Texas Water Development Board
Summary of Budget Recommendations - House

Page VI-61
Jeff Walker, Executive Administrator
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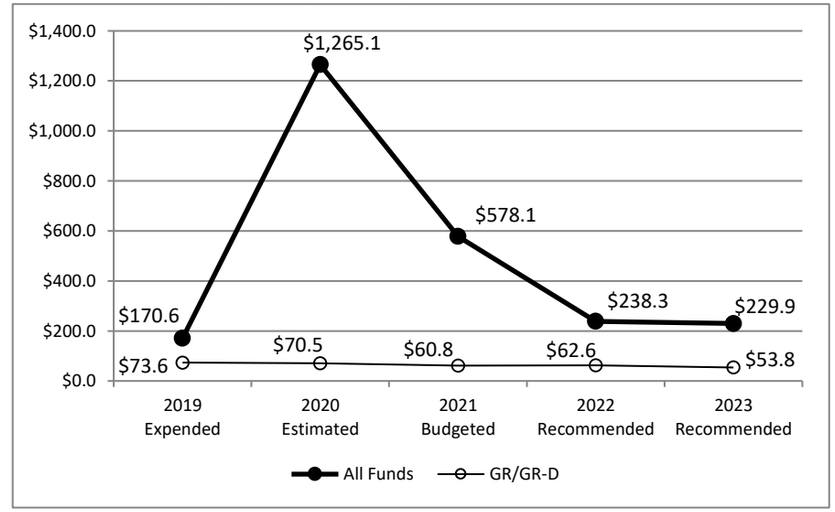
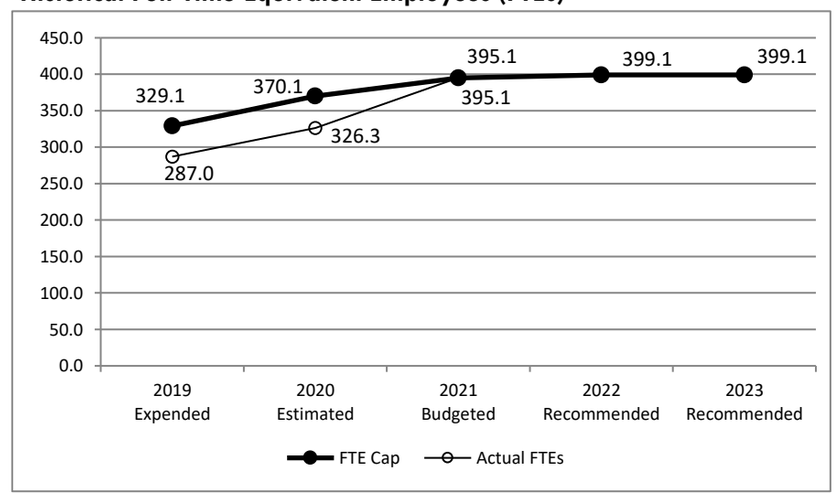
Method of Financing	2020-21 Base	2022-23 Recommended	Biennial Change ($)	Biennial Change (%)
General Revenue Funds	$131,277,156	$116,367,668	($14,909,488)	(11.4%)
GR Dedicated Funds	$0	$0	$0	0.0%
Total GR-Related Funds	*$131,277,156*	*$116,367,668*	*($14,909,488)*	*(11.4%)*
Federal Funds	$90,203,507	$95,305,860	$5,102,353	5.7%
Other	$1,621,630,998	$256,580,276	($1,365,050,722)	(84.2%)
All Funds	**$1,843,111,661**	**$468,253,804**	**($1,374,857,857)**	**(74.6%)**

	FY 2021 Budgeted	FY 2023 Recommended	Biennial Change	Percent Change
FTEs	395.1	399.1	4.0	1.0%

Historical Funding Levels (Millions)



Historical Full-Time-Equivalent Employees (FTEs)



The bill pattern for this agency (2022-23 Recommended) represents an estimated 7.8% of the agency's estimated total available funds for the 2022-23 biennium.

