.	\$ 1,268,954	\$ 1,268,954						
Total, Outstanding Items / Tentative Decisions		\$ 5,268,954	\$ 5,268,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Office of the Attorney General (302) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:									
1.	Amend language and amounts included in Rider 9, Victims Assistance Grants, that are designated for rape crisis centers. No change to strategy funding. SB 1 as Introduced includes \$5,121,120 in fiscal year 2022 and \$4,121,120 in fiscal year 2023 in General Revenue, \$8,600,532 per fiscal year in General Revenue - Dedicated Account No. 5010, \$1,113,350 in fiscal year 2022 and \$2,113,350 in Appropriated Receipts.	\$ -	\$ -			Adopted			
a.	General Revenue: \$3,834,269 per fiscal year								
b.	General Revenue - Dedicated Account No. 5010: \$8,600,532 per fiscal year (no change).								
c.	Federal Funds: \$2,400,201 per fiscal year								
d.	Appropriated Receipts: \$0 per fiscal year								
2.	Adjust the General Revenue appropriation amount to \$6,209,094 provided in Rider 30, Human Trafficking Prevention, to reconcile with the amount provided in Article IX, Sec. 17.12 for Human Trafficking Prevention. SB 1 as Introduced includes \$6,209,092 in Rider 30 in funding for Human Trafficking Prevention.	\$ -	\$ -			Adopted			
Other Budget Issues:									

Article I, General Government Office of the Attorney General (302) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
1. GR-D Compensation to Victims of Crime Account 469 Balance Deficiency. Funding in the introduced General Appropriations Bill are projected to result in a negative fund balance at the end of FY 2023, <u>estimated to be -\$13.8 million.</u> The calculation is as follows: + \$11.2 million beginning balances (estimated by OAG) + \$133.7 million in revenues per BRE \$145 million total available <u>Less \$158.8 million in SB1</u> - \$13.8 million ending FY23 balance Funding in the introduced bill totals \$158,755,404: - Attorney General: \$125,245,380 - Health and Human Services Commission: \$20,459,688 - End of Article: \$13,050,336					\$ 14,891,819	\$ 14,891,819		
					Adopted as GR for transfer to GR-D 469 in rider appropriations			

Article I, General Government Office of the Attorney General (302) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-		GR & GR-		GR & GR-		GR & GR-	
		Dedicated	All Funds	Dedicated	All Funds	Dedicated	All Funds	Dedicated	All Funds
2.	GR-D Sexual Assault Program Account 5010 Balance Deficiency. Funding in the introduced General Appropriations Bill is projected to result in a negative fund balance at the end of FY 2023, <u>estimated to be -\$11.2 million.</u> The calculation is as follows: + \$3.7 million beginning balances (estimated by OAG) + <u>\$37.8 million in revenues per BRE</u> \$41.5 million total available <u>Less \$52.7 million in SB1, as introduced</u> - \$11.2 million ending FY23 balance Funding in the introduced bill total \$52,677,297: - Attorney General: \$19,208,611 - Governor Trusteed Programs: \$2,000,000 - Health and Human Services Commission: \$10,000,000 - Supreme Court: \$10,000,000 - Department of Public Safety: \$9,900,022 - End of Article (benefits for DPS staff): \$1,558,664					\$ 13,077,690	\$ 13,077,690		
Agency Requests:									
1.	Restore Appropriated Receipts UB to Legal Services Strategy. This reduces the Appropriated Receipts amount in C.1.2, Victims Assistance from \$33,059,998 to \$0 and the amount in A.1.1, Legal Services from \$0 to \$33,059,998. Also adjust FTEs by 154.0 each fiscal year. SB 1 as Introduced reallocates \$33.1 million in Appropriated Receipts UB from A.1.1, Legal Services to C.1.2, Victims Assistance.	\$ -	\$ -				Adopted		

Article I, General Government Office of the Attorney General (302) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
2.	Restore funding for Victims Assistance Programs (VAP) and Grants Administration via method of finance swap of General Revenue for Appropriated Receipts.	\$ 41,247,299	\$ 41,247,299			\$ 41,247,299	\$ 41,247,299		
						Adopted \$28,263,710 in GR-D 469 and \$12,983,589 as GR-D 5010 (Total \$41,247,299). Cost to the bill is in Workgroup Revisions #1.			
3.	Method of finance swap for Crime Victims' Claim Payments. Swap of \$5.4 million in General Revenue-Dedicated Account No. 0469 for \$5.4 million in Federal Funds. This involves an accelerated use of VOCA grants to mitigate revenue decline General Revenue-Dedicated Account No. 0469.	\$ (5,400,000)	\$ -			\$ (5,400,000)	\$ -		
4.	Funding for CAPPS Finance Transition Phase II. Request for funding to transition to CAPPS Financial tower.	\$ 4,120,889	\$ 4,224,001			\$ 3,090,666	\$ 3,168,000		
a.	General Revenue: \$4,120,889								
b.	Interagency Contracts: \$103,112								
5.	Funding for Legal Case Legacy Modernization project, which will replace legacy legal applications remaining on the agency's mainframe system. The agency's current mainframe system will not be supported beyond FY 2023.	\$ 4,698,192	\$ 4,841,500						
a.	General Revenue: \$4,698,192								
b.	Interagency Contracts: \$143,308								
6.	Funding for Child Support IT Modernization Project Phase 1. This item includes reallocating Appropriated Receipts from the C.1.2 Victims Assistance to E.1.1 Agency IT Projects, as well as restoration of matching Federal Funds.	\$ -	\$ 15,892,997			\$ -	\$ 15,892,997		
a.	Appropriated Receipts: \$8,187,301								

Article I, General Government Office of the Attorney General (302) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
	b. Federal Funds: \$15,892,997								
7.	Funding for Child Support IT Modernization Project Phase 2.	\$ 15,046,748	\$ 44,255,140					\$ 15,046,748	\$ 44,255,140
	a. General Revenue: \$11,114,674								
	b. Child Support Retained Collections (GR): \$3,932,074								
	c. Federal Funds: \$29,208,392								
8.	Restore Child Support Funding. SB 1 includes \$653.1 million in base funding for Child Support Enforcement.	\$ 3,021,756	\$ 8,887,520					\$ 3,021,756	\$ 8,887,520
	a. General Revenue: \$1,510,878								
	b. Child Support Retained Collections: \$1,510,878								
	c. Federal Funds: \$5,865,764								
9.	General Revenue funding for the State of Texas vs. Google, LLC Litigation that is being pursued by the OAG. These appropriations would be used to attain outside legal counsel related to anti-trust. Add new rider designating funding and purpose.	\$ 43,283,112	\$ 43,283,112			\$ 43,283,112	\$ 43,283,112		
10.	Modification of Rider 18, Unexpended Balances Carried Forward Between Biennia, to designate amounts of \$33,059,998 for A.1.1, Legal Services and \$8,187,301 for E.1.1, Agency IT Projects. This correlates with funding requests #1 and #6.	\$ -	\$ -			Adopted			
11.	Revision of Rider 9, Victims Assistance Grants, in accordance with funding requests #1, 2 and 6.	\$ -	\$ -			Adopted and revised according to funding decisions.			
12.	Addition of new rider, Cash Flow Contingency, which allows the agency to access additional General Revenue in the event that receipts for GR-D 5010 Sexual Assault Program do not sufficiently materialize to meet expenses.	\$ -	\$ -						
13.	Restoration of language in Rider 2, Capital Budget, to allow transfer of capital funding to noncapital items.	\$ -	\$ -						

Article I, General Government Office of the Attorney General (302) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
14.	Addition of new rider, Unexpended Balance Authority Seized Assets, which provides agency the ability to UB collected seized assets from one biennia to the next.	\$ -	\$ -						
15.	Restoration of Rider 33, TXCSES 2.0, indicating cancellation of the project. This request is made with the intent of protecting the state against litigation. This item is not contingent on restoration of funding for the Child Support IT Modernization Project.	\$ -	\$ -			Adopted			
Workgroup Revisions and Additions:									
1.	Adopt appropriations in rider of \$41.2 million in GR for transfer into GR-D 469 Compensation to Victims of Crime Account and 5010 Sexual Assault Program Account for Victims Assistance Grant (see Agency Request #2).					\$ 41,247,299	\$ 41,247,299		
Total, Outstanding Items / Tentative Decisions		\$ 106,017,996	\$ 162,631,569	\$ -	\$ -	\$ 151,437,885	\$ 172,808,216	\$ 18,068,504	\$ 53,142,660
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		154.0	154.0	0.0	0.0	154.0	154.0	0.0	0.0

Article I, General Government Bond Review Board (352) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:									
1.	General Revenue funding to restore 5% reductions to prevent a reduction in staff and to address an increase in workload related to analysis of local bond debt.	\$ 90,341	\$ 90,341			\$ 90,341	\$ 90,341		
2.	General Revenue funding for an additional Accounting Tech FTE for analysis of local bond debt.	\$ 91,000	\$ 91,000			\$ 91,000	\$ 91,000		
Total, Outstanding Items / Tentative Decisions		\$ 181,341	\$ 181,341	\$ -	\$ -	\$ 181,341	\$ 181,341	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0

Article I, General Government Cancer Prevention and Research Institute of Texas (542) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:									
1.	Modify the current allocation to include \$6,236,064 in General Obligation (GO) Bond proceeds to reflect the amount transferred to the Department of State Health Services in Rider 4, Transfer to Department of State Health Services for the Cancer Registry to provide CPRIT the fully authorized \$600 million in GO Bonds. SB 1 as Introduced includes \$593,763,936 in GO Bonds.	\$ -	\$ 6,236,064			\$ -	\$ 6,236,064		
Agency Requests:									
1.	Reallocate \$900,000 in GO Bonds from Strategy A.1.1, Award Cancer Research Grants, and Strategy A.1.2, Award Cancer Prevention Grants to Strategy B.1.1, Indirect Administration to cover a significant increase in the agency's Statewide Cost Allocation Plan (SWCAP) cost share amount of \$448,525 per fiscal year for the 2022-23 biennium. SWCAP includes statewide support services for accounting, payroll, facilities, and computing.	\$ -	\$ -			Adopted			
2.	Increase in authority for the Chief Scientific Officer by 10.0 percent from \$553,500 to \$608,850. The agency would use existing GO Bond funds in Strategy A.1.3, Grant Review and Award Operations.	\$ -	\$ -			Adopted			
Total, Outstanding Items / Tentative Decisions		\$ -	\$ 6,236,064	\$ -	\$ -	\$ -	\$ 6,236,064	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article 1, General Government Comptroller of Public Accounts (304) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. None.								
Total, Outstanding Items / Tentative Decisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article 1, General Government Comptroller - Fiscal Programs (30R) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. Law Enforcement Education Funds. Agency requests restoration of 5% reduction from the General Revenue-Dedicated Law Enforcement Officer Standards and Education Account 116. Funding is provided to local law enforcement agencies to provide continuing education for licensed peace officers. SB1 as Introduced includes \$11,400,000 in GR-D Fund 116 for the biennium in Strategy A.1.7, Law Enforcement Education Funds.	\$ 600,000	\$ 600,000						
2. Advanced Tax Compliance. Agency requests restoration of 5% General Revenue reduction. Funds are used to ensure tax compliance including conducting tax audits and collecting all legally due taxes. SB1 as Introduced includes \$13,246,465 in General Revenue for the biennium in Strategy A.1.8, Advanced Tax Compliance.	\$ 697,183	\$ 697,183			\$ 697,183	\$ 697,183		
3. Habitat Protection Fund. Agency requests restoration of 5% General Revenue reduction. Funds are used to contract with public universities to conduct research studies on species of interest, including candidate, threatened, or endangered species. SB1 includes \$4,750,000 in General Revenue for the biennium in Strategy A.1.11, Habitat Protection Fund.	\$ 250,000	\$ 250,000						

