

2019

**SENATE
APPROPRIATIONS –
GENERAL
GOVERNMENT &
INFORMATION
TECHNOLOGY**

MINUTES



SENATE STANDING COMMITTEE ON APPROPRIATIONS
GENERAL GOVERNMENT
&
INFORMATION TECHNOLOGY
2019 REGULAR SESSION

SENATOR JOHN ALEXANDER, JR.
CO-CHAIR

SENATOR RICK HORNER
CO-CHAIR

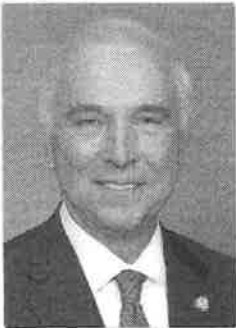
JESSICA DAIGLER-WALLS, COMMITTEE CLERK

REGINA IRWIN, COMMITTEE CLERK

APPROPRIATIONS ON GENERAL GOVERNMENT AND INFORMATION TECHNOLOGY

Senate Standing Committee

Chairs

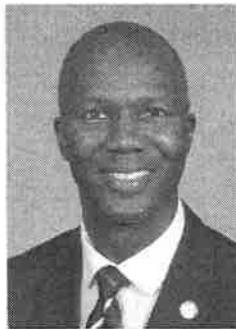


Sen. J. Alexander

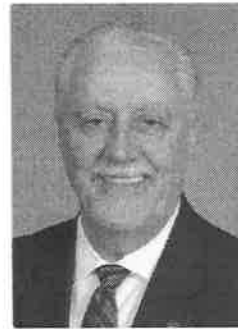


Sen. Horner

Members



Sen. Clark



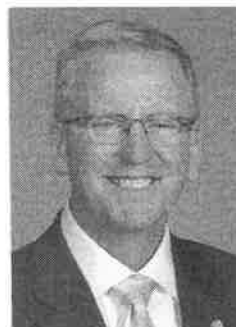
Sen. Ford



Sen. Foushee



Sen. Searcy



Sen. Steinburg

SENATE STANDING COMMITTEE ON APPROPRIATIONS
GENERAL GOVERNMENT & INFORMATION TECHNOLOGY

2019 REGULAR SESSION

<u>MEMBER</u>	<u>ASSISTANT</u>	<u>PHONE</u>	<u>OFFICE</u>
Sen. J. Alexander Jr., Co-Chair	Jessica Daigler-Walls	919-733-5850	625
Sen. Rick Horner, Co-Chair	Regina Irwin	919-715-3030	2106
Sen. Ben Clark	Erhonda Farmer	919-733-9349	1117
Sen. Carl Ford	Olivia Baumann	919-733-5665	608
Sen. Valerie Foushee	James Spivey	919-733-5804	517
Sen. Sam Searcy	Michael Barnhill	919-733-5653	1118
Sen. Bob Steinburg	Edward Stiles	919-715-8293	301

COMMITTEE STAFF

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Principal Clerk _____
Reading Clerk _____

SENATE
NOTICE OF COMMITTEE MEETING
AND
BILL SPONSOR NOTICE

The **Senate Committee on Appropriations on General Government and Information Technology** will meet at the following time:

DAY	DATE	TIME	ROOM
Tuesday	May 28, 2019	2:00 PM	423 LOB

Senator John Alexander will preside,

Senator John M. Alexander, Jr., Co-Chair
Senator Rick Horner, Co-Chair

**Senate Appropriations Committee on
General Government and Information Technology**
Room 423 Legislative Office Building
Agenda

May 28, 2019 – 2:00 PM

I. CALL TO ORDER

Chairs: Sen. John Alexander, presiding
Sen. Rick Horner

II. PRESENTATIONS

Chairs' Opening Comments

Senate General Government Budget
Cara Bridges, Fiscal Research Division
Grant Schwab, Fiscal Research Division

Overview of Amendment Rules for Full Appropriations Meeting

III. ADJOURNMENT

**Senate Committee on Appropriations on General Government and Information
Technology**

**Tuesday, May 28, 2019 at 2:00 PM
Room 423 of the Legislative Office Building**

MINUTES

The Senate Committee on Appropriations on General Government and Information Technology met at 2:00 PM on May 28, 2019 in Room 423 of the Legislative Office Building. 6 members were present.


Senator John M. Alexander, Jr., Chair, presided.

Senator Alexander welcomed committee members and guests. He introduced and thanked the Sergeants-at-arms Frank Urben and Michael Caviness. He also introduced and thanked the Senate Pages: Jimesha Barnes, sponsored by Senator Fitch, Jabrial Steed, sponsored by Senator Edwards, and Martim Gaspar, sponsored by Senator McKissick.

Cara Bridges (Fiscal Research) and Grant Schwab (Fiscal Research) provided a presentation and overview of the Senate General Government Budget (Attachment 1). Senator Clark asked for the differences in the General Government Budget between the Senate, House and Governors. Cara Bridges (Fiscal Research) advised would provide the information to committee members.

Cara Bridges (Fiscal Research) gave an overview of Amendment Rules for Full Appropriations Meeting (Attachment 2).

The meeting adjourned at 2:46 PM.