Texas Water Development Board
Summary of Funding Changes and Recommendations - House

	Funding Changes and Recommendations for the 2022-23 Biennium compared to the 2020-21 Base Spending Level (in millions)	General Revenue	GR-Dedicated	Federal Funds	Other Funds	All Funds	Strategy in Appendix A
SIGNIFICANT Funding Changes and Recommendations (each issue is explained in Section 3 and additional details are provided in Appendix A):							
A)	Decrease in General Revenue funding for removal of one-time expenditures.	($1.5)	$0.0	$0.0	$0.0	($1.5)	A.2.2, B.1.1, D.1.2
B)	Decrease Texas Infrastructure Resiliency Fund No. 175 ($586.0 million) and Flood Infrastructure Fund No. 194 ($777.9 million) funding appropriated in Senate Bill 500, Eighty-sixth Legislature, needed to begin the implementation of Senate Bill 7 and Senate Bill 8, Eighty-sixth Legislature.	$0.0	$0.0	$0.0	($1,363.8)	($1,363.8)	A.4.1, D.1.1, D.1.2
C)	Decrease in General Revenue for Economically Distressed Areas Program (EDAP) debt service. Less General Revenue is required due to a greater portion of outstanding debt becoming self-supporting and anticipated increases in Economically Distressed Areas Bond Payment Account No. 357 bond payments that may be used for this purpose.	($8.1)	$0.0	$0.0	$0.9	($7.2)	C.1.1
D)	Decrease in All Funds for Water Infrastructure Fund (WIF) debt service requirements and bond payments made from General Revenue and WIF No. 302 (Other Funds) due to a greater portion of outstanding debt becoming self-supporting.	($5.3)	$0.0	$0.0	($1.0)	($6.3)	C.1.2
OTHER Funding Changes and Recommendations (these issues are not addressed in Section 3 but details are provided in Appendix A):							
E)	Increase in Federal Funds, primarily for Flood Mitigation Assistance grants ($5.4 million) offset by decreases in Cooperating Technical Partners grants ($0.3 million).	$0.0	$0.0	$5.1	$0.0	$5.1	A.4.1
F)	Decrease in Water Assistance Fund No. 480 due to an anticipated decrease in groundwater availability modeling professional services contracts being completed.	$0.0	$0.0	$0.0	($1.0)	($1.0)	A.2.1
G)	Decrease in Rural Water Assistance Fund No. 301 due to decreasing debt service requirements.	$0.0	$0.0	$0.0	($0.1)	($0.1)	B.1.1
H)	Decrease in Appropriated Receipts due to an anticipated decrease in state revolving fund loan program origination fees ($0.1 million) partially offset by an increase related to a flood data project ($45,120).	$0.0	$0.0	$0.0	($0.1)	($0.1)	A.4.1, B.1.1
TOTAL SIGNIFICANT & OTHER Funding Changes and Recommendations (in millions)		**($14.9)**	**$0.0**	**$5.1**	**($1,365.1)**	**($1,374.9)**	As Listed
	SIGNIFICANT & OTHER Funding Increases	$0.0	$0.0	$5.1	$0.9	$6.0	As Listed
	SIGNIFICANT & OTHER Funding Decreases	($14.9)	$0.0	$0.0	($1,366.0)	($1,380.9)	As Listed

NOTE: Totals may not sum due to rounding.

Texas Water Development Board
Selected Fiscal and Policy Issues - House

1. **Removal of One-time Funding:** Recommendations include a reduction of $1.5 million in General Revenue for the following one-time expenditures. See also Rider Highlights – House, #2 and Items Not Included in Recommendations – House, #1.
   - Costs for House Bill 721 ($608,492), consisting of a statewide survey to identify the suitability of various aquifers for use in aquifer storage and recovery projects and ongoing personnel and other expenses that are lower than what was appropriated to implement the bill
   - Costs for House Bill 722 ($60,584), consisting of ongoing personnel and other expenses that are lower than what was appropriated to implement the bill
   - Centralized Accounting and Payroll/Personnel System (CAPPS) Human Resources (HR) ($588,063, and a reduction of 5.0 FTEs from the agency's cap that were added for implementation of CAPPS)
   - Internal savings in operational expenses (supplies, decreased paper and printing costs, online trainings) ($200,280)