Article 1, General Government Comptroller - Fiscal Programs (30R) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
4.	Disabled Veteran Assistance Payments to Cities and Counties. Agency requests restoration of 5% General Revenue reduction. Funds are used to provide state aid to certain local governments disproportionately affected by the granting of ad valorem tax relief to disabled veterans. SB1 as Introduced includes \$19,000,000 in General Revenue for the biennium in Strategy A.1.13, Disabled Veteran Assistance Payments.	\$ 1,000,000	\$ 1,000,000						
5.	Texas Bullion Depository. Agency requests restoration of 5% General Revenue reduction. Funds are used to facilitate operations of the Texas Bullion Depository, including costs incurred to withdraw, insure, and transport of precious metals to the depository. SB1 as Introduced includes \$332,500 in General Revenue for Strategy A.1.14, Texas Bullion Depository.	\$ 17,500	\$ 17,500						
6.	Promote and Manage Energy Programs. Agency requests restoration of 5% General Revenue reduction for administration of the State Energy Conservation Office (SECO). SECO promotes and supports energy efficiency, water efficiency, and clean energy technology deployment to reduce utility costs for taxpayer-supported facilities. SB1 as Introduced includes \$794,669 in General Revenue and \$3,216,669 in All Funds for the biennium in Strategy B.1.1, Energy Programs.	\$ 41,825	\$ 41,825						
Workgroup Revisions and Additions:									
1.	Reduce Law Enforcement Education Funds by \$2 million in GR-D Law Enforcement Officer Standards and Education Account 116 to address fund balance depletion.					\$ (2,000,000)	\$ (2,000,000)		

Article 1, General Government Comptroller - Fiscal Programs (30R) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Total, Outstanding Items / Tentative Decisions	\$ 2,606,508	\$ 2,606,508	\$ -	\$ -	\$ (1,302,817)	\$ (1,302,817)	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Social Security/ Benefit Replacement Pay (\$22) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:									
1.	Adjust the MOF proportions in Social Security and Benefit Replacement Pay to align with the anticipated proportion of federal funds in benefits for Article II. The adjustment decreases the proportion of GR & GR Dedicated funds and increases the proportion of federal funds. There is no change to the All Funds total.	\$ (96,408,548)	\$ -			\$ (96,408,548)	\$ -		
Other Budget Recommendations									
1.	None.								
Agency Requests:									
1.	None.								
Total, Outstanding Items / Tentative Decisions		\$ (96,408,548)	\$ -	\$ -	\$ -	\$ (96,408,548)	\$ -	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Commission on State Emergency Communications (477) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. General Revenue-Dedicated Commission on State Emergency Communications Account 5007 funding for 1.0 FTE for an Information Security position.	\$ 297,646	\$ 297,646			\$ 297,646	\$ 297,646		
2. General Revenue-Dedicated funding for agency-estimated Capitol Complex move costs. This amount includes \$68,000 for furniture, \$7,500 for moving personal office items, and \$10,000 for digitizing files. Requested funding would come from GR-D Commission on State Emergency Communications 5007 (\$10,000) and 911 Service Fees Account 5050 (\$75,500).	\$ 85,500	\$ 85,500			\$ 78,000	\$ 78,000		
3. Increase salary cap for the Executive Director position from its current \$132,845 to market average, as determined by SAO, of \$140,698.	\$ -	\$ -						
Total, Outstanding Items / Tentative Decisions	\$ 383,146	\$ 383,146	\$ -	\$ -	\$ 375,646	\$ 375,646	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0

Article I, General Government Texas Emergency Services Retirement System (326) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:									
1.	General Revenue Dedicated funding (account 5064, Volunteer Fire Dept. Assistance) to increase state contributions to this pension system provided for volunteer firefighters and EMS personnel in participating departments across the state. The funding was reduced as part of the agency's 5% reduction. SB 1 as Introduced includes \$2,525,526 over the biennium for state contributions to this pension system.	\$ 110,448	\$ 110,448						
Total, Outstanding Items / Tentative Decisions		\$ 110,448	\$ 110,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Employees Retirement System (327) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Adjust the MOF proportions in Employee Retirement and Group Insurance to align with the anticipated proportion of federal funds in benefits for Article II. The adjustment decreases the proportion of GR & GR Dedicated funds and increases the proportion of federal funds. There is no change to the All Funds total.	\$ (419,216,678)	\$ -			\$(419,216,678)	\$ -		
Agency Requests:								
1. Funding to increase the state contribution to ERS Retirement to 16.13 percent of payroll in order to reach the Actuarially Sound Contribution (ASC) rate of 26.13 percent when combined with member and agency contributions.	\$ 686,047,106	\$ 949,014,164						
2. Funding to increase the state contribution to Law Enforcement and Correctional Officers Supplement to 3.07 percent of payroll in order to reach the ASC of 3.57 percent when combined with member contributions (before court fees).	\$ 88,804,592	\$ 89,374,278						
3. Funding to increase state contribution to Judicial Retirement System Plan Two to 24.52 percent of payroll to reach the ASC of 33.94 percent when combined with member contributions.	\$ 11,379,226	\$ 16,108,368						
Total, Outstanding Items / Tentative Decisions	\$ 367,014,246	\$ 1,054,496,810	\$ -	\$ -	\$(419,216,678)	\$ -	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Texas Ethics Commission (356) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:									
1.	General Revenue to transition the Electronic Filing System to the cloud. SB1 as Introduced includes \$895,780 for this function.	\$ 300,000	\$ 300,000					\$ 300,000	\$ 300,000
2.	General Revenue funding to extend capacity of Electronic Filing System as required by changes to state statutes passed during the 85th and 86th Legislatures and to increase its functionality. The requested amount would purchase 1,100 hours of contracted work at \$125/hour. Specific requirements identified by the agency include implementing redaction of judicial addresses (§254.0313 Election Code), redaction of home addresses and other personal information (§572.032(a-1) Govt Code), and report deletions following the second anniversary after an individual ceases to be a state officer (§572.032(c) Govt Code). Functionality increases include electronic submission of affidavits. SB1 as Introduced includes \$895,780 for this function.	\$ 275,000	\$ 275,000					\$ 137,500	\$ 137,500
								Adopt half of agency request into Article XI	
3.	General Revenue funding to increase Disclosure Filing Division salaries. The request would reclassify 3 positions from Administrative Assistant II to Program Specialist.	\$ 40,000	\$ 40,000						
4.	General Revenue funding to increase programmer salaries for two unfilled Programmer II-III positions. This request would increase the maximum salary for these positions to the state averages of \$60,575 and \$70,522 respectively. Both are currently posted with a maximum salary of \$60,000.	\$ 32,194	\$ 32,194						

Article I, General Government Texas Ethics Commission (356) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
5.	Amend Rider 3, Judgments and Settlements, to shift payment of state court awarded judgments and settlements against the Commission from the agency's appropriation to appropriations out of the Comptroller's Fiscal Programs Strategy A.1.3, Judgments and Settlements.	\$ -	\$ -						
6.	General Revenue funding for Case Management System software license subscription to reflect actual cost of the software. SB1 as Introduced includes \$44,000 for this function.	\$ 10,000	\$ 10,000						
7.	General Revenue funding to add Public Information Records module to Case Management System software license.	\$ 61,590	\$ 61,590						
8.	Amend Rider 5, Transfer Authority, to grant the agency unrestricted transfer authority including between direct and indirect Administration strategies.	\$ -	\$ -						
Total, Outstanding Items / Tentative Decisions		\$ 718,784	\$ 718,784	\$ -	\$ -	\$ -	\$ -	\$ 437,500	\$ 437,500
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Texas Facilities Commission (303) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:									
1.	General Revenue funding total of \$36,290,054 and 8.9 FTEs for completion costs for TFC portion of Capitol Complex Phase I and operation costs for the fiscal year 2022-23 biennium. Note that Items a and b may be included in the Supplemental Appropriations Act.								
a.	General Revenue for completion of Phase I Capitol Complex buildings. These funds will be used for completion of interior elements such as offices, newly identified expenses such as repaving of MLK, and moving expenses for affected agencies. Note that \$19.4 million in supplemental funding is included in HB 2 and that the amount in this decision document reflects increases in costs as identified by TFC 2/26/2021.	\$ 34,724,146	\$ 34,724,146					\$ 34,724,146	\$ 34,724,146
b.	General Revenue and 3 FTEs to expand the Secure Workplace initiative to Capitol Complex Phase I buildings. This initiative provides physical security, equipment, and personnel for screening and verifying worker access to buildings and building related systems. The introduced bill includes \$3,744,556 in GR for this program. Note that this item is included in supplemental funding in HB 2. SB 1 as Introduced includes \$3,744,556 in GR for this program.	\$ 196,608	\$ 196,608					\$ 196,608	\$ 196,608
c.	General Revenue and 5.9 FTEs to establish a Building Information Modeling/Management system (BIM) and provide administrative support for the Secure Workforce and BIM initiatives.	\$ 1,369,300	\$ 1,369,300					\$ 1,369,300	\$ 1,369,300