Senator John M. Alexander, Jr., Chair
Presiding



Jessica Daigler-Walls, Committee Clerk

General Government Section F

Administration Budget Code 14100

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$73,387,880	\$73,387,880
Receipts	\$9,887,542	\$9,887,542
Net Appropriation	\$63,500,338	\$63,500,338
Legislative Changes		
Requirements	\$3,537,203	\$3,421,343
Receipts	\$2,538,388	\$1,038,388
Net Appropriation	\$998,815	\$2,382,955
Revised Budget		
Requirements	\$76,925,083	\$76,809,223
Receipts	\$12,425,930	\$10,925,930
Net Appropriation	\$64,499,153	\$65,883,293

General Fund FTE

Base Budget	420.709	420.709
Legislative Changes	2.000	4.000
Revised Budget	422.709	424.709

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	2,222,437	143,221	2,079,216	(120,835)	-	(120,835)	2,101,602	143,221	1,958,381
1121	Fiscal Management	2,081,420	611,214	1,470,206	-	-	-	2,081,420	611,214	1,470,206
1122	Personnel	904,059	188,550	715,509	-	-	-	904,059	188,550	715,509
1123	Historically Underutilized Businesses	840,361	282,912	557,449	-	-	-	840,361	282,912	557,449
1230	Non-Public Education	478,757	-	478,757	69,204	-	69,204	547,961	-	547,961
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	38,388	38,388	-	8,766,356	141,609	8,624,747
1411	State Construction Office	6,721,322	105,087	6,616,235	1,000,000	1,000,000	-	7,721,322	1,105,087	6,616,235
1412	State Property Office	1,773,737	690,439	1,083,298	1,647,475	1,500,000	147,475	3,421,212	2,190,439	1,230,773
1421	Facilities Management	31,410,736	3,663,411	27,747,325	120,835	-	120,835	31,531,571	3,663,411	27,868,160
1511	Purchase and Contract	3,225,377	-	3,225,377	66,436	-	66,436	3,291,813	-	3,291,813
1731	Council for Women and Youth	1,227,996	-	1,227,996	5,000	-	5,000	1,232,996	-	1,232,996
1734	Sexual Assault Program	2,896,389	-	2,896,389	-	-	-	2,896,389	-	2,896,389
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,109,877	-	5,109,877	-	-	-	5,109,877	-	5,109,877
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	Ethics Commission	1,367,744	60,141	1,307,603	(217,774)	-	(217,774)	1,149,970	60,141	1,089,829
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	324,976	-	324,976	-	-	-	324,976	-	324,976
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	706,497	-	706,497	706,497	-	706,497
N/A	State Retirement Contributions	-	-	-	268,715	-	268,715	268,715	-	268,715
N/A	State Health Plan	-	-	-	92,066	-	92,066	92,066	-	92,066
N/A	Short-Term Disability	-	-	-	11,196	-	11,196	11,196	-	11,196
Multiple										
N/A	Personal Services Reduction	-	-	-	(150,000)	-	(150,000)	(150,000)	-	(150,000)
Total		\$73,387,880	\$9,887,542	\$63,500,338	\$3,537,203	\$2,538,388	\$998,815	\$76,925,083	\$12,425,930	\$64,499,153

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Administration										
Budget Code 14100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1111	Office of the Secretary	2,222,437	143,221	2,079,216	(120,835)	-	(120,835)	2,101,602	143,221	1,958,381
1121	Fiscal Management	2,081,420	611,214	1,470,206	-	-	-	2,081,420	611,214	1,470,206
1122	Personnel	904,059	188,550	715,509	-	-	-	904,059	188,550	715,509
1123	Historically Underutilized Businesses	840,361	282,912	557,449	-	-	-	840,361	282,912	557,449
1230	Non-Public Education	478,757	-	478,757	69,204	-	69,204	547,961	-	547,961
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	138,042	38,388	99,654	8,866,010	141,609	8,724,401
1411	State Construction Office	6,721,322	105,087	6,616,235	1,000,000	1,000,000	-	7,721,322	1,105,087	6,616,235
1412	State Property Office	1,773,737	690,439	1,083,298	343,320	-	343,320	2,117,057	690,439	1,426,618
1421	Facilities Management	31,410,736	3,663,411	27,747,325	120,835	-	120,835	31,531,571	3,663,411	27,868,160
1511	Purchase and Contract	3,225,377	-	3,225,377	99,654	-	99,654	3,325,031	-	3,325,031
1731	Council for Women and Youth	1,227,996	-	1,227,996	5,000	-	5,000	1,232,996	-	1,232,996
1734	Sexual Assault Program	2,896,389	-	2,896,389	-	-	-	2,896,389	-	2,896,389
1742	Martin Luther King Commission	23,378	-	23,378	-	-	-	23,378	-	23,378
1781	Domestic Violence Program	5,109,877	-	5,109,877	-	-	-	5,109,877	-	5,109,877
1782	Domestic Violence Center	3,913,212	3,913,212	-	-	-	-	3,913,212	3,913,212	-
1810	Ethics Commission	1,367,744	60,141	1,307,603	(180,696)	-	(180,696)	1,187,048	60,141	1,126,907
1851	Pension - Surviving Spouse	12,000	-	12,000	-	-	-	12,000	-	12,000
1861	Commission on Indian Affairs	324,976	-	324,976	-	-	-	324,976	-	324,976
1900	Reserves and Transfers	126,134	126,134	-	-	-	-	126,134	126,134	-
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,412,994	-	1,412,994	1,412,994	-	1,412,994
N/A	State Retirement Contributions	-	-	-	638,198	-	638,198	638,198	-	638,198
N/A	State Health Plan	-	-	-	187,514	-	187,514	187,514	-	187,514
N/A	Short-Term Disability	-	-	-	11,196	-	11,196	11,196	-	11,196
Multiple										
N/A	Personal Services Reduction	-	-	-	(303,083)	-	(303,083)	(303,083)	-	(303,083)
Total		\$73,387,880	\$9,887,542	\$63,500,338	\$3,421,343	\$1,038,388	\$2,382,955	\$76,809,223	\$10,925,930	\$65,883,293