2. **Implementation of Senate Bill 7 and Senate Bill 8:** Recommendations include $110.6 million in All Funds for the continued implementation of Senate Bills 7 and 8, enacted by the Eighty-sixth Legislature, which includes $105.5 million from the Texas Infrastructure Resiliency Fund No. 175 (TIRF) and $5.1 million from the Flood Infrastructure Fund No. 194 (FIF). Total funding includes:
   - $99.4 million in TIRF from available balances to continue necessary statewide flood plan work to prepare and adopt a comprehensive statewide flood plan by the end of fiscal year 2024 in accordance with Senate Bill 8 requirements. This includes an additional 4.0 FTEs each fiscal year and $1.0 million for the related Strategic Mapping capital budget project.
   - $6.1 million in TIRF to continue 2020-21 funding for flood planning purposes that exist independently of statewide flood plan preparation. Senate Bill 7 moved Floodplain Management Fund No. 330, which is funded with $3,050,000 in insurance maintenance taxes each year under Insurance Code Sec. 251.004, into a sub-account in the TIRF called the Floodplain Management Account.
   - $5.1 million in FIF to fund administrative support, including staffing, travel, training, operational expenses, professional services, and information technology expenses necessary for continued implementation of SB 7, which created FIF to provide grants and loans for drainage, flood mitigation, and flood control projects. This amount includes an additional 5.0 FTEs each fiscal year. The agency adopted rules in March 2020 related to projects funded with FIF, and will begin committing project funding in fall 2020.

   Initial funding and FTEs to implement Senate Bills 7 and 8 was provided in Senate Bill 500 by the Eighty-sixth Legislature, which included:
   - $47.0 million transferred from the Economic Stabilization Fund (ESF) to TIRF and an increase in FTEs of 22.0 in fiscal year 2020 and 36.0 in fiscal year 2021 to begin implementation of SB 8;
   - $793.0 million transferred from ESF to FIF and an increase in FTEs of 9.0 in fiscal year 2020 and 15.0 in fiscal year 2021 for infrastructure projects related to drainage, flood mitigation, or flood control and administration costs related to those projects as required by SB 7.

   Recommendations also modify Rider 25, Flood Funding, to require the agency to report twice per year to the Legislative Budget Board on expenditures from FIF and TIRF. See also Rider Highlights – House, #25.

3. **Economically Distressed Areas Program (EDAP):** Recommendations provide debt service funding for EDAP in 2022-23 totaling $53.1 million in All Funds, a reduction of $7.3 million below 2020-21 spending levels due to a decline in outstanding debt. Recommendations include a decrease of $8.1 million in General Revenue, an increase in the Economically Distressed Areas Bond Payment Acct. No. 357 (EDABP Acct. 357) of $0.9 million, and no change in Appropriated Receipts from Texas Water Resources Finance Authority (TWRFA) proceeds.

   Bond debt service payments continue the use of Appropriated Receipts from TWRFA in lieu of General Revenue. This method of financing substitution began in 2018-19 as a means of realizing an initial General Revenue savings while spending down TWRFA remaining balances and residual debt service payments eligible

for this purpose. Recommendations continue 2020-21 spending levels of $1.0 million from Appropriated Receipts from TWRFA proceeds. This funding source is anticipated to be available in 2024-25 but not in subsequent biennia as TWRFA bonds are no longer being issued.

The purpose of EDAP is to provide cost-effective financial assistance to economically distressed areas throughout Texas through the use of grants and low-interest loans. The program assists communities with inadequate water and/or wastewater services that lack the financial resources to obtain adequate service. TWDB sells bonds and uses the proceeds to fund the EDAP program. Senate Joint Resolution 79, enacted by the Eighty-sixth Legislature and approved by voters in November 2019, gives TWDB authority to issue EDAP bonds in amounts such that the aggregate principal amount of the bonds outstanding at any time does not exceed $200.0 million.