Article I, General Government Texas Facilities Commission (303) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
2.	General Revenue funding for anticipated additional expenses for the fiscal year 2022-23 biennium related to COVID (e.g., additional ventilation requirements). These costs include \$4,100,000 per year for increased operation of HVAC systems, \$5,325,000 for expanded custodial cleaning services, and \$233,900 in increases in costs for telework. The base bill does not include specific funding for COVID-related expenses; however, additional resources were reallocated to Strategy B.2.1, Facilities Management, for this purpose.	\$ 19,317,800	\$ 19,317,800						
3.	General Revenue funding and 10 FTEs for Centralized Accounting and Payroll/Personnel System (CAPPS) transition to CAPPS Financials. The agency requests 9 FTEs in fiscal year 2022 and 10 FTEs in fiscal year 2023.	\$ 2,173,394	\$ 2,173,394			\$ 1,630,046	\$ 1,630,046 Adopted 6.8 FTEs in FY 2022 and 7.5 FTEs in FY		
4.	General Revenue funding and 1 FTE for a construction auditor position. This position will be attached to the Internal Audit function.	\$ 221,826	\$ 221,826						
5.	General Revenue funding and 1 FTE for a new 150,000 square foot Flex Space office building. This building would be used as temporary workspace for agencies between leases or that are occupying permanent spaces requiring significant renovation. Includes land purchase and building construction.	\$ 40,122,388	\$ 40,122,388						

Article I, General Government Texas Facilities Commission (303) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
6.	General Revenue funding and 58.9 FTEs, for new operations expenses related to the new Capitol Complex buildings and grounds keeping for the Texas Mall. 46 of these FTEs will be required for the maintenance of the new Phase I facilities, 7 for grounds maintenance at the new Texas Mall, and 5.9 FTEs for support staff related to these new functions. Biennial staff costs are \$6,826,407 and non-staff costs (contracts, equipment, and space modifications) are \$10,767,400.	\$ 17,593,807	\$ 17,593,807			\$ 8,100,214	\$ 8,100,214		
						Adopted half of request and FTEs for expenses related to facilities			
7.	General Revenue and 6 FTEs for TFC Deferred Maintenance, total of \$227,405,317. SB 1 as Introduced includes UB for this program.								
	a) Deferred maintenance projects at TFC, Texas School for the Deaf (TSD) and Texas School for the Blind and Visually Impaired.	\$ 226,406,391	\$ 226,406,391					\$ 26,593,696	\$ 26,593,696
								Adopted into Art. XI funding for health and safety projects at TFC, TSD, and TSBVI.	
	b) Staff (6.0 FTEs) to support site management, inspection, and procurement services related to deferred maintenance projects.	\$ 998,926	\$ 998,926						
8.	General Revenue funding for increase in baseline cost of Data Center Services (DCS) due to increase in costs as assessed by DIR.	\$ 206,959	\$ 206,959						
9.	Amend Rider 12, Federal Surplus Property Program, to authorize the agency to reallocate 2 FTEs to the program. No net change to agency FTEs.	\$ -	\$ -			Adopted			
10.	Amend Rider 13, State Surplus Property Program, to authorize the agency to reallocate 2 FTEs to the program. No net change to agency FTEs.	\$ -	\$ -			Adopted			

Article I, General Government Texas Facilities Commission (303) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1		Pended Items		Adopted		Article XI	
		<u>2022-23 Biennial Total</u>		<u>2022-23 Biennial Total</u>		<u>2022-23 Biennial Total</u>		<u>2022-23 Biennial Total</u>	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
11.	Amend Rider 17, Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166, to remove language that requires LBB approval to expend additional obligations if the unexpended balance in the fund is below \$9.5 million.	\$ -	\$ -			Adopted			
12.	New rider to set aside \$250,000 in base funding for fiscal year 2022 for the Capitol Complex Master Plan and grant authority for the agency to carry forward and expend balances within the biennium for this purpose.	\$ -	\$ -			Adopted			
Workgroup Revisions and Additions:									
1.	Add rider which specifies to be expenses covered by TFC related to the move-in of tenant agencies into the new Capitol Complex Phase I and restricts the Texas Facilities Commission from requesting reimbursements from these agencies without LBB approval.					Adopted			
Total, Outstanding Items / Tentative Decisions		\$ 343,331,545	\$ 343,331,545	\$ -	\$ -	\$ 9,730,260	\$ 9,730,260	\$ 62,883,750	\$ 62,883,750
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		85.8	85.8	0.0	0.0	32.8	33.5	8.9	8.9

Article I, General Government Texas Public Finance Authority (347) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Method of finance swap of \$4,156,598 in General Revenue for GR-D Accounts 5044, 5045, and 5046 to use remaining balances of Tobacco Settlement Funds for debt service on General Obligation Bond Proceeds for CPRIT. Please note that this item relates to the budget for End of Article - TPFA GO Bond Debt Service.	\$ -	\$ -			\$ -	\$ -		
					Adopted with addition of rider to appropriate all remaining balances out of GR-D Accounts 5044, 5045, and 5046.			
a. General Revenue - Dedicated Account 5044 Permanent Fund for Health and Tobacco Education and Enforcement: \$2,231,062								
b. General Revenue - Dedicated Account 5045 Permanent Fund for Children and Public Health: \$632,668								
c. General Revenue - Dedicated Account 5046 Permanent Fund for Emergency Medical Services and Trauma Care: \$1,292,868								
2. Restoration of unexpended balance authority within biennium for Strategies A.1.1, Analyze Financings and Issue Debt and A.1.2, Manage Bond Proceeds.					Adopted			
Agency Requests:								
1. Restoration of base funding that the agency intends to use for board meetings and maintenance/development of the agency's enterprise content management system.	\$ -	\$ 81,157						
a. TPFA Master Lease Project Fund: \$40,578								
b. Revenue Bond Proceeds: \$40,579								
2. Funding for 3% merit pool for staff salaries.	\$ -	\$ 105,554						
a. TPFA Master Lease Project Fund: \$52,778								
b. Revenue Bond Proceeds: \$52,776								

Article I, General Government Texas Public Finance Authority (347) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
3.	Exempt salary increase for Executive Director from \$151,994 to \$200,000 with movement for Salary Group 5 to Group 6. This includes the addition of the Executive Director to Article IX Schedule of Exempt Positions, Sec. 3.04(c)(6).	\$ -	\$ 106,573						
a.	TPFA Master Lease Project Fund: \$53,286								
b.	Revenue Bond Proceeds: \$53,287								
c.	Revise Article IX, Schedule of Exempt Positions, Sec. 3.04 (c)(6) to provide the ability for the agency to request approval from the LBB and Office of the Governor to increase the salary cap to any amount within the salary group.								
4.	Funding for additional FTE - Attorney I/II	\$ -	\$ 164,800						
a.	TPFA Master Lease Project Fund: \$82,400								
b.	Revenue Bond Proceeds: \$82,400								
5.	Funding for DIR Data Center Services. The agency does not currently have any Data Center Services related capital projects or obligations for continuity of operations plan (COOP) to move the agency's application and file servers to the state data centers in FY 2023.	\$ -	\$ 60,000						
a.	TPFA Master Lease Project Fund: \$30,000								
b.	Revenue Bond Proceeds: \$30,000								
6.	Funding for computer equipment refresh to replace eleven computers at the end of a 5-year life cycle.	\$ -	\$ 14,000						
a.	TPFA Master Lease Project Fund: \$7,000								
b.	Revenue Bond Proceeds: \$7,000								
7.	General Revenue funding for CAPPS HR/Payroll transition. This includes the addition of one FTE in FY 2022.	\$ 82,924	\$ 82,924			\$ 82,924	\$ 82,924		

Article I, General Government Texas Public Finance Authority (347) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
8.	New Article IX rider to provide appropriation authority for up to \$25,000 in Appropriated Receipts (Other Funds) associated with monitoring and administering the outstanding obligations associated with the Texas Windstorm Insurance Association.	\$ -	\$ -						
9.	Modification to Rider 5, Appropriations and Transfer Authority for Revenue Commercial Paper Programs: Payments and Administrative Fees, to allow the agency to carry forward and expend balances within the biennium and across biennia in the revenue commercial paper program funds to pay for administrative costs related to the programs. SB 1 currently includes in the rider a specified amount of \$243,768 in each fiscal year out of Revenue Bond Proceeds the administration of the revenue commercial paper programs.	\$ -	\$ -						
10.	New Article IX rider to encourage state agencies and institutions of higher education to consider TPFA's Master Lease Purchase Program for capital asset financing.	\$ -	\$ -						
Total, Outstanding Items / Tentative Decisions		\$ 82,924	\$ 615,008	\$ -	\$ -	\$ 82,924	\$ 82,924	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		2.0	1.0	0.0	0.0	1.0	0.0	0.0	0.0

		Outstanding Items for Consideration				Tentative Workgroup Decisions			
Article I, General Government Office of the Governor (301) Items Not Included in Bill as Introduced		Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
<u>Agency Requests:</u>									
1.	None.								
Total, Outstanding Items / Tentative Decisions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Trusted Programs Within the Office of the Governor (300) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:									
1.	Economic Stabilization Funds for Disaster Grants. SB 1 as Introduced includes \$110.0 million in General Revenue for Disaster Grants. This total includes \$80.0 million in new appropriations and \$30.0 million in unexpended balances.	\$ -	\$ 10,000,000					\$ 10,000,000	\$ 10,000,000
Total, Outstanding Items / Tentative Decisions		\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Texas Historical Commission (808) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Cost-Out Adjustments:								
1. Increase Sporting Goods Sales Tax: Transfer to Historic Sites Account No. 5139 to align with the BRE. Rider 23, Maximum Appropriation of Sporting Goods Sales Tax (SGST) Revenue, appropriates the agency's 7 percent allocation as determined by the comptroller. Also revise Rider 23. No cost to the bill. SB 1 as Introduced includes \$23,947,000 in SGST	\$ 4,389,000	\$ 4,389,000			\$ 4,389,000	\$ 4,389,000		
Agency Requests:								
1. General Revenue and General Revenue-Dedicated funding totaling \$2,352,668 for the restoration of the 2020-21 biennium 5% reduction to the agency base,								
a. General Revenue funding for the restoration of the 2020-21 biennium 5% reduction to the agency base, including 3.6 FTEs.	\$ 1,947,793	\$ 1,947,793						
b. General Revenue-Dedicated Texas Preservation Trust Fund No. 664 used for grants to support local historic preservation reduced in the 5% reduction.	\$ 248,625	\$ 248,625						
c. Restoration of funding allocated for ongoing CAPPS support, including 1.0 FTE.	\$ 156,250	\$ 156,250			\$ 156,250	\$ 156,250		
2. General Revenue funding to replace 21 vehicles at historic sites transferred from Parks and Wildlife, pursuant to HB 1422, Eighty-sixth Legislature. The total cost would be \$655,495.								
a. Replacement of 13 vehicles within Strategy A.1.4, Historic Sites.	\$ 419,350	\$ 419,350						
b. Replacement of 8 vehicles in Austin, Texas within Strategy B.1.1, Central Administration.	\$ 236,145	\$ 236,145						