Administration

Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session

Administration					
Budget Code 14100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	18.000	(1.000)	-	17.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	11.000	-	-	11.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	1.000	-	7.000
1311	Office of State Human Resources	64.300	-	1.000	65.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	1.000	-	19.000
1421	Facilities Management	144.000	1.000	-	145.000
1511	Purchase and Contract	30.100	1.000	-	31.100
1731	Council for Women and Youth	12.000	-	-	12.000
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	Ethics Commission	13.000	(2.000)	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
Total FTE		420.709	1.000	1.000	422.709

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Administration					
Budget Code 14100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	18.000	(1.000)	-	17.000
1121	Fiscal Management	24.020	-	-	24.020
1122	Personnel	11.000	-	-	11.000
1123	Historically Underutilized Businesses	9.000	-	-	9.000
1230	Non-Public Education	6.000	1.000	-	7.000
1311	Office of State Human Resources	64.300	1.000	1.000	66.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	2.000	-	20.000
1421	Facilities Management	144.000	1.000	-	145.000
1511	Purchase and Contract	30.100	1.000	-	31.100
1731	Council for Women and Youth	12.000	-	-	12.000
1734	Sexual Assault Program	0.360	-	-	0.360
1742	Martin Luther King Commission	-	-	-	-
1781	Domestic Violence Program	4.640	-	-	4.640
1782	Domestic Violence Center	-	-	-	-
1810	Ethics Commission	13.000	(2.000)	-	11.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
Total FTE		420.709	3.000	1.000	424.709

Senate Appropriations Committee Report on the Current Operations Act of 2019

14100-Administration

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 73,387,880	\$ 73,387,880
Less: Receipts	\$ 9,887,542	\$ 9,887,542
Net Appropriation	\$ 63,500,338	\$ 63,500,338
FTE	420.709	420.709

Legislative Changes**Reserve for Salaries and Benefits**

1 Compensation Increase Reserve Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.	Requirements	\$ 706,497R	\$ 1,412,994R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 706,497	\$ 1,412,994
	FTE	-	-
2 State Retirement Contributions Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.	Requirements	\$ 268,715R	\$ 638,198R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 268,715	\$ 638,198
	FTE	-	-
3 State Health Plan Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.	Requirements	\$ 92,066R	\$ 187,514R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 92,066	\$ 187,514
	FTE	-	-
4 Short-Term Disability Provides additional funding to pay short-term disability benefits under SL 2018-52.	Requirements	\$ 11,196R	\$ 11,196R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,196	\$ 11,196
	FTE	-	-

General Administration Fund Code: 1111, 1121, 1122	Requirements	\$ 5,207,916	\$ 5,207,916
	Less: Receipts	\$ 942,985	\$ 942,985
	Net Appropriation	\$ 4,264,931	\$ 4,264,931
	FTE	53.020	53.020
5 Position Elimination Fund Code: 1111 Eliminates a Program Manager I position (60014808).	Requirements	\$ (120,835)R	\$ (120,835)R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (120,835)	\$ (120,835)
	FTE	(1.000)	(1.000)
General Administration Revised Budget	Requirements	\$ 5,087,081	\$ 5,087,081
	Less: Receipts	\$ 942,985	\$ 942,985
	Net Appropriation	\$ 4,144,096	\$ 4,144,096
	FTE	52.020	52.020
Advocacy Services Fund Code: 1123, 1230, 1731, 1734, 1742, 1781, 1782, 1861	Requirements	\$ 14,814,946	\$ 14,814,946
	Less: Receipts	\$ 4,196,124	\$ 4,196,124
	Net Appropriation	\$ 10,618,822	\$ 10,618,822
	FTE	35.289	35.289

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

6 Grants Management System**Fund Code: 1731**

Provides funding for the Council for Women and Youth Involvement to implement a new grants management system. The system will assist the Council for Women and Youth Involvement with grants disbursements and oversight by increasing automation and migrating services to shared service and user portal models.

Requirements	\$	5,000R	\$	5,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	5,000	\$	5,000
FTE		-		-

7 Processing Assistant Position**Fund Code: 1230**

Provides funds for a new Processing Assistant position to assist with high filing volumes due to increased enrollment in private and home schools.

Requirements	\$	69,204R	\$	69,204R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	69,204	\$	69,204
FTE		1.000		1.000

Advocacy Services Revised Budget

Requirements	\$	14,889,150	\$	14,889,150
Less: Receipts	\$	4,196,124	\$	4,196,124
Net Appropriation	\$	10,693,026	\$	10,693,026
FTE		36.289		36.289

Business And Government Services**Fund Code: 1411, 1412, 1421, 1511**

Requirements	\$	43,131,172	\$	43,131,172
Less: Receipts	\$	4,458,937	\$	4,458,937
Net Appropriation	\$	38,672,235	\$	38,672,235
FTE		255.100		255.100

8 Capital Projects Implementation**Fund Code: 1411**

Provides a recurring transfer from the State Capital and Infrastructure Fund to the State Construction Office to increase the State's capacity to complete construction projects. These funds must be used to supplement existing funding provided to the State Construction Office.

Requirements	\$	1,000,000R	\$	1,000,000R
Less: Receipts	\$	1,000,000R	\$	1,000,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

9 Real Estate Information System - Contract and Program Development**Fund Code: 1412**

Provides funds for the State Property Office to purchase a service contract with a third party vendor to develop and implement a new real estate information system, pursuant to S.L. 2016-119, State-Owned Real Property Management/PED. The source of receipts is a transfer from the E-Commerce Reserve (24100-2514).

Requirements	\$	1,500,000NR	\$	-
Less: Receipts	\$	1,500,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

10 Real Estate Information System - Software License**Fund Code: 1412**

Provides funds for an annual software license necessary to operate the State Property Office's new real estate information system.