Recommendations do not include the agency's exceptional item request for $2.6 million in General Revenue to provide for debt service for the issuance of approximately $30.0 million in new EDAP bonds. See also Rider Highlights – House, #18 and Items Not Included in Recommendations – House, #4.

4. **Water Infrastructure Fund (WIF):** Recommendations provide $128.4 million in All Funds for General Obligation debt service payments for WIF, a reduction of $6.3 million below 2020-21 levels due to a decline in outstanding debt. This includes a $5.3 million reduction in General Revenue and a reduction of $1.0 million in WIF Acct. 302. The purpose of WIF is to provide affordable financing for water conservation and development projects through the implementation of recommended strategies in the State Water Plan. The General Revenue portion of debt service for the WIF program was front-loaded; thus, as WIF projects become fully operational, repayments are covering more and more of the required debt service. The agency reports that beyond the 2022-23 biennium, an additional $10,000 in General Revenue debt service will be required for WIF bonds, with the final payment expected in 2024. After that point, WIF is anticipated to be completely self-supporting.

5. **Capital Budget:** Recommendations include $7.7 million in All Funds for capital budget projects, representing a decrease of $0.8 for removal of completed projects (CAPPS and TxWISE Expansion) offset by an increase of $1.4 million for the following three projects. See also Selected Fiscal and Policy Issues – House, #2 (above); Rider Highlights – House, #2; and Items Not Included in Recommendations – House, #5 and #7.
   - *Shared Technology Services (DCS)*: Recommendations increase authority only by $0.8 million using General Revenue in base level funding to continue existing obligations. Recommendations do not increase funding for this increased authority.
   - *Acquisition of Computer Equipment*: Recommendations include an increase in authority and appropriations of $0.1 million in General Revenue and are due to the increased number of FTEs.
   - *Strategic Mapping*: Recommendations include an increase in authority and appropriations of $0.5 million from TIRF. These increased funds will be used to develop maps in support of the statewide flood plan.

6. **Interregional Planning Council (IPC):** Recommendations do not include $0.1 million in General Revenue and authority for 1.0 FTE to provide ongoing support to the IPC, which was created by HB 807, Eighty-sixth Legislature. The IPC consists of one member from each regional water planning group during each five-year planning cycle prior to the adoption of a new state water plan. It is intended to improve coordination among regional water planning groups and between planning groups and TWDB. See also Items Not Included in Recommendations – House, #6.

7. **Rider Modification Not Recommended:** Rider 4, Authorized Transfers and Appropriations: Water Assistance Fund: Recommendations do not include the agency's request to amend the rider to add the contents of Rider 24, Study of Aquifers and Brackish Groundwater, to Rider 4, which would allow the funds associated with Rider 4 to be transferred into the Water Assistance Fund No. 480. Recommendations also do not include the agency's request to provide unexpended balance authority in Strategy A.2.1 between biennia for limited purposes. See Also Items Not Included in Recommendations – House, #8.

Texas Water Development Board
Rider Highlights - House

Modification of Existing Riders

2. **Capital Budget.** Recommendations increase capital budget authority by $0.3 million. See also Selected Fiscal and Policy Issues – House, #1, #2, and #5 and Items Not Included in Recommendations – House, #5 and #7.

4. **Authorized Transfers and Appropriations: Water Assistance Fund.** Recommendations amend the amount the agency is authorized to transfer to account for increases approved by the Eighty-sixth Legislature to update Ground Water Availability Models and accelerate the mapping and characterization of brackish aquifers. Fiscal years are also updated. See also Items Not Included in Recommendations – House, #8.

14. **Nuisance Surveys for the Economically Distressed Areas Program.** Recommendations amend the amount of the Interagency Contract with the Texas Department of State Health Services to correctly reflect the amount of the contract.