Article I, General Government Texas Historical Commission (808) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
3.	General Revenue funding for deferred maintenance at state historic sites and the Austin Capitol complex offices, prioritizing life/safety projects and ADA requirements.	\$ 2,500,000	\$ 2,500,000					\$ 2,500,000	\$ 2,500,000
4.	General Revenue funding for the continuation of the Courthouse Preservation Grant Program to cover 3-4 full restorations and emergency projects. SB 1 as Introduced includes \$1,361,221 in Strategy A.1.3. Courthouse Preservation Assistance, with \$271,037 in General Revenue allocated for Courthouse Grants.	\$ 25,000,000	\$ 25,000,000					\$ 25,000,000	\$ 25,000,000
5.	General Revenue funding for 9.5 additional agency FTEs, a total of \$960,000:								
a.	Authority for 3.5 FTEs at the Star of the Republic Museum. The museum was transferred to THC from Blinn College but did not include full funding and several part-time FTEs. Funding for these positions is included in item number eight.	\$ -	\$ -			Adopted			
b.	3.0 FTEs at the Charles and Mary Ann Goodnight Ranch	\$ 480,000	\$ 480,000			\$ 480,000	\$ 480,000		
c.	2.0 FTEs at the Levi Jordan Plantation State Historic Site to support on-going	\$ 320,000	\$ 320,000			\$ 320,000	\$ 320,000		
d.	1.0 FTE for IT support for operations at the National Museum of the Pacific War	\$ 160,000	\$ 160,000			\$ 160,000	\$ 160,000		
6.	General Revenue funding for an agency website upgrade and updated IT equipment.								
a.	Funding for software and web platform upgrades and additional IT equipment.	\$ 240,000	\$ 240,000						
b.	Request for capital budget authority to complete the website upgrade if funds become available during the biennium.	\$ -	\$ -						

Article I, General Government Texas Historical Commission (808) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
7.	General Revenue funding for modifications to the Bush Gallery at the National Museum of the Pacific War, including updates to modernize and refresh the exhibits and visitors experience.	\$ 5,500,000	\$ 5,500,000					\$ 5,500,000	\$ 5,500,000
8.	General Revenue funding to annualize appropriations received as a result of transferred operations of the Star of the Republic Museum from Blinn College. THC received \$273,600 for operations from January through August 2020. The full annual cost of operations, \$410,400, was transferred from Blinn for fiscal year 2021. The total for the biennium would be \$820,800. SB 1 as Introduced includes \$684,000 for the biennium.	\$ 136,800	\$ 136,800			\$ 136,800	\$ 136,800		
9.	General Revenue funding for the purchase of the Mission Socorro archeological site. The agency has acquired 10 acres of the 20 acre site.	\$ 500,000	\$ 500,000						
10.	General Revenue funding for the restoration of the 5% reduction of the Texas Holocaust and Genocide Commission. This does not take into account potential changes as a result of Sunset Commission decisions. SB1 as Introduced includes \$1,265,425 for the biennium.	\$ 66,602	\$ 66,602						
11.	State Highway Fund No. 6 funding increase within the Texas Department of Transportation's Rider 21, Road Construction and Maintenance at State Facilities. The request is to increase the Rider 21 amount by \$500,000 per biennium to \$1 million to construct and maintain roads and parking lots in state historic sites. The agency cannot receive State Highway Funds, Account No. 006, but has requested this amount be increased in TxDOT's bill pattern. SB 1 as Introduced includes \$500,000 in TxDOT's Rider 21.	\$ -	\$ 500,000						

Article I, General Government Texas Historical Commission (808) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
12.	Request for the creation of an agency mobile travel application for tourists and travelers to showcase agency resources.								
	a. General Revenue funding to complete the project.	\$ 150,000	\$ 150,000						
	b. Request for capital budget authority to create the mobile application if funds become available during the biennium.	\$ -	\$ -			Adopted			
13.	New Rider to provide unexpended and unobligated balance authority of Sporting Good Sales Tax transferred to the Historic Sites Account No. 5139 between biennia when the Comptroller determines the maximum allocation exceeds the amount appropriated.	\$ -	\$ -			Adopted			
14.	Revision to Rider 15, Appropriation Authority: Texas Historic Preservation Tax Credit Review Fees: Requested increase of \$103,000 to adjust the appropriated receipts from \$97,000 to \$200,000 in each fiscal year due to an increase in applications. SB 1 as Introduced includes \$194,000 in Appropriated Receipts for the biennium.	\$ -	\$ 206,000						
Total, Outstanding Items / Tentative Decisions		\$ 42,450,565	\$ 43,156,565	\$ -	\$ -	\$ 5,642,050	\$ 5,642,050	\$ 33,000,000	\$ 33,000,000
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		14.1	14.1	0.0	0.0	10.5	10.5	0.0	0.0

Article 1, General Government Department of Information Resources (304) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. Security Operations Centers Pilot. Request is for a systems security pilot project. Request includes \$9.8 million in General Revenue for hardware and software and \$4.0 million for salaries and operations for 13.0 FTEs.	\$ 13,818,322	\$ 13,818,322						
2. Endpoint Detections & Response. Request is for technology to protect endpoints at state agencies under the DIR cooperative contracts. Request includes \$30.9 million in General Revenue for professional fees and services and \$0.4 million for salaries and operations for 2.0 FTEs.	\$ 31,311,300	\$ 31,311,300						
3. Rider 11, Fund Balance Limitations. Agency requests to modify rider to:								
a) move the report on cost recovery activities from Dec.1 to March 1 of each fiscal year, and	\$ -	\$ -						
b) allow the use of cooperative contracts revenue (Clearing Fund Account) in excess of allowable fund balances to fund cybersecurity costs for which General Revenue appropriations have been made.	\$ -	\$ -						
4. Rider 9, Statewide Technology Account. Requests are to modify rider to:								
a) modify rider provisions requiring LBB approval of additional expenditures above amounts appropriated so that it applies only to the amounts appropriated for operations and indirect administrative costs and thereby excludes payments made to service providers on behalf of state agencies from requiring LBB approval; and	\$ -	\$ -						
b) submit a report by December 1 to notify LBB of any increases in authority for data center services payments made to service providers on behalf of state agencies.	\$ -	\$ -						

Article 1, General Government Department of Information Resources (304) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
5.	Data Center Consolidation - Data Warehouse Project. Provide funding and capital budget authority to provide a data optimization system and storage for the system.								
	a) Data Warehouse Project. Capital budget funding request for information technology infrastructure to stand up and maintain the agency's proposed Data Optimization project.	\$ -	\$ 808,541					\$ -	\$ 808,541
	b) Data Optimization. Capital budget funding request of \$926,012 in Other Funds for an analytics system that will be integrated into the data warehouse and provide business intelligence reporting tools.	\$ -	\$ 926,012					\$ -	\$ 926,012
6.	Rider 8, Telecommunications Revolving Account. Agency requests to modify rider provisions requiring LBB approval of additional expenditures above amounts appropriated so that it applies only to the expenditures for operations and indirect administrative costs and thereby excluding payments made to service providers on behalf of state agencies from requiring LBB approval.	\$ -	\$ -						
7.	Data Center Consolidation - Robotic Process Automation Project. Capital budget funding request of \$79,210 in Other Funds to automate business processed throughout the agency.	\$ -	\$ 79,210						
8.	Article IX, Sec. 14.03. Transfers - Capital Budget. Agency requests to modify the rider definition of data center consolidation or data center services in subsection (l) (2) to strike "state data center". Rider definition would continue to list the services being provided by DIR which include software licensing services, application services, security services, and public and private cloud services.	\$ -	\$ -			Adopted			

Article 1, General Government Department of Information Resources (304) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
9.	Rider 4, Capital Purchases on Behalf of Other Government Entities. Agency requests to modify rider to expand the exemption from capital budget limitations made in Article IX, Transfers - Capital Budget, to all information resources and telecommunications technologies purchases. Current rider language applies this exemption only to purchases made on behalf of other agencies and entities if DIR directly bills those entities and is reimbursed.	\$ -	\$ -						
10.	Rider 3, DIR Clearing Fund Account. Agency requests to modify rider to remove the requirement to include in its Annual Financial Report the costs avoided and savings obtained through cooperative contracts, and agencies for which the Clearing Fund Account was used.	\$ -	\$ -						
11.	Rider 10, Reporting Requirements for Cost Recovery Activities. Agency requests to change the reporting date from December 1 to March 1.	\$ -	\$ -						
12.	Article IX, Sec. 9.04. Information Technology Replacement. Agency requests to modify the reporting date from October 1 to December 1, 2022, on the cost savings realized through a coordinated bulk purchasing effort.	\$ -	\$ -			Adopted			
Total, Outstanding Items / Tentative Decisions		\$ 45,129,622	\$ 46,943,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734,553
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		15.0	15.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I, General Government Texas State Library and Archives Commission (306) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Add \$800,000 to fiscal year 2022 and reduce fiscal year 2023 by \$800,000 to balance \$1,600,000 removed as one-time funding in fiscal year 2022 in Strategy A.1.1, Assistance Provided to Texas Libraries. No cost is associated with this change.	\$ -	\$ -			Adopted			
Agency Requests:								
1. General Revenue funding for architectural and engineering fees to begin the design phase of the expansion of the State Records Center.	\$ 1,400,000	\$ 1,400,000						
2. General Revenue funding for four projects, totaling \$3,750,000 and 5.0 FTEs, in Strategies A.1.1, Assistance Provided to Texas Libraries and B.1.1, Provide Access to Information and Archives to:								
a. Increase workforce tools at libraries by providing services, including trainings and workshops, and materials to support local libraries. The request includes \$163,788 for salaries, wages, and other personnel costs for 1.0 FTE - Librarian IV (Starting Salary - \$59,475)	\$ 1,500,000	\$ 1,500,000					\$ 1,500,000	\$ 1,500,000
b. Equip libraries with Wi-Fi hotspots and devices to increase access to online resources. The request includes \$831,212 in grants and \$163,788 for salaries, wages, and other personnel costs for 1.0 FTE - Librarian IV (Starting Salary - \$59,475)	\$ 1,000,000	\$ 1,000,000					\$ 1,000,000	\$ 1,000,000
c. Grow TexShare electronic resources, including the addition of 1.0 FTE to provide support for TexShare, TexQuest, E-Read, and other digital programs. The request includes \$163,788 for salaries, wages, and other personnel costs for 1.0 FTE - Project Specialist (Starting Salary \$55,602)	\$ 1,000,000	\$ 1,000,000					\$ 1,000,000	\$ 1,000,000