Requirements	\$	93,000R	\$	186,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	93,000	\$	186,000
FTE		-		-

11 Engineer Technician Positions**Fund Code: 1412**

Provides funds for 2 new Engineer Technicians within the State Property Office to manage geospatial information systems. One position is effective November 1, 2019. A second position is effective July 1, 2020.

Requirements	\$	54,475R	\$	157,320R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	54,475	\$	157,320
FTE		1.000		2.000

12 Staff Development Specialist Position**Fund Code: 1511**

Provides funds for a new Staff Development Specialist III position within the Purchase and Contract Division, effective November 1, 2019.

Requirements	\$	66,436R	\$	99,654R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	66,436	\$	99,654
FTE		1.000		1.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

13 Facilities Management Position**Fund Code: 1421**

Provides funds for a new position within the Facilities Management Division.

Requirements	\$	120,835R	\$	120,835R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	120,835	\$	120,835
FTE		1.000		1.000

Business And Government Services Revised Budget

Requirements	\$	45,965,918	\$	44,694,981
Less: Receipts	\$	6,958,937	\$	5,458,937
Net Appropriation	\$	39,006,981	\$	39,236,044
FTE		258.100		259.100

Multiple**14 Personal Services Reduction**

Reduces the personal services budget for positions.

Requirements	\$	(150,000)R	\$	(303,083)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(150,000)	\$	(303,083)
FTE		-		-

Office of State Human Resources**Fund Code: 1311**

Requirements	\$	8,727,968	\$	8,727,968
Less: Receipts	\$	103,221	\$	103,221
Net Appropriation	\$	8,624,747	\$	8,624,747
FTE		64.300		64.300

15 Local Government Support Division Position**Fund Code: 1311**

Provides funds for a State Human Resources Consultant II position within the Local Government Support Division to expand its services to local Departments of Social Services. The position is effective July 1, 2020.

Requirements	\$	-	\$	99,654R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	99,654
FTE		-		1.000

16 Classification and Compensation System**Fund Code: 1311**

Provides funds for a time-limited Human Resources Technician position. This position will help the Office of State Human Resources fully implement its new statewide Classification and Compensation system. The position is effective November 1, 2019 and terminates November 1, 2020. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).

Requirements	\$	38,388NR	\$	38,388NR
Less: Receipts	\$	38,388NR	\$	38,388NR
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

Office of State Human Resources Revised Budget

Requirements	\$	8,766,356	\$	8,866,010
Less: Receipts	\$	141,609	\$	141,609
Net Appropriation	\$	8,624,747	\$	8,724,401
FTE		65.300		66.300

State Ethics Commission**Fund Code: 1810**

Requirements	\$	1,367,744	\$	1,367,744
Less: Receipts	\$	60,141	\$	60,141
Net Appropriation	\$	1,307,603	\$	1,307,603
FTE		13.000		13.000

17 Base Budget Adjustment**Fund Code: 1810**

Corrects the base budget to reflect actual agency composition.

Requirements	\$	(311,931)R	\$	(311,931)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(311,931)	\$	(311,931)
FTE		(3.000)		(3.000)

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

18 Attorney Position**Fund Code: 1810**

Provides funds for an Attorney II position within the Ethics Commission. The position is effective November 1, 2019.

Requirements	\$	74,157R	\$	111,235R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	74,157	\$	111,235
FTE		1.000		1.000

19 Information Technology Support**Fund Code: 1810**

Provides funds for contractual services to support daily information technology requirements.

Requirements	\$	20,000R	\$	20,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	20,000	\$	20,000
FTE		-		-

State Ethics Commission Revised Budget

Requirements	\$	1,149,970	\$	1,187,048
Less: Receipts	\$	60,141	\$	60,141
Net Appropriation	\$	1,089,829	\$	1,126,907
FTE		11.000		11.000

Pension - Surviving Spouse**Fund Code: 1851**

Requirements	\$	12,000	\$	12,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,000	\$	12,000
FTE		-		-

20 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Pension - Surviving Spouse Revised Budget

Requirements	\$	12,000	\$	12,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	12,000	\$	12,000
FTE		-		-

Reserves and Transfers**Fund Code: 1900**

Requirements	\$	126,134	\$	126,134
Less: Receipts	\$	126,134	\$	126,134
Net Appropriation	\$	0	\$	0
FTE		-		-

21 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Reserves and Transfers Revised Budget

Requirements	\$	126,134	\$	126,134
Less: Receipts	\$	126,134	\$	126,134
Net Appropriation	\$	0	\$	0
FTE		-		-

Total Legislative Changes

Requirements	\$	3,537,203	\$	3,421,343
Less: Receipts	\$	2,538,388	\$	1,038,388
Net Appropriation	\$	998,815	\$	2,382,955

FTE		2.000		4.000
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Recurring	\$	998,815	\$	2,382,955
Nonrecurring	\$	-	\$	-

Net Appropriation	\$	998,815	\$	2,382,955
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FTE		2.000		4.000
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Revised Budget

Revised Requirements	\$	76,925,083	\$	76,809,223
Revised Receipts	\$	12,425,930	\$	10,925,930
Revised Net Appropriation	\$	64,499,153	\$	65,883,293
Revised FTE		422.709		424.709

24100-Administration - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Recommended Base Budget		
Requirements	\$ 29,439,278	\$ 29,439,278
Receipts	\$ 29,317,877	\$ 29,317,877
Net Appropriation from (Increase to) Fund Balance	\$ 121,401	\$ 121,401
FTE	18.960	18.960

Legislative Changes**Reserve - E-Commerce Initiative
Fund Code: 2514****22 E-Commerce Fund Transfer
Fund Code: 2514**

Transfers funds from the E-Commerce Reserve to the State Property Office (14100-1412) for development of a new real estate information system, pursuant to S.L. 2016-119, State-Owned Real Property Management/PED.