18. **Payment of Debt Service: Economically Distressed Areas Bonds.** Recommendations modify the rider to update the constitutional reference due to enactment and voter approval of SJR 79, Eighty-sixth Legislature, Regular Session, 2019. See also Selected Fiscal and Policy Issues – House, #3.

25. **Flood Funding.** Recommendations modify the rider to remove the reference to General Revenue appropriations and to add references to appropriations from the Texas Infrastructure Resiliency Fund No. 175 (TIRF) and the Flood Infrastructure Fund No. 194 (FIF). Recommendations also add a biannual reporting requirement for expenditures from TIRF and FIF. See also Selected Fiscal and Policy Issues – House, #2.

Deleted Riders

8. **Coordination with the Texas Department of Agriculture, Office of Rural Affairs.** Recommendations delete the rider as the agency produces a separate, statutorily required report that covers the same information required by the rider.

22. **Quantifying and Installing Water Conservation Strategies.** Recommendations delete the rider as the funding directed by the rider has been reduced greatly since the rider was first introduced.

26. **Study on Desalination.** Recommendations delete the rider as its purpose, providing a grant to an entity, has been fulfilled.

Texas Water Development Board
Items Not Included in Recommendations - House

		2022-23 Biennial Total					
		GR & GR-D	All Funds	FTEs	Information Technology Involved?	Contracting Involved?	Estimated Continued Cost 2024-25
Agency Exceptional Items Not Included (in agency priority order)							
1)	**Restore State Revolving Fund Match and Provide Funding for Vehicles:** General Revenue in the amount of $3,439,699 to restore the state match for the Drinking Water State Revolving Fund to 2020-21 appropriated levels and General Revenue in the amount of $200,280 for vehicle replacements. See also Selected Fiscal and Policy Issues - House, #1.	$3,639,979	$3,639,979	0.0	No	No	$3,639,979
2)	**Mitigate Information Technology (IT) Risk:** General Revenue and authority for 2.0 IT Security Analyst positions dedicated to protecting the agency from a breach/data loss and 2.0 Business Analyst positions to bridge the gap between technology and business processes.	$1,172,500	$1,172,500	4.0	No	No	$1,172,500
3)	**Improve Critical Data Analysis Capabilities for State Water Plan:** General Revenue and authority for 1.0 FTE to directly support regional water planning groups' data collection and analysis for their plan development; fund priority research and technical studies that would improve planning data sets developed and maintained by TWDB; and to support planning, data development, documentation, and analysis.	$2,677,500	$2,677,500	1.0	No	Yes	$2,677,500
4)	**Provide Funding for Economically Distressed Areas Program (EDAP):** General Revenue to provide for debt service for the issuance of approximately $30.0 million in new EDAP bonds. See also Selected Fiscal and Policy Issues - House, #3.	$2,587,500	$2,587,500	0.0	No	No	$4,435,313
5)	**Fund Increased Costs for Shared Technology Services (DCS):** General Revenue to fund the full Data Center Services (DCS) cost approved by the Department of Information Resources (DIR). See also Selected Fiscal and Policy Issues - House, #5 and Rider Highlights - House, #2.	$805,348	$805,348	0.0	No	Yes	$805,348
6)	**Provide Staff Support to Interregional Planning Council (IPC):** General Revenue and authority for 1.0 FTE to provide ongoing support to the IPC, which was created by HB 807, Eighty-sixth Legislature, and to improve coordination among regional water planning groups. See also Selected Fiscal and Policy Issues - House, #6.	$114,500	$114,500	1.0	No	No	$114,500