Article I, General Government Texas State Library and Archives Commission (306) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
	d. Increase digital access to primary sources and Texas historical records. The request includes \$229,000 for salaries, wages, and other personnel costs for 2.0 FTEs - Archivists II (Starting Salary - \$45,024)	\$ 250,000	\$ 250,000					\$ 250,000	\$ 250,000
	3. General Revenue funding for 1.0 FTE - an Information Governance Coordinator to work with the Department of Information Resources to provide state agencies and local governments guidance on managing digital records and archival preservation efficiently.	\$ 180,042	\$ 180,042						
	4. General Revenue funding to construct a 60,000 square-foot expansion at the State Records Center.	\$ 25,270,000	\$ 25,270,000						
Total, Outstanding Items / Tentative Decisions		\$ 30,600,042	\$ 30,600,042	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000	\$ 3,750,000
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		6.0	6.0	0.0	0.0	0.0	0.0	5.0	5.0

Article I, General Government Pension Review Board (338) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:									
1.	General Revenue funding to fill a financial analyst position which was left vacant as part of the agency's 5% reduction. The position would help with ongoing intensive reviews of certain public pension systems, develop continuing education for administrators and trustees of public pension plans, and help develop best practices for retirement systems' investment programs.	\$ 112,875	\$ 112,875			\$ 112,875	\$ 112,875		
Total, Outstanding Items / Tentative Decisions		\$ 112,875	\$ 112,875	\$ -	\$ -	\$ 112,875	\$ 112,875	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalentents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article 1 General Government Preservation Board (809) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. Capitol, Capitol Extension and Capitol Visitors Center Repair and Preservation Projects. General Revenue funding request includes several projects, the largest of which are \$1.5 million for the Capitol historic roof replacement and \$12.45 million for the Capitol and Extension Phase 1 exterior waterproofing project.	\$ 33,605,000	\$ 33,605,000			\$ 33,605,000	\$ 33,605,000		
2. Capitol, Extension, and Capitol Visitors Center Janitorial and Maintenance Contracts. Request is for \$1,033,146 in General Revenue for maintenance contract which was included in the agency's 5% reduction, and \$1,471,978 in General Revenue for janitorial contract.	\$ 2,505,124	\$ 2,505,124						
3. Texas State History Museum Repair and Renovation Projects. General Revenue funding request includes several projects for building systems controls, flooring and finishes, and insurance premiums.	\$ 2,629,000	\$ 2,629,000						
4. Texas History Education Program and 5.9 FTEs. General Revenue funding request to provide website technical support, website maintenance, salaries and operations of the online educational outreach program.	\$ 777,154	\$ 777,154						
5. State Cemetery Master Plan Phase 1. General Revenue funding request for architectural, engineering, and construction contracts.	\$ 1,400,000	\$ 1,400,000					\$ 1,400,000	\$ 1,400,000
Workgroup Revisions and Additions:								
1. Texas Mall groundskeeping. Shift funding and FTEs (7.0) for groundskeeping expenses for the Texas Mall from amounts requested by the Facilities Commission. Add rider designating funding.					\$ 1,393,380	\$ 1,393,380		

Article 1 General Government Preservation Board (809) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Total, Outstanding Items / Tentative Decisions	\$ 40,916,278	\$ 40,916,278	\$ -	\$ -	\$ 34,998,380	\$ 34,998,380	\$ 1,400,000	\$ 1,400,000
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	5.9	5.9	0.0	0.0	7.0	7.0	0.0	0.0

		Outstanding Items for Consideration				Tentative Workgroup Decisions			
Article I General Government State Office of Risk Management (479) Items Not Included in Bill as Introduced		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
<u>Agency Requests:</u>									
1.	None.								
Total, Outstanding Items / Tentative Decisions		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article I General Government Secretary of State (307) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. General Revenue funding to restore five-percent reduction. These reductions were implemented by the agency across a variety of functions including statutory filings (\$781,727), publication of the Texas Register (\$9,486), statewide election administration (\$541,641), postal payments (\$800,000), protocol services (\$60,221), and indirect administration (\$152,068). Does not include \$247,220 appropriated in the 2020-21 biennium to study replacement of Business Entity Secured Transaction (BEST) system or for the acquisition of resource technologies.	\$ 2,345,143	\$ 2,345,143						
2. General Revenue funding for replacement of legacy BEST System, used to process business registrations.	\$ 49,321,558	\$ 49,321,558					\$ 18,171,924	\$ 18,171,924
3. General Revenue funding and 4 Program Specialist V FTEs to conduct election training for county officials.	\$ 1,400,000	\$ 1,400,000			\$ 1,400,000	\$ 1,400,000		
4. General Revenue funding for salary adjustments related to statewide election administration and 4.0 additional FTEs; biennial total of \$1,350,000. SB1 as Introduced includes 25 FTEs and \$11,803,636 for Strategy B.1.1, Provide Statewide Election Administration.								
a) Salary increases (\$350,000 per fiscal year)	\$ 700,000	\$ 700,000			\$ 250,000	\$ 250,000		
b) Reclassification of 10 positions (\$100,000 per fiscal year)	\$ 200,000	\$ 200,000						
c) Additional staff (4.0 FTEs at \$225,000 per fiscal year)	\$ 450,000	\$ 450,000						
Total, Outstanding Items / Tentative Decisions	\$ 54,416,701	\$ 54,416,701	\$ -	\$ -	\$ 1,650,000	\$ 1,650,000	\$ 18,171,924	\$ 18,171,924
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	8.0	8.0	0.0	0.0	4.0	4.0	0.0	0.0

Article I, General Government Texas Veterans Commission (403) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:									
1.	Revision to Rider 8, Veterans Housing Grant Program to reflect \$2,389,544 in General Revenue for the 2022-23 biennium allocated to the Veterans Housing Grant Program. This amount is already included in SB 1 as Introduced but is not correctly specified in the rider. This does not reduce funding for the program.	\$ -	\$ -			Adopted			
Agency Requests:									
1.	General Revenue funding for 13.0 FTEs, including 12.0 Health Care Advocates (HCA) and 1.0 Staff Service Officer at headquarters to fully staff and support all remaining Department of Veterans Affairs (VA) Outpatient Clinics that do not have an HCA. There are currently 12.0 HCAs staffing each of the VA hospitals and 7 of the 19 Outpatient Clinics. SB1 as Introduced includes \$1,516,858 and 14.0 FTEs in Strategy A.1.6, Health Care Advocacy Program.	\$ 1,371,540	\$ 1,371,540			\$ 1,371,540	\$ 1,371,540		
2.	General Revenue funding to improve cybersecurity and monitor weaknesses in security oversight, risk management, and technology information systems, using DIR Managed Security Services. SB1 as Introduced includes \$826,408 for Data Center Services for the biennium.	\$ 360,773	\$ 360,773						

Article I, General Government Texas Veterans Commission (403) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
3.	Request for capital authority only for \$600,000 out of Other Funds, Fund for Veterans' Assistance, No. 368, to enhance or replace the Electronic Grant Management System (EGMS) to Support TVC's Administration and Compliance Responsibilities for the Fund for Veterans' Assistance (FVA) Grant Programs. This system is used for grant administration, audit, record retention, and reporting, but updates are needed to reduce paper records and improve reporting. SB1 as Introduced includes \$225,000 for on-going costs for the EGMS.	\$ -	\$ -			Adopted			
4.	General Revenue funding for TVC Agency Relocation Costs to the Capitol Complex - includes costs associated with consolidation into the new Capitol Complex. The agency currently occupies two state buildings and one leased property. TVC estimates cost savings of \$135,000 or more per year out of the Fund for Veterans' Assistance Account No. 368 and Interagency Contract funding in the Veterans Mental Health Department.	\$ 96,856	\$ 96,856			\$ 71,984	\$ 71,984		
Total, Outstanding Items / Tentative Decisions		\$ 1,829,169	\$ 1,829,169	\$ -	\$ -	\$ 1,443,524	\$ 1,443,524	\$ -	\$ -
		FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions		13.0	13.0	0.0	0.0	13.0	13.0	0.0	0.0

By: _____

Office of the Attorney General, Article I
Proposed Funding and Rider
Technical Adjustment: Funding Designation for Victims Assistance Grants

Prepared by LBB Staff, 03/16/2021

Overview

Amend language in Rider 9, Victims Assistance Grants, regarding amounts included in MOF table for C.1.2, Victims Assistance. Amend language regarding amounts designated for rape crisis centers out of Strategy C.1.2, Victims Assistance. The rider language change does not impact overall funding amounts to Victims Assistance Grants.

Remove language related to limitations on transfers of Appropriated Receipts, which are no longer included in funding for Victims Assistance Grants.

Required Action

On page I-9 of the Office of the Attorney General's bill pattern, amend the following rider:

9. **Victims Assistance Grants.** Funds appropriated above in C.1.2, Victims Assistance, shall be spent as follows:

<u>Program:</u>	2022	2023
(1) Victims Assistance Coordinators and Victims Liaisons	\$2,431,001	\$2,431,001
(2) Sexual Assault Prevention and Crisis Services Program	17,512,521	16,861,211
(3) Sexual Assault Services Program Grants	1,524,468	1,524,468
(4) Legal Services Grants	2,500,000	2,500,000
(5) Other Victims Assistance Grants	10,798,860	10,798,860
(6) Statewide Victim Notification System	3,023,114	3,023,114
(7) Address Confidentiality	161,349	161,349
Total	\$37,951,313	\$37,300,003
Method of Financing:		
General Revenue	\$5,121,120 <u>\$4,621,120</u>	\$4,121,120 <u>\$4,621,120</u>
General Revenue – Dedicated		
<u>Compensation to Victims of Crime Fund No. 0469</u>	<u>14,131,855</u>	<u>14,131,855</u>
Victims of Crime Auxiliary Fund No. 0494	161,349	161,349
Sexual Assault Program Account No. 5010	<u>9,379,158</u> <u>16,421,755</u>	<u>9,829,453</u> <u>15,770,445</u>
Subtotal, General Revenue - Dedicated	\$9,540,507 <u>\$30,714,959</u>	\$9,990,802 <u>\$30,063,649</u>
Federal Funds	2,615,234	2,615,234
Other Funds		
Appropriated Receipts	\$20,674,452	\$20,572,847
Total, Method of Financing	<u>\$37,951,313</u>	<u>\$37,300,003</u>

The Office of the Attorney General shall adopt rules for the competitive allocation of funds under item number (5) Other Victims Assistance Grants.

Included in appropriations above in Strategy C.1.2., Victims Assistance, for program (2) Sexual Assault Prevention and Crisis Services Program, the Office of the Attorney General shall enter into contracts or

provide grants in the amount of \$ 29,670,004 for rape crisis centers to provide the minimum services as statutorily required by Texas Government Code, Section 420.008(c)(1) to adult survivors of stranger and non-stranger sexual assault. This amount includes \$5,121,120 in fiscal year 2022 and \$4,121,120 in fiscal year 2023 in General Revenue; \$8,600,532 in fiscal year 2022 and \$8,600,532 in fiscal year 2023 in General Revenue-Dedicated Sexual Assault Program Account No. 5010; and \$1,113,350 in fiscal year 2022 and \$2,113,350 in fiscal year 2023 in Appropriated Receipts Federal Funds.