Requirements	\$ 1,500,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,500,000	\$ -
FTE	-	-

**23 Technical Adjustment
Fund Code: 2514**

Adjusts the requirements of the E-Commerce Reserve to align with actual anticipated expenditures.

Requirements	\$ (10,498,022)R	\$ (10,498,022)R
Less: Receipts	\$ -	\$ -
Net Change	\$ (10,498,022)	\$ (10,498,022)
FTE	-	-

**24 Fund Balance
Fund Code: 2514**

Transfers the current fund balance of the E-Commerce Reserve to the Statewide Enterprise Resource Planning Reserve (Budget Code 19084). The transferred fund balance is reserved for the development and implementation of a new e-procurement system for State agencies.

Requirements	\$ 22,758,778NR	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 22,758,778	\$ -
FTE	-	-

Total Legislative Changes

Requirements	\$ 13,760,756	\$ (10,498,022)
Less: Receipts	\$ -	\$ -
Net Change	\$ 13,760,756	\$ (10,498,022)
FTE	-	-

Revised Budget

Revised Requirements	\$ 43,200,034	\$ 18,941,256
Revised Receipts	\$ 29,317,877	\$ 29,317,877
Revised Net Appropriation from (Increase to) Fund Balance	\$ 13,882,157	\$ (10,376,621)
Revised FTE	18.960	18.960

Fund Balance Availability Statement

Estimated Beginning Fund Balance	13,882,157	0
Less: Net Appropriation from (Increase to) Fund Balance	\$ 13,882,157	\$ (10,376,621)
Estimated Year-End Fund Balance	\$ 0	\$ 10,376,621

Administrative Hearings Budget Code 18210

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$7,853,519	\$7,860,093
Receipts	\$1,684,910	\$1,684,910
Net Appropriation	\$6,168,609	\$6,175,183
Legislative Changes		
Requirements	\$225,340	\$425,451
Receipts	-	-
Net Appropriation	\$225,340	\$425,451
Revised Budget		
Requirements	\$8,078,859	\$8,285,544
Receipts	\$1,684,910	\$1,684,910
Net Appropriation	\$6,393,949	\$6,600,634

General Fund FTE

Base Budget	55.790	55.790
Legislative Changes	2.000	2.000
Revised Budget	57.790	57.790

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	7,406,139	1,684,910	5,721,229	81,545	-	81,545	7,487,684	1,684,910	5,802,774
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	45,217	-	45,217	45,217	-	45,217
N/A	State Health Plan	-	-	-	12,811	-	12,811	12,811	-	12,811
N/A	Short-Term Disability	-	-	-	1,884	-	1,884	1,884	-	1,884
N/A	Compensation Increase Reserve	-	-	-	118,883	-	118,883	118,883	-	118,883
Multiple										
N/A	Purchased Services	-	-	-	(35,000)	-	(35,000)	(35,000)	-	(35,000)
Total		\$7,853,519	\$1,684,910	\$6,168,609	\$225,340	-	\$225,340	\$8,078,859	\$1,684,910	\$6,393,949

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Administrative Hearings										
Budget Code 18210		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration and Operations	7,412,713	1,684,910	5,727,803	122,318	-	122,318	7,535,031	1,684,910	5,850,121
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	107,390	-	107,390	107,390	-	107,390
N/A	State Health Plan	-	-	-	26,093	-	26,093	26,093	-	26,093
N/A	Short-Term Disability	-	-	-	1,884	-	1,884	1,884	-	1,884
N/A	Compensation Increase Reserve	-	-	-	237,766	-	237,766	237,766	-	237,766
Multiple										
N/A	Purchased Services	-	-	-	(70,000)	-	(70,000)	(70,000)	-	(70,000)
Total		\$7,860,093	\$1,684,910	\$6,175,183	\$425,451	-	\$425,451	\$8,285,544	\$1,684,910	\$6,600,634

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	50.500	2.000	-	52.500
1200	Human Relations Commission	5.290	-	-	5.290
Total FTE		55.790	2.000	-	57.790

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Administrative Hearings					
Budget Code 18210		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration and Operations	50.500	2.000	-	52.500
1200	Human Relations Commission	5.290	-	-	5.290
Total FTE		55.790	2.000	-	57.790

18210-Administrative Hearings

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 7,853,519	\$ 7,860,093
Less: Receipts	\$ 1,684,910	\$ 1,684,910
Net Appropriation	\$ 6,168,609	\$ 6,175,183
FTE	55.790	55.790

Legislative Changes**Reserve for Salaries and Benefits****25 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 118,883R	\$ 237,766R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 118,883	\$ 237,766
FTE	-	-

26 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 45,217R	\$ 107,390R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,217	\$ 107,390
FTE	-	-

27 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 12,811R	\$ 26,093R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,811	\$ 26,093
FTE	-	-

28 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 1,884R	\$ 1,884R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,884	\$ 1,884
FTE	-	-

Administration and Operations**Fund Code: 1100**

Requirements	\$ 7,406,139	\$ 7,412,713
Less: Receipts	\$ 1,684,910	\$ 1,684,910
Net Appropriation	\$ 5,721,229	\$ 5,727,803
FTE	50.500	50.500

29 Information Technology Support**Fund Code: 1100**

Provides funding for a User Support Technician position to assist with information technology (IT) duties within the agency. The position will be located in the Administration Division and will provide IT support to all divisions and commissions within the Office of Administrative Hearings (OAH). The position is effective November 1, 2019.

Requirements	\$ 49,291R	\$ 73,937R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 49,291	\$ 73,937
FTE	1.000	1.000

30 Administrative Support**Fund Code: 1100**

Provides funds for a new Administrative Associate II position. The position will be located in the Administration Division and will provide administrative support to all divisions and commissions within OAH, effective November 1, 2019.