Texas Water Development Board
Items Not Included in Recommendations - House

		2022-23 Biennial Total					
		GR & GR-D	All Funds	FTEs	Information Technology Involved?	Contracting Involved?	Estimated Continued Cost 2024-25
7)	**CAPPS Implementation**: General Revenue and authority for 5.0 FTEs for implementation of CAPPS Financials, which is scheduled for fiscal year 2022. See also Selected Fiscal and Policy Issues - House, #1 and #5 and Rider Highlights - House, #2.	$588,063	$588,063	5.0	Yes	Yes	$0
8)	**Rider Modification, Rider 4, Authorized Transfers and Appropriations: Water Assistance Fund**: Amend the rider to add the contents of Rider 24, Study of Aquifers and Brackish Groundwater, to Rider 4, which would allow the funds associated with Rider 4 to be transferred into the Water Assistance Fund No. 480. Amend the rider to grant unexpended balance authority in Strategy A.2.1 between biennia for limited purposes. See also Rider Highlights - House, #4 and Selected Fiscal and Policy Issues - House, #7.	$0	$0	0.0	No	No	$0
9)	**New Rider, Unexpended Balances: Strategic Mapping Account.** New rider to provide unexpended balance authority for the Strategic Mapping Account No. 5180, an Other Fund, between biennia.	$0	$0	0.0	No	No	$0
	TOTAL Items Not Included in Recommendations	**$11,585,390**	**$11,585,390**	**11.0**			**$12,845,140**

Texas Water Development Board
Appendices - House

Table of Contents		
Appendix	**Appendix Title**	**Page**
A	Funding Changes and Recommendations by Strategy	9
B	Summary of Federal Funds	13
C	FTE Highlights	14

Texas Water Development Board
Funding Changes and Recommendations by Strategy - House -- ALL FUNDS

Strategy/Goal	2020-21 Base	2022-23 Recommended	Biennial Change	% Change	Comments
ENVIRONMENTAL IMPACT INFORMATION 1.1.1	$2,026,694	$2,023,960	($2,734)	(0.1%)	Recommendations reflect an All Funds decrease resulting from: a) a General Revenue increase of $214 due to reallocation based on projected increased workload, and b) a decrease in Interagency Contracts of $2,948 related to a contract with the General Land Office (GLO) for modeling related to oil spills.
WATER RESOURCES DATA 1.1.2	$5,863,464	$5,847,810	($15,654)	(0.3%)	Recommendations reflect an All Funds decrease resulting from: a) a General Revenue decrease of $4,445 due to reallocation based on projected workload; b) a decrease in Interagency Contracts of $20,025 related to a contract with the Texas Commission on Environmental Quality (TCEQ) for water level data; c) an increase in Federal Funds of $4,880 related to National Groundwater Monitoring grants; and d) an increase in Appropriated Receipts of $3,936 related to the Hydrosurvey program.
AUTO INFO COLLECT., MAINT. & DISSEM 1.1.3	$6,678,752	$6,604,452	($74,300)	(1.1%)	Recommendations reflect an All Funds decrease resulting from: a) a General Revenue decrease of $46,733 due to reallocation to Strategy 1.2.2 due to projected increased workload in that strategy; b) a decrease in Interagency Contracts of $33,939 related to completed contracts with TCEQ and GLO; and c) an increase in Federal Funds of $6,372 related to the Clean Water and Drinking Water State Revolving Funds.
TECHNICAL ASSISTANCE & MODELING 1.2.1	$5,858,720	$5,069,528	($789,192)	(13.5%)	Recommendations reflect an All Funds decrease resulting from: a) a General Revenue increase of $0.1 million to restore funding to 2020-21 appropriated levels, and b) a decrease in Water Assistance Fund No. 480 of $0.9 million related to an anticipated decrease in groundwater availability modeling professional services contracts being completed.

Texas Water Development Board
Funding Changes and Recommendations by Strategy - House -- ALL FUNDS