The Office of the Attorney General shall notify the Legislative Budget Board, Governor and Comptroller at least 30 days prior to the start of a new fiscal year if the revenue sources listed above are insufficient to provide the full appropriations to rape crisis centers as indicated in this rider for the upcoming fiscal year. For purposes of this rider, “rape crisis center” shall have the same meaning as “sexual assault program” in Texas Government Code Section 420.003 (7).

In accordance with Texas statute, rape crisis centers remain eligible to apply for victim assistance funds in addition to the funds listed in program (2) Sexual Assault Prevention and Crisis Services Program.

Included in appropriations above in Strategy C.1.2., Victim Assistance, for program (2) Sexual Assault Prevention and Crisis Services Program, the Attorney General shall enter into contracts or provide grants in the amount of \$1,754,034 for the sexual assault nurse examiner program.

It is the intent of the Legislature that \$300,000 in fiscal year 2022 and \$300,000 in fiscal year 2023 appropriated to the Office of the Attorney General be used to fund domestic violence high risk teams.

~~Notwithstanding Article IX, Section 14.01, Appropriation Transfers, the Appropriated Receipts identified in this rider and Rider 18, Unexpended Balances Carried Forward Between Biennia, and included above in Strategy C.1.2, Victims Assistance, may not be transferred to another strategy for another purpose. It is also the intent of the legislature that Appropriated Receipts identified in this rider, to the extent that it does not conflict with other directives in this rider, shall be expended prior to expending appropriations out of General Revenue—Dedicated Sexual Assault Program Account No. 5010.~~

None of the funds appropriated in Strategy C.1.2, Victims Assistance, may be expended on grants to organizations that make contributions to campaigns for elective office or that endorse candidates.

Within 100 days after the close of each fiscal year, the Office of the Attorney General shall submit a report detailing the expenditure of funds appropriated in Strategy C.1.2, Victims Assistance. The report shall include information on the guidelines used to select programs that receive grants, on the amount of grants awarded in each of the categories listed above, on the amount of expenditures for administration, and on audit and oversight activities conducted relating to the victims assistance grants and the programs receiving such grants. The report shall be submitted to the Legislative Budget Board, the Governor, the Senate Finance Committee, and the House Appropriations Committee.

Any unexpended balances of these funds remaining as of August 31, 2022, are appropriated to the Office of the Attorney General for the fiscal year beginning September 1, 2022, for the same purpose.

By: _____

Office of the Attorney General, Article I
Proposed Funding and Rider
Technical Adjustment: Funding Designation for Human Trafficking Prevention

Prepared by LBB Staff, 03/10/2021

Overview

Amend language in Rider 30 to adjust the General Revenue appropriation amount to \$2,793,255 to reconcile with the amount provided in Article IX, Sec. 17.12 for Human Trafficking Prevention.

Required Action

On page I-13 of the Office of the Attorney General’s bill pattern, amend the following rider:

- 30. **Human Trafficking Prevention.** Out of funds appropriated above for the Office of the Attorney General in Strategy A.1.1., Legal Services, ~~\$2,793,254~~\$2,793,255 in General Revenue, \$311,292 in Appropriated Receipts, and 33.0 FTEs in each fiscal year of the 2022-23 biennium shall be used for operations of the Human Trafficking Section.

By: _____

Office of the Attorney General, Article I
Proposed Funding and Rider
Litigation Costs in State of Texas vs. Google LLC

Prepared by LBB Staff, 03/23/2021

Overview

Prepare a rider that designates \$43,283,112 in General Revenue for the purposes of litigation costs related to the legal case, “State of Texas vs. Google LLC.”

Required Action

1. On page I-3 of the Office of the Attorney General’s bill pattern, increase General Revenue appropriations in fiscal year 2022 by \$43,283,112 for Strategy A.1.1, Legal Services.

2. On page I-13 of the Office of the Attorney General’s bill pattern, add the following rider:

_____. **Appropriation for Outside Legal Counsel and Litigation Services.** Included in the amounts appropriated above in Strategy A.1.1., Legal Services, is \$43,283,112 in General Revenue funds in fiscal year 2022 for pending litigation in State of Texas vs. Google, LLC, Civil Action No. 4:20cv957, U.S. District Court, Eastern District of Texas, Sherman Division, and any related litigation brought by the Office of Attorney General against Google, LLC and any related parent companies or subsidiaries for deceptive trade practices, violation of antitrust laws, and other related claims. This appropriation shall be limited to funding ongoing or incurred litigation expenses in the above-referenced litigation including expert services, litigation costs, and payments to outside counsel. Payments to outside counsel would only be made as (1) permitted by the operative contract between outside counsel and the Office of the Attorney General, and (2) per the contract’s terms, outside counsel’s potential contingent-fee recovery is reduced upon the Legislature’s appropriation of the amount specified by this provision. At least semi-annually or more often upon request of the Legislative Budget Board, the Office of the Attorney General shall submit to the Legislative Budget Board, the Senate Finance Committee, the House Appropriations Committee, and the Governor a report that lists the amount of appropriated funds disbursed for the litigation expenses.

Any unexpended balances remaining as of August 31, 2022 in the appropriation made herein are appropriated for the fiscal year beginning September 1, 2022. Any part of this appropriation that is not necessary for that purpose described above shall be lapsed by the agency at the end of the biennium.

By: _____

Office of the Attorney General, Article I
Proposed Funding and Rider
Designation of Unexpended Balances of Appropriated Receipts

Prepared by LBB Staff, 03/10/2021

Overview

Amend language in Rider 18, Unexpended Balances Carried Forward Between Biennia, to designate estimated unexpended balances of Appropriated Receipts remaining as of August 31, 2021 of \$33,059,998 for Strategy A.1.1, Legal Services and \$8,187,301 for Strategy E.1.1, Agency IT Projects.

Required Action

On page I-11 of the Office of the Attorney General’s bill pattern, amend the following rider:

18. **Unexpended Balances Carried Forward Between Biennia.** Included in amounts appropriated above are unexpended balances out of Appropriated Receipts as of August 31, 2021, estimated to be ~~\$41,247,299 in Strategy C.1.2, Victims Assistance, \$33,059,998 in Strategy A.1.1, Legal Services, and \$8,187,301 in Strategy E.1.1, Agency IT Projects,~~ from the collection of attorney fees, investigative costs, and court costs for litigation related expenses.

By: _____

Office of the Attorney General, Article I
Proposed Rider
Cancellation of TXCSES 2.0 Project

Prepared by LBB Staff, 03/10/2021

Overview

Restoration of a rider indicating cancellation of the TXCSES 2.0 project. This request is made with the intent of protecting the state against litigation.

Required Action

1. On page I-13 of the Office of the Attorney General’s bill pattern, amend the following rider:

32.

TXCSES 2.0. It is the intent of the Legislature that the Texas Child Support Enforcement System 2.0 project be cancelled. No funds appropriated to the Office of the Attorney General may be used to provide payment for the project or any component contract.

By: _____

Office of the Attorney General, Article I
Proposed Funding and Rider
Transfer of General Revenue into General Revenue – Dedicated Accounts No. 0469 & No. 5010

Prepared by LBB Staff, 03/16/2021

Overview

Adds a new rider that appropriates a total of \$69,216,808 in General Revenue for transfer into General Revenue – Dedicated Account No. 0469 (\$43,155,529) and into General Revenue – Dedicated Account No. 5010 (\$26,061,279).

Required Action

On page I-13 of the Office of the Attorney General’s bill pattern, add the following rider:

_____.
Transfer of General Revenue into Dedicated Accounts. In addition to amounts appropriated above, \$43,155,529 in General Revenue is appropriated for the purpose of transfer into General Revenue – Dedicated Compensation to Victims of Crime Account No. 0469 and \$26,061,279 in General Revenue is appropriated for the purpose of transfer into General Revenue – Dedicated Sexual Assault Program Account No. 5010. The Office of the Attorney General shall coordinate the transfers pursuant to this rider with the Comptroller of Public Accounts. The transfers shall be made no later than September 30, 2021. Notwithstanding other riders or provisions in the bill pattern of the Office of the Attorney General or elsewhere in this Act, the funds appropriated in this rider shall not be expended on any other purpose.

By: _____

Texas Facilities Commission, Article I
Proposed Funding and Rider
Federal Surplus Property Program

Prepared by LBB Staff, 3/10/2021

Overview

Modify Rider 12, Federal Surplus Property Program, to authorize the agency to reallocate up to 2.0 existing FTEs to the program.

Required Action

1. On page I-50 of the Texas Facilities Commission bill pattern, amend the following rider:

12. Federal Surplus Property Program. Fees, fines, and other miscellaneous revenues as authorized and generated by the operation of the Federal Surplus Property program pursuant to Government Code 2175.369 shall cover, at a minimum, the cost of appropriations made above in Strategies C.1.2, Federal Surplus Property Management, D.1.1, Central Administration, and D.1.2, Information Resources, as well as the "other direct and indirect costs" made elsewhere in this Act associated with this program.

Included in amounts appropriated above in Strategies C.1.2, Federal Surplus Property Management, D.1.1, Central Administration, and D.1.2, Information Resources, are any balances as of August 31, 2021 (estimated to be \$0), in General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570, including 13.7 full-time equivalent (FTE) positions in each fiscal year. In addition, the agency is authorized to use up to 2 FTEs otherwise allocated to support the Federal Surplus Property Program.

Also included in the amounts appropriated above in Strategies C.1.42, Federal Surplus Property Management, D.1.1, Central Administration, and D.1.2, Information Resources, is all revenue collected on or after September 1, 2021 (estimated to be \$1,664,752 in fiscal year 2022 and \$1,664,752 in fiscal year 2023) deposited to the credit of the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570.

"Other direct and indirect costs" are estimated to be \$241,257 for fiscal year 2022 and \$242,905 for fiscal year 2023.

In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available.

By: _____

Texas Facilities Commission, Article I
Proposed Funding and Rider
State Surplus Property Program

Prepared by LBB Staff, 3/10/2021

Overview

Modify Rider 13, State Surplus Property Program, to authorize the agency to reallocate up to 2.0 existing FTEs to the program.

Required Action

1. On page I-51 of the Texas Facilities Commission bill pattern, amend the following rider:

13. State Surplus Property Program. Included in the amounts appropriated above in Strategy C.1.1, State Surplus Property Management, are unexpended balances (estimated to be \$0) as of August 31, 2021 out of Appropriated Receipts from the State Surplus Property Program for the same purposes for the fiscal year beginning September 1, 2021.