Requirements	\$ 32,254R	\$ 48,381R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 32,254	\$ 48,381
FTE	1.000	1.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Administration and Operations Revised Budget

Requirements	\$	7,487,684	\$	7,535,031
Less: Receipts	\$	1,684,910	\$	1,684,910
Net Appropriation	\$	5,802,774	\$	5,850,121
FTE		52.500		52.500

Human Relations Commission
Fund Code: 1200

Requirements	\$	447,380	\$	447,380
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	447,380	\$	447,380
FTE		5.290		5.290

31 No direct change
Fund Code: 1200

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Human Relations Commission Revised Budget

Requirements	\$	447,380	\$	447,380
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	447,380	\$	447,380
FTE		5.290		5.290

Multiple

32 Purchased Services

Reduces the purchased services budget to better align with historical actual expenditures.

Requirements	\$	(35,000)R	\$	(70,000)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(35,000)	\$	(70,000)
FTE		-		-

Total Legislative Changes

Requirements	\$	225,340	\$	425,451
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	225,340	\$	425,451
FTE		2.000		2.000
Recurring	\$	225,340	\$	425,451
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	225,340	\$	425,451
FTE		2.000		2.000

Revised Budget

Revised Requirements	\$	8,078,859	\$	8,285,544
Revised Receipts	\$	1,684,910	\$	1,684,910
Revised Net Appropriation	\$	6,393,949	\$	6,600,634
Revised FTE		57.790		57.790

Auditor
Budget Code 13300

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$20,143,575	\$20,143,575
Receipts	\$6,199,884	\$6,199,884
Net Appropriation	\$13,943,691	\$13,943,691
Legislative Changes		
Requirements	\$461,031	\$962,349
Receipts	-	-
Net Appropriation	\$461,031	\$962,349
Revised Budget		
Requirements	\$20,604,606	\$21,105,924
Receipts	\$6,199,884	\$6,199,884
Net Appropriation	\$14,404,722	\$14,906,040

General Fund FTE

Base Budget	166.000	166.000
Legislative Changes	-	-
Revised Budget	166.000	166.000

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	-	-	-	17,301,286	6,199,884	11,101,402
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	117,651	-	117,651	117,651	-	117,651
N/A	State Health Plan	-	-	-	29,155	-	29,155	29,155	-	29,155
N/A	Short-Term Disability	-	-	-	4,902	-	4,902	4,902	-	4,902
N/A	Compensation Increase Reserve	-	-	-	309,323	-	309,323	309,323	-	309,323
Total		\$20,143,575	\$6,199,884	\$13,943,691	\$461,031	-	\$461,031	\$20,604,606	\$6,199,884	\$14,404,722

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Auditor										
Budget Code 13300		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,842,289	-	2,842,289	-	-	-	2,842,289	-	2,842,289
1210	Field Audit Division	17,301,286	6,199,884	11,101,402	-	-	-	17,301,286	6,199,884	11,101,402
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	279,420	-	279,420	279,420	-	279,420
N/A	State Health Plan	-	-	-	59,381	-	59,381	59,381	-	59,381
N/A	Short-Term Disability	-	-	-	4,902	-	4,902	4,902	-	4,902
N/A	Compensation Increase Reserve	-	-	-	618,646	-	618,646	618,646	-	618,646
Total										
		\$20,143,575	\$6,199,884	\$13,943,691	\$962,349	-	\$962,349	\$21,105,924	\$6,199,884	\$14,906,040

Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session

Auditor					
Budget Code 13300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	23.000	-	-	23.000
1210	Field Audit Division	143.000	-	-	143.000
Total FTE		166.000	-	-	166.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Auditor					
Budget Code 13300		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	23.000	-	-	23.000
1210	Field Audit Division	143.000	-	-	143.000
Total FTE		166.000	-	-	166.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

13300-Auditor

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 20,143,575	\$ 20,143,575
Less: Receipts	\$ 6,199,884	\$ 6,199,884
Net Appropriation	\$ 13,943,691	\$ 13,943,691
FTE	166.000	166.000

Legislative Changes

Reserve for Salaries and Benefits

33 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 309,323R	\$ 618,646R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 309,323	\$ 618,646
FTE	-	-

34 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 117,651R	\$ 279,420R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 117,651	\$ 279,420
FTE	-	-

35 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 29,155R	\$ 59,381R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 29,155	\$ 59,381
FTE	-	-

36 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 4,902R	\$ 4,902R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,902	\$ 4,902
FTE	-	-

Administration Fund Code: 1110

Requirements	\$ 2,842,289	\$ 2,842,289
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,842,289	\$ 2,842,289
FTE	23.000	23.000

37 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Administration Revised Budget

Requirements	\$ 2,842,289	\$ 2,842,289
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,842,289	\$ 2,842,289
FTE	23.000	23.000

Total Legislative Changes

Requirements	\$	461,031	\$	962,349
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	461,031	\$	962,349

FTE	-	-
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Recurring	\$	461,031	\$	962,349
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	461,031	\$	962,349

FTE	-	-
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Revised Budget

Revised Requirements	\$	20,604,606	\$	21,105,924
Revised Receipts	\$	6,199,884	\$	6,199,884
Revised Net Appropriation	\$	14,404,722	\$	14,906,040
Revised FTE		166.000		166.000

Budget and Management Budget Code 13005

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$8,290,273	\$8,290,273
Receipts	-	-
Net Appropriation	\$8,290,273	\$8,290,273
Legislative Changes		
Requirements	\$194,210	\$378,773
Receipts	-	-
Net Appropriation	\$194,210	\$378,773
Revised Budget		
Requirements	\$8,484,483	\$8,669,046
Receipts	-	-
Net Appropriation	\$8,484,483	\$8,669,046