Strategy/Goal	2020-21 Base	2022-23 Recommended	Biennial Change	% Change	Comments
WATER RESOURCES PLANNING 1.2.2	$16,598,341	$16,306,020	($292,321)	(1.8%)	Recommendations reflect an All Funds decrease resulting from: a) a General Revenue decrease of $0.8 million to remove one-time funding offset by a General Revenue increase of $0.5 million to restore funding to 2020-21 appropriated levels, and b) a decrease in Federal Funds of $42,608 related to the Texas Water System Service Area Viewer.
WATER CONSERVATION EDUCATION & ASST 1.3.1	$4,236,567	$4,173,762	($62,805)	(1.5%)	Recommendations reflect a General Revenue decrease due to reallocating funding to Strategy 1.4.1 due to projected increased workloads in that strategy.
STATE AND FEDERAL FLOOD PROGRAMS 1.4.1	$1,549,129,426	$190,201,646	($1,358,927,780)	(87.7%)	Recommendations reflect an All Funds decrease resulting from: a) a General Revenue increase of $0.1 million due to increased projected workload; b) an overall increase in Federal Funds of $5.0 million related to a $5.4 million increase in Flood Mitigation Grants offset by decreases of a $0.3 million reduction in Cooperating Technical Partners grants; c) an increase in Appropriated Receipts of $45,120 related to a flood data project with Duke University; d) a decrease in Flood Infrastructure Fund No. 194 (FIF) of $778.1 million due to one-time appropriations in SB 500 (See Selected Fiscal and Policy Issues - House, #2); and e) a decrease in Texas Infrastructure Resiliency Fund No. 175 (TIRF) of $586.0 million due to one-time appropriations in SB 500 (See Selected Fiscal and Policy Issues - House, #2).
Total, Goal 1, WATER RESOURCE PLANNING	**$1,590,391,964**	**$230,227,178**	**($1,360,164,786)**	**(85.5%)**	
STATE & FEDERAL FIN ASSIST PROGRAM 2.1.1	$32,129,911	$31,084,574	($1,045,337)	(3.3%)	Recommendations reflect an All Funds decrease resulting from: a) a General Revenue decrease of $0.8 million, including a decrease of $0.7 million in the state match for the Drinking Water State Revolving Fund and a decrease of $0.1 million for one-time expenses; b) a decrease in Appropriated Receipts of $0.1 million related to loan origination fees for state revolving funds programs; and c) a decrease in the Rural Water Assistance Fund No. 301 of $0.1 million related to decreased debt service.

Texas Water Development Board
Funding Changes and Recommendations by Strategy - House -- ALL FUNDS

Strategy/Goal	2020-21 Base	2022-23 Recommended	Biennial Change	% Change	Comments
ECONOMICALLY DISTRESSED AREAS 2.1.2	$774,823	$670,242	($104,581)	(13.5%)	Recommendations reflect a General Revenue decrease due to decreased workloads resulting from the agency reaching the constitutional limit for EDAP debt.
Total, Goal 2, WATER PROJECT FINANCING	**$32,904,734**	**$31,754,816**	**($1,149,918)**	**(3.5%)**	
EDAP DEBT SERVICE 3.1.1	$60,358,578	$53,099,106	($7,259,472)	(12.0%)	Recommendations reflect an All Funds decrease resulting from: a) a General Revenue decrease of $8.1 million resulting from decreased debt service (See Selected Fiscal and Policy Issues - House, #3), and b) an increase in Economically Distressed Areas Bond Payment Account No. 357 of $0.9 million related to increased bond payments (See Selected Fiscal and Policy Issues - House, #3).
WIF DEBT SERVICE 3.1.2	$134,633,830	$128,355,089	($6,278,741)	(4.7%)	Recommendations reflect an All Funds decrease resulting from: a) a General Revenue decrease of $5.3 million resulting from decreased debt service (See Selected Fiscal and Policy Issues - House, #4), and b) a decrease in Water Infrastructure Fund No. 302 of $1.0 million related to decreased bond payments (See Selected Fiscal and Policy Issues - House, #4).
Total, Goal 3, NON-SELF SUPPORTING G O DEBT SVC	**$194,992,408**	**$181,454,195**	**($13,538,213)**	**(6.9%)**	
CENTRAL ADMINISTRATION 4.1.1	$13,689,206	$13,864,196	$174,990	1.3%	Recommendations reflect an All Funds increase resulting from: a) a General Revenue increase of $0.1 million to restore funding to 2020-21 appropriated levels; b) an increase in TIRF of $0.4 million related to continued implementation of SB 8; c) a decrease in FIF of $0.3 million related to one-time appropriations in SB 500.
INFORMATION RESOURCES 4.1.2	$9,610,628	$9,398,863	($211,765)	(2.2%)	Recommendations reflect an All Funds decrease resulting from: a) a General Revenue decrease of $0.6 million for removal of one-time expenses offset by an increase of $0.1 million for increased IT expenses; b) an increase in FIF of $0.6 million related to continued implementation of SB 7; c) an increase in Federal Funds of $0.1 million related to the Clean Water and Drinking Water State Revolving Funds; and d) a decrease in TIRF of $0.3 million related to one-time appropriations in SB 500.