Also, included in the amounts appropriated above in Strategy C.1.1, Surplus Property Management, are \$772,536 in fiscal year 2022 and \$772,536 in fiscal year 2023 out of Appropriated Receipts, including 16.3 full-time equivalent (FTE) positions in each fiscal year. In addition, the agency is authorized to use up to 2 FTEs otherwise allocated to support the State Surplus Property Program.

- a. Out of funds appropriated above, the Texas Facilities Commission shall maintain a surplus property inventory information system to efficiently process and manage the State Surplus Property Program inventory and facilitate the tracking of property sales conducted by the Texas Facilities Commission.
- b. Based on an annual risk assessment, the Texas Facilities Commission shall target the education and outreach efforts of the State Surplus Property Program to select state agencies to ensure appropriate and timely identification of disposition of eligible surplus property.
- c. The Texas Facilities Commission shall develop and track performance benchmarks and targets necessary to evaluate the efficiency and effectiveness of the State Surplus Property Program, specifically evaluating the timeliness, cost, and profitability of program operations. The Texas Facilities Commission shall report to the Legislative Budget Board and the Governor, no later than October 15 in each year of the biennium, on the following:
 1. Surplus property sales proceeds for the previous fiscal year by method of sale. In addition, the report submitted for fiscal year 2021 operations shall contain a five-year history of sales proceeds by method of sale.
 2. Distribution of surplus property sales proceeds for the previous fiscal year, including, at a minimum, remittances to state agencies, expenditures by the State Surplus Property Program, and amounts returned to General Revenue. In addition, the report submitted for fiscal year 2021 operations shall contain a five-year history of the distribution of sales proceeds.
 3. Breakout of the direct and indirect operational costs incurred by the State Surplus Property Program during the previous fiscal year. In addition, the report submitted for fiscal year 2021 operations shall contain a five-year history of program costs.

- 4. Percent of the estimated inventory value of surplus property items recovered through disposal, by sales method, for the previous fiscal year. Inventory value is defined as the estimated value assigned to an item upon receipt by the program.
- 5. Timeliness of surplus property disposal for the previous fiscal year by method of sale. Timeliness is defined as the time, in days, between receipt of the property by the program and final disposition of the property through sale, salvage, donation, or other means of disposal.
- 6. Description of the risk assessment process used in item (b) of this rider, and the resulting agencies targeted by education and outreach efforts. Briefly describe the education and outreach efforts used in targeting these agencies and how they differ from standard program efforts.

By: _____

Texas Facilities Commission, Article I
Proposed Rider
Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166

Prepared by LBB Staff, 3/10/2021

Overview

Modify Rider 17, Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166, to remove a provision requiring the agency to request approval from the Legislative Budget Board if an obligation would reduce the unexpended balance of that account below \$9.5 million.

Required Action

1. On page I-52 of the Texas Facilities Commission bill pattern, amend the following rider:

17. Unexpended Balances of General Revenue - Dedicated Deferred Maintenance Account No. 5166. In addition to the amounts above, any unexpended and unobligated balances of Deferred Maintenance Account No. 5166 (Fund 5166) for projects that have been approved under the provisions of Article IX, Section 18.09 of House Bill 1, Eighty-fourth Legislature, Regular Session, 2015, remaining as of August 31, 2021 (estimated to be \$0) for deferred maintenance, are appropriated for the 2022-23 biennium in Strategy B.2.1, Facilities Operation.

Any unexpended balances in Deferred Maintenance Account No. 5166 described above and remaining as of August 31, 2022, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2022.

~~The Texas Facilities Commission shall make no obligation from Fund 5166 that would cause the projected fund balance following that obligation to be less than \$9,500,000. In the event that the balance of Fund 5166 is below \$9,500,000, no additional obligations may be made without prior written approval from the Legislative Budget Board. The Texas Facilities Commission requesting the approval of the Legislative Budget Board to obligate additional balances shall submit in a timely manner the request, along with adequate information for evaluating the request. Any additional information requested by the Legislative Budget Board must be submitted promptly and in a manner prescribed by the Legislative Budget Board.~~

By: _____

Texas Facilities Commission, Article I
Proposed Funding and Rider
Within-Biennium Transfer Authority for the Capitol Complex Master Plan

Prepared by LBB Staff, 3/12/2021

Overview

Identifies \$250,000 in General Revenue to be used to complete the Capitol Complex Master Plan and provides within-biennium transfer authority for this purpose.

Required Action

On page I-53 of the Texas Facilities Commission bill pattern, add the following appropriately numbered rider:

_____. **Capitol Complex Master Plan.** Included in the amounts above in fiscal year 2022 is \$250,000 in General Revenue in Strategy A.1.2, Facilities Planning, to develop and publish the Capitol Complex Master Plan pursuant to Texas Government Code, §2166.105. Any unobligated and unexpended balances remaining as of August 31, 2022 identified in this rider are appropriated for the same purpose for the fiscal year beginning September 1, 2022.

By: _____

Texas Facilities Commission, Article I
Proposed Funding and Rider
Capitol Complex Completion

Prepared by LBB Staff, 3/16/2021

Overview

Defines covered expenses related to the move of tenant agencies into the new Capitol Complex and restricts the Texas Facilities Commission from requesting reimbursements from these agencies without LBB approval.

Required Action

On page I-53 of the Texas Facilities Commission bill pattern, add the following appropriately numbered rider:

_____.
Capitol Complex Completion. Funds appropriated to the Texas Facilities Commission (TFC) include all expenses related to the move of agencies to new buildings in Capitol Complex Phase I with the exception of: office or conference room furniture and costs related to an agency transitioning to cloud services. Expenses included in appropriations to TFC for Capitol Complex Phase I completion and tenant agency move-in include, but are not limited to: moving expenses; full and complete construction of office suites; installation of servers within a co-location space; and installation of all security features. In addition, TFC may make no request for reimbursement to any agency moving into the complex without the written approval of the LBB.

By: _____

Bond Debt Service Payments, Article I
Proposed Funding and Rider
Appropriation of Tobacco Settlement Funds

Prepared by LBB Staff, 03/11/2021

Overview

Add a rider that appropriates the remaining combined balance of \$4,156,598 GR-D Accounts 5044, 5045, and 5046 to be used for debt service on General Obligation Bond Proceeds for the Cancer Prevention and Research Institute of Texas. The usage of appropriations in this rider will exhaust the remaining funds in the Tobacco Settlement Fund.

Required Action

1. On page I-107 of the Bond Debt Service bill pattern in fiscal year 2022 reduce General Revenue in Strategy A.1.1, Bond Debt Service, by \$4,156,598 and increase by a total of \$4,156,598 in the following General Revenue Dedicated accounts:
 - a. \$2,231,062 in Permanent Fund for Health and Tobacco Education and Enforcement 5044;
 - b. \$632,668 in Permanent Fund for Children and Public Health 5045; and
 - c. \$1,292,868 in Permanent Fund for Emergency Medical Services and Trauma Care 5046.

2. On page I-107 of the Bond Debt Service Payments bill pattern, add the following rider:

1. **Debt Service – Tobacco Settlement Funds.** Amounts appropriated above in fiscal year 2022 include all remaining unexpended and unobligated balances as of August 31, 2021 out of the General Revenue – Dedicated Account 5044 Permanent Fund for Health and Tobacco Education and Enforcement (estimated to be \$2,231,062). General Revenue – Dedicated Account 5045 Permanent Fund for Children and Public Health (estimated to be \$632,668), and General Revenue – Dedicated Account 5046 Permanent Fund for Emergency Medical Services and Trauma Care (estimated to be \$1,292,868), for the purpose of paying off debt service related to the Cancer Prevention Research Institute of Texas.

By: _____

Historical Commission, Article I
Proposed Funding and Rider
Maximum Appropriation of Sporting Goods Sales Tax (SGST) Revenue

Prepared by LBB Staff, 3/10/2021

Overview

Modify Rider 23, Maximum Appropriation of Sporting Goods Sales Tax (SGST) Revenue to align with the Comptroller of Public Accounts Biennial Revenue Estimate.

Required Action

1. On page I-69 of the Historical Commission bill pattern in Senate Bill 1, increase appropriations in Strategy A.1.4, Historic Sites, out of the Sporting Goods Sale Tax: Transfer to Historic Sites Funds No. 5139 by \$1,869,000 in fiscal year 2022 and by \$2,520,000 in fiscal year 2023.
2. On page I-76 of the Historical Commission bill pattern, amend the following rider:

23. Maximum Appropriation of Sporting Goods Sales Tax (SGST) Revenue.

Amounts appropriated above include ~~\$11,914,000~~ \$13,783,000 in fiscal year 2022 and ~~\$12,033,000~~ \$14,553,000 in fiscal year 2023 from limited sales, excise, and use tax revenue identified as Sporting Goods Sales Tax: Transfer to Historic Sites Fund No. 5139 (SGST). This appropriation represents the statutory maximum allocation of SGST revenue to the Historical Commission, pursuant to Tax Code, §151.801 (7.0 percent of the total SGST revenue), as calculated in the Comptroller of Public Accounts' Biennial Revenue Estimate.

If the Comptroller determines that the maximum allocation of SGST revenue to the Historical Commission for the 2022-23 biennium exceeds the amounts appropriated above, the difference is appropriated to the agency for Historic Sites.

By: _____

Historical Commission, Article I
Proposed Funding and Rider
Providing Capital Budget Authority for a Mobile Application

Prepared by LBB Staff, 3/15/2021

Overview

Add a rider to provide the Historical Commission with capital budget authority for the development of a mobile travel application.

Required Action

On page 1-76 of the Historical Commission bill pattern, add the following rider:

_____.

Capital Expenditures Authorized for a Mobile Travel Application.

Notwithstanding the provisions in Article IX, Section 14.03 Transfers – Capital Budget, the Texas Historical Commission is authorized to implement a capital budget project for the development of an agency mobile application if funds become available for this purpose.

By: _____

Historical Commission, Article I
Proposed Funding and Rider
Related to unexpended and unobligated balance authority of Sporting Goods Sales Tax

Prepared by LBB Staff, 3/10/2021

Overview

Add a new rider that appropriates unexpended balances between biennia in Sporting Goods Sale Tax in the Historic Sites Account No. 5139 to the Historical Commission.

Required Action

On page I-76 of the Historical Commission bill pattern, add the following rider:

_____. **Unexpended Balances of Sporting Goods Sales Tax Between Biennia.** Included in amounts appropriated above are any unexpended and unobligated balances remaining as of August 31, 2021 in appropriations made to the Texas Historical Commission out of the Sporting Goods Sales Tax. Transfer to Historic Sites Fund No. 5139 (estimated to be \$0) for the same purpose for the biennium beginning September 1, 2021.