General Fund FTE

Base Budget	54.000	54.000
Legislative Changes	1.000	1.000
Revised Budget	55.000	55.000

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	8,290,273	-	8,290,273	(22,520)	-	(22,520)	8,267,753	-	8,267,753
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	55,437	-	55,437	55,437	-	55,437
N/A	State Health Plan	-	-	-	13,230	-	13,230	13,230	-	13,230
N/A	Short-Term Disability	-	-	-	2,310	-	2,310	2,310	-	2,310
N/A	Compensation Increase Reserve	-	-	-	145,753	-	145,753	145,753	-	145,753
Total										
		\$8,290,273	-	\$8,290,273	\$194,210	-	\$194,210	\$8,484,483	-	\$8,484,483

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Budget and Management										
Budget Code 13005		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1310	Office of State Budget and Management	8,290,273	-	8,290,273	(73,652)	-	(73,652)	8,216,621	-	8,216,621
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	131,663	-	131,663	131,663	-	131,663
N/A	State Health Plan	-	-	-	26,946	-	26,946	26,946	-	26,946
N/A	Short-Term Disability	-	-	-	2,310	-	2,310	2,310	-	2,310
N/A	Compensation Increase Reserve	-	-	-	291,506	-	291,506	291,506	-	291,506
Total										
		\$8,290,273	-	\$8,290,273	\$378,773	-	\$378,773	\$8,669,046	-	\$8,669,046

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	54.000	1.000	-	55.000
Total FTE		54.000	1.000	-	55.000

Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session

Budget and Management					
Budget Code 13005		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1310	Office of State Budget and Management	54.000	1.000	-	55.000
Total FTE		54.000	1.000	-	55.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

13005-Budget and Management

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 8,290,273	\$ 8,290,273
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,290,273	\$ 8,290,273
FTE	54.000	54.000

Legislative Changes**Reserve for Salaries and Benefits****38 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 145,753R	\$ 291,506R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 145,753	\$ 291,506
FTE	-	-

39 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 55,437R	\$ 131,663R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 55,437	\$ 131,663
FTE	-	-

40 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 13,230R	\$ 26,946R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,230	\$ 26,946
FTE	-	-

41 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 2,310R	\$ 2,310R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,310	\$ 2,310
FTE	-	-

**Office of State Budget and Management
Fund Code: 1310**

Requirements	\$ 8,290,273	\$ 8,290,273
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,290,273	\$ 8,290,273
FTE	54.000	54.000

**42 Purchased Contractual Services
Fund Code: 1310**

Reduces the purchased contractual services budget.

Requirements	\$ (90,355)R	\$ (175,405)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (90,355)	\$ (175,405)
FTE	-	-

**43 Cost Benefit and Rules Review Analyst
Fund Code: 1310**

Provides funds for a new Cost Benefit and Rules Review Analyst position. The position will assist and instruct State agencies in writing fiscal notes that measure potential impacts associated with proposed changes to agency rules. This position is effective November 1, 2019.

Requirements	\$ 67,835R	\$ 101,753R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 67,835	\$ 101,753
FTE	1.000	1.000

**Office of State Budget and Management Revised
Budget**

Requirements	\$ 8,267,753	\$ 8,216,621
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 8,267,753	\$ 8,216,621
FTE	55.000	55.000

Total Legislative Changes

Requirements	\$	194,210	\$	378,773
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	194,210	\$	378,773

FTE		1.000		1.000
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Recurring	\$	194,210	\$	378,773
Nonrecurring	\$	-	\$	-

Net Appropriation	\$	194,210	\$	378,773
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FTE		1.000		1.000
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Revised Budget

Revised Requirements	\$	8,484,483	\$	8,669,046
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Revised Receipts	\$	-	\$	-
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Revised Net Appropriation	\$	8,484,483	\$	8,669,046
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Revised FTE		55.000		55.000
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Budget and Management - Special Approp.

Budget Code 13085

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$2,000,000	\$2,000,000
Receipts	-	-
Net Appropriation	\$2,000,000	\$2,000,000
Legislative Changes		
Requirements	\$2,875,000	\$2,500,000
Receipts	-	-
Net Appropriation	\$2,875,000	\$2,500,000
Revised Budget		
Requirements	\$4,875,000	\$4,500,000
Receipts	-	-
Net Appropriation	\$4,875,000	\$4,500,000

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Budget and Management - Special Approp.										
Budget Code 13085		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1021	Special Projects	-	-	-	-	-	-	-	-	-
1022	Special Appropriations	2,000,000	-	2,000,000	2,875,000	-	2,875,000	4,875,000	-	4,875,000
Total		\$2,000,000	-	\$2,000,000	\$2,875,000	-	\$2,875,000	\$4,875,000	-	\$4,875,000

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Budget and Management - Special Approp.										
Budget Code 13085		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1021	Special Projects	-	-	-	-	-	-	-	-	-
1022	Special Appropriations	2,000,000	-	2,000,000	2,500,000	-	2,500,000	4,500,000	-	4,500,000
Total		\$2,000,000	-	\$2,000,000	\$2,500,000	-	\$2,500,000	\$4,500,000	-	\$4,500,000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1021	Special Projects	-	-	-	-
1022	Special Appropriations	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Budget and Management - Special Approp.					
Budget Code 13085		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1021	Special Projects	-	-	-	-
1022	Special Appropriations	-	-	-	-
Total FTE		-	-	-	-

13085-Budget and Management - Special Approp.

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 2,000,000	\$ 2,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,000,000	\$ 2,000,000
FTE	-	-

Legislative Changes

Special Appropriations	Requirements	\$ 2,000,000	\$ 2,000,000
Fund Code: 1022	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,000,000	\$ 2,000,000
	FTE	-	-

44 Eastern Triad Workforce Development
Fund Code: 1022

Provides funds to Alamance, Guilford, Randolph, and Rockingham counties for the Triad Workforce Solutions Collaborative. These funds will be used to continue the development and implementation of a pilot apprenticeship program in targeted industries throughout the Eastern Triad region. Funds will be used for training materials, apprenticeship employment costs, and curriculum development.

Requirements	\$ 4,500,000	NR	\$ 4,500,000	NR
Less: Receipts	\$ -		\$ -	
Net Appropriation	\$ 4,500,000		\$ 4,500,000	
FTE	-		-	

45 Symphony Challenge Grant
Fund Code: 1022

Transfers the Symphony Challenge Grant to the Department of Natural and Cultural Resources.

Requirements	\$ (2,000,000)	R	\$ (2,000,000)	R
Less: Receipts	\$ -		\$ -	
Net Appropriation	\$ (2,000,000)		\$ (2,000,000)	
FTE	-		-	

46 Town of Yanceyville
Fund Code: 1022

Provides funds to the Town of Yanceyville for the planning, design, and construction of 2 memorials. The allocations are as follows:

\$250,000 for a 9/11 Memorial
 \$25,000 for a Veteran's Memorial

Requirements	\$ 275,000	NR	\$ -	
Less: Receipts	\$ -		\$ -	
Net Appropriation	\$ 275,000		\$ -	
FTE	-		-	

47 Sturgeon City
Fund Code: 1022

Provides a directed grant to Sturgeon City for a biotower.

Requirements	\$ 100,000	NR	\$ -	
Less: Receipts	\$ -		\$ -	
Net Appropriation	\$ 100,000		\$ -	
FTE	-		-	

Special Appropriations Revised Budget

Requirements	\$ 4,875,000	\$ 4,500,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,875,000	\$ 4,500,000
FTE	-	-

Total Legislative Changes

Requirements	\$	2,875,000	\$	2,500,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,875,000	\$	2,500,000

FTE	-	-
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Recurring	\$	(2,000,000)	\$	(2,000,000)
Nonrecurring	\$	4,875,000	\$	4,500,000
Net Appropriation	\$	2,875,000	\$	2,500,000

FTE	-	-
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Revised Budget

Revised Requirements	\$	4,875,000	\$	4,500,000
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	4,875,000	\$	4,500,000
Revised FTE	-	-	-	-

Controller
Budget Code 14160

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$25,174,460	\$25,188,476
Receipts	\$846,028	\$846,028
Net Appropriation	\$24,328,432	\$24,342,448
Legislative Changes		
Requirements	\$511,954	\$989,490
Receipts	-	-
Net Appropriation	\$511,954	\$989,490
Revised Budget		
Requirements	\$25,686,414	\$26,177,966
Receipts	\$846,028	\$846,028
Net Appropriation	\$24,840,386	\$25,331,938

General Fund FTE

Base Budget	169.000	169.000
Legislative Changes	-	-
Revised Budget	169.000	169.000

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Controller										
Budget Code 14160		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	25,174,460	846,028	24,328,432	(50,000)	-	(50,000)	25,124,460	846,028	24,278,432
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	142,452	-	142,452	142,452	-	142,452
N/A	State Health Plan	-	-	-	39,038	-	39,038	39,038	-	39,038
N/A	Short-Term Disability	-	-	-	5,935	-	5,935	5,935	-	5,935
N/A	Compensation Increase Reserve	-	-	-	374,529	-	374,529	374,529	-	374,529
Total										
		\$25,174,460	\$846,028	\$24,328,432	\$511,954	-	\$511,954	\$25,686,414	\$846,028	\$24,840,386

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Controller										
Budget Code 14160		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1000	Office of State Controller	25,188,476	846,028	24,342,448	(183,337)	-	(183,337)	25,005,139	846,028	24,159,111
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	338,323	-	338,323	338,323	-	338,323
N/A	State Health Plan	-	-	-	79,511	-	79,511	79,511	-	79,511
N/A	Short-Term Disability	-	-	-	5,935	-	5,935	5,935	-	5,935
N/A	Compensation Increase Reserve	-	-	-	749,058	-	749,058	749,058	-	749,058
Total		\$25,188,476	\$846,028	\$24,342,448	\$989,490	-	\$989,490	\$26,177,966	\$846,028	\$25,331,938

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	169.000	-	-	169.000
Total FTE		169.000	-	-	169.000

Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session

Controller					
Budget Code 14160		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1000	Office of State Controller	169.000	-	-	169.000
Total FTE		169.000	-	-	169.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

14160-Controller

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 25,174,460	\$ 25,188,476
Less: Receipts	\$ 846,028	\$ 846,028
Net Appropriation	\$ 24,328,432	\$ 24,342,448
FTE	169.000	169.000

Legislative Changes

Reserve for Salaries and Benefits

48 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 374,529R	\$ 749,058R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 374,529	\$ 749,058
FTE	-	-

49 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 142,452R	\$ 338,323R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 142,452	\$ 338,323
FTE	-	-

50 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 39,038R	\$ 79,511R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 39,038	\$ 79,511
FTE	-	-

51 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 5,935R	\$ 5,935R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,935	\$ 5,935
FTE	-	-

**Office of State Controller
Fund Code: 1000**

Requirements	\$ 25,174,460	\$ 25,188,476
Less: Receipts	\$ 846,028	\$ 846,028
Net Appropriation	\$ 24,328,432	\$ 24,342,448
FTE	169.000	169.000

**52 Purchased Services Reduction
Fund Code: 1000**

Reduces funds for account code 532449, Maintenance Agreements - Server Software.

Requirements	\$ (50,000)R	\$ (183