Texas Water Development Board
Funding Changes and Recommendations by Strategy - House -- ALL FUNDS

Strategy/Goal	2020-21 Base	2022-23 Recommended	Biennial Change	% Change	Comments
OTHER SUPPORT SERVICES 4.1.3	$1,522,721	$1,554,556	$31,835	2.1%	Recommendations reflect an All Funds increase resulting from: a) a General Revenue decrease of $12,645 due to to reallocation based on projected workload, and b) an increase in Federal Funds of $44,480 related to the Clean Water and Drinking Water State Revolving Funds.
Total, Goal 4, INDIRECT ADMINISTRATION	**$24,822,555**	**$24,817,615**	**($4,940)**	**(0.0%)**	
Grand Total, All Strategies	**$1,843,111,661**	**$468,253,804**	**($1,374,857,857)**	**(74.6%)**	

Texas Water Development Board
Summary of Federal Funds - House
(Dollar amounts in Millions)

Program	Est 2020	Bud 2021	Rec 2022	Rec 2023	2020-21 Base	2022-23 Rec	2022-23 Rec % Total	Recommended Over/(Under) Base	% Change from Base
Flood Mitigation Assistance	$34.6	$40.0	$40.0	$40.0	$74.6	$80.1	**84.0%**	**$5.4**	**7.3%**
Capitalization Grants for State Revolving	$3.0	$3.2	$3.2	$3.2	$6.2	$6.3	**6.7%**	**$0.2**	**2.5%**
Capitalization Grants for Drinking Water State Revolving Fund	$3.1	$3.1	$3.1	$3.1	$6.3	$6.3	**6.6%**	**($0.0)**	**(0.2%)**
Cooperating Technical Partners (CTP)	$1.3	$1.0	$1.0	$1.0	$2.3	$2.1	**2.2%**	**($0.3)**	**(11.2%)**
All Other Grants	$0.5	$0.3	$0.3	$0.3	$0.8	$0.6	**0.6%**	**($0.2)**	**(25.4%)**
TOTAL:	**$42.6**	**$47.7**	**$47.7**	**$47.7**	**$90.2**	**$95.3**	**100.0%**	**$5.1**	**5.7%**

Texas Water Development Board
FTE Highlights - House

Full-Time-Equivalent Positions	Expended 2019	Estimated 2020	Budgeted 2021	Recommended 2022	Recommended 2023
Cap	329.1	370.1	395.1	399.1	399.1
Actual/Budgeted	287.0	326.3	395.1	NA	NA

Schedule of Exempt Positions (Cap)					
Executive Administrator, Group 6	$188,285	$200,035	$200,035	$200,035	$200,035
Commissioner (Chair), Group 6	$189,500	$201,000	$201,000	$201,000	$201,000
Commissioner, Group 6	(2) $189,500	(2) $201,000	(2) $201,000	(2) $201,000	(2) $201,000

Notes:
a) The State Auditor's Office Report, Executive Compensation at State Agencies (Report 20-706, August 2020), indicates a market average salary of $212,417 for the Executive Administator position at the Texas Water Development Board.

b) Art. IX, Sec 3.04 (b)(2)-(3), authorizes compensation levels for the Executive Administrator and Commissioners within the salary Group 6 range. The Governor's office authorized an exempt salary increase from $189,500 to $201,000 effective December 1, 2019, for all three commissioners.

c) The State Auditor's Office is the source for the fiscal year 2019 and fiscal year 2020 annual average (actual) FTE levels.