By: _____

Article IX
Proposed Funding and Rider
Adjust Definition of Data Center Services

Prepared by LBB Staff, 03/11/2021

Overview

Amend Article IX, Section 14.03 Transfers – Capital Budget to modify the definition of data center consolidation or data center services.

Required Action

On page IX-70 in Article IX, amend the following provision:

Sec. 14.03. **Transfers – Capital Budget.**

- (a) (1) Contained in appropriations made to certain agencies by this Act are amounts identified as the "Capital Budget." Except as provided under this Section, none of the funds appropriated by this Act, in excess of amounts restricted to capital budget purposes, may be expended for capital budget purposes without the prior written approval of the Governor and Legislative Budget Board.
- (2) The restrictions, limitations, reporting, and approval requirements of this §14.03 do not apply to a change in the method of finance which might result as a part of a transfer transaction involving a capital budget item of appropriation, provided that the transfer transaction otherwise complies with the requirements of this §14.03 and the other provisions of this Act.
- (b) A request for approval to exceed the transfer limitation on capital budget expenditures under Subsection (h) must be submitted by the agency's governing board (if the agency has a governing board) or by the chief administrative officer of the agency (if the agency has no governing board or the governing board has not met) and must include at a minimum:
 - (1) the date on which the governing board (if applicable) approved the request;
 - (2) a statement justifying the need to exceed the limitation;
 - (3) the source of funds to be used to make the purchases; and
 - (4) an explanation as to why such expenditures cannot be deferred.
- (c) This restriction does not apply to:
 - (1) expenditures for capital outlay items or projects that are not included in the definition of "Capital Budget" under Subsection (d); or
 - (2) expenditures for Capital Budget purposes made by institutions, including:
 - (A) institutions and agencies of higher education; or
 - (B) public community/junior colleges.
 - (d) "Capital Budget" includes expenditures, for assets with a biennial project cost or unit cost in excess of \$100,000, within the following categories:
 - (1) Acquisition of Land and Other Real Property (except for right-of-way purchases made by the Texas Department of Transportation);
 - (2) Construction of Buildings and Facilities;
 - (3) Repairs or Rehabilitation of Buildings and Facilities;

- (4) Construction of Roads (except for such expenditures made by the Texas Department of Transportation);
 - (5) Acquisition of Information Resource Technologies (including for purchase or contract for computer time, facility resources, maintenance, and training);
 - (6) Transportation Items;
 - (7) Acquisition of Capital Equipment and Items; or
 - (8) Other Lease Payments to the Master Lease Purchase Program (for items acquired prior to September 1, 2021, only).
- (e) Any expenditure directly related to acquisition of an asset, or to placing an asset in service, may be paid from the appropriation made to the "Capital Budget."
- (f) In implementing this section, the Comptroller should refer to the detailed instructions for preparing and submitting requests for legislative appropriations for the biennium beginning September 1, 2021, and the definitions included in those detailed instructions, and to the official request for legislative appropriations submitted by the affected agency.
- (g) Appropriations restricted to capital budget purposes and not identified in a "Capital Budget" as being for lease payments to the master lease purchase program (MLPP) or for other lease-purchase payments may be utilized to make lease payments under MLPP or for other lease or installment payments only if the agency to which the appropriation is made provides a report to the Comptroller specifying the sum of the lease payments to be made during the biennium for the Capital Budget item being acquired. The Comptroller shall reduce the appropriation made by this Act for the Capital Budget item in an amount equal to the difference between the appropriated amount and the sum of the lease payments for the biennium and deposit that amount into the unappropriated balance of the original funding source. In the event that the Comptroller cannot determine the amount appropriated for a specific Capital Budget item, the amount shall be determined by the Legislative Budget Board.
- (h) (1) Subject to any specific restriction in another provision of this Act, an agency may transfer appropriations:
- (A) from a non-capital budget item to a capital budget item;
 - (B) from a capital budget item to another capital budget item; or
 - (C) from a capital budget item to an additional capital budget item not presented in the agency's bill pattern.
- (2) Without the written approval of the Governor and the Legislative Budget Board:
- (A) the amounts transferred during a fiscal year as provided by Subdivision (1) of this Subsection (h) may not exceed 25 percent of either:
 - (i) the amount of the capital budget item, as presented in the agency's bill pattern from which funds are being transferred; or
 - (ii) the amount of the capital budget item, if presented in the agency's bill pattern, to which funds are being transferred;
 - (B) appropriations may not be transferred directly from a non-capital budget item to an additional capital budget item not presented in the agency's bill pattern;
 - (C) appropriations may not be transferred to an additional capital budget item that is not presented in the agency's bill pattern if that additional capital budget item was presented to a committee, subcommittee, or working group of the Eighty-seventh Legislature but was not adopted by the Eighty-seventh Legislature; and
 - (D) an agency that does not have a capital budget provision following its items of appropriation in this Act may not use funds appropriated by this Act for creation of a capital budget item.

- (3) An agency may not transfer appropriations from a capital budget item to a non-capital budget item without the prior written approval of the Governor and the Legislative Budget Board.
- (4) An agency may transfer appropriations for data center consolidation or data center services, as defined by Subsection (1)(2), as provided by §2054.386, Government Code, after obtaining the written approval of the Legislative Budget Board.
- (i) Unexpended balances remaining in appropriations made by this Act for capital budget purposes for use during the first year of the biennium are appropriated for use during the second year of the biennium for the same purpose.
- (j) (1) Notwithstanding limitations on capital expenditures provided elsewhere, appropriations made by this Act that may be used for the payment of utility bills may be used to pay for energy and water conservation-related projects, including lease payments under the state's Master Lease Purchase Program, entered into in accordance with energy and water conservation statutes.
- (2) Capital expenditures for items that could be financed through the utility savings made possible by a comprehensive energy and water conservation contract authorized by §2166.406, Government Code, are prohibited unless part of a comprehensive energy or water conservation contract authorized under §2166.406, Government Code.
- (3) Before authorizing expenditures for capital items that consume energy or water or that are related to the energy or water consumption of an agency's facilities, the Comptroller must verify that the items could not be part of a cost-effective contract for energy and water conservation measures authorized by §2166.406, Government Code.
- (k) Legislative Budget Board may direct the Comptroller of Public Accounts to reduce funds appropriated by this Act to a state agency for capital budget purposes.
- (l) (1) In order to provide for unanticipated shortages in appropriations made by this Act for fiscal year 2022 for the payment of data center services costs, amounts identified elsewhere in this Act in fiscal year 2023 for "data center consolidation" or "data center services" may be transferred to fiscal year 2022 to pay data center services costs.
- (2) "Data Center Consolidation" or "Data Center Services" for the purposes of this §14.03 is defined as ~~state data center~~ services provided by the Department of Information Resources in accordance with Government Code, Chapter 2054, Subchapter L, including software licensing services, application services, security services, and public and private cloud services.

By: _____

Article IX
Proposed Funding and Rider
Bulk Purchase Reporting Deadline

Prepared by LBB Staff, 03/11/2021

Overview

Amend Article IX, Section 9.04, Information Technology Replacement, to change the date on which the report on cost savings of coordinated bulk purchases are due to the Legislative Budget Board from October 1, 2022 to December 1, 2022.

Required Action

On page IX-49 in Article IX, amend the following provision:

Sec. 9.04. Information Technology Replacement.

- (a) Agencies and institutions of higher education receiving appropriated funds for the acquisition of information technology shall perform a cost-benefit analysis of leasing versus purchasing information technology and develop and maintain a personal computer replacement schedule. Agencies and institutions of higher education shall use the Department of Information Resources' (DIR) Guidelines for Lease versus Purchase of Information Technologies to evaluate costs and DIR's PC Life Cycles: Guidelines for Establishing Life Cycles for Personal Computers to prepare a replacement schedule.
- (b) Agencies and institutions of higher education shall adhere to the following principles, when appropriate:
 - (1) Compliance with the Department of Information Resources data center services requirements; and
 - (2) Participation in hardware and software bulk purchasing facilitated by the Department of Information Resources.
- (c) In accordance with Sections 2157.006 and 2157.068, Government Code, the Department of Information Resources may require any state agency with plans to purchase or replace certain information technology equipment, hardware, software, and services, including cyber security, telecommunications and network equipment, out of funds appropriated elsewhere in this Act, to coordinate such purchases with the department to achieve additional cost savings through a coordinated bulk purchasing effort. Any state agency selected by the department for participation in the department's bulk purchasing effort shall cooperate with the department's requirements. Institutions of higher education receiving an appropriation by this Act for information technology initiatives, may also coordinate with the department through a coordinated bulk purchasing effort. The department shall coordinate bulk purchase efforts for the following:
 - (1) personal computers, laptops, and tablets;
 - (2) productivity software;
 - (3) seat management services; and
 - (4) any additional IT commodity items that may produce cost savings from bulk purchases.
- (d) By ~~October 1~~December 1, 2022, the Department of Information Resources shall report to the Legislative Budget Board, the cost savings realized through a coordinated bulk purchasing effort described in Subsection (c) above. The report shall include the participating agencies and the information technology purchased.

By: _____

Preservation Board, Article I
Proposed Funding and Rider
Texas Mall Outdoor Common Areas

Prepared by LBB Staff, 3/13/2021

Overview

Identify \$1,393,380 in General Revenue for the Preservation Board to manage the new Texas Mall outdoor common areas and provides within-biennium transfer authority for this purpose.

Required Action

On page I-95 of the State Preservation Board bill pattern, add the following appropriately numbered rider:

_____.
Texas Mall Outdoor Common Areas. Included in the amounts appropriated above in General Revenue is \$917,099 in fiscal year 2022 and \$476,281 in fiscal year 2023 in Strategy A.1.2, Building Maintenance, for grounds management, landscaping, and maintenance of the exterior grounds of the Texas Mall. Any unobligated and unexpended balances remaining as of August 31, 2022 identified in this rider are appropriated for the same purpose for the fiscal year beginning September 1, 2022.

By: _____

Texas Veterans Commission, Article I
Proposed Funding and Rider
Revision to Rider 8, Veterans Housing Grant Program

Prepared by LBB Staff, 3/10/2021

Overview

Revise the amounts reflected in Rider 8, Veterans Housing Grant Program. This does not reduce funding for the program, but specifies the amount of General Revenue provided.

Required Action

On page I-105 of the Texas Veterans Commission bill pattern, amend the following rider:

- 8. **Veterans Housing Grant Program.** Included in the amounts appropriated above in Strategy B.1.2, Housing for Texas Heroes, is ~~\$4,000,000~~ \$2,389,544 in General Revenue for the 2022-23 biennium to provide grants to non-profit or local government organizations providing temporary or permanent housing to Texas Veterans and their families through the Housing4TexasHeroes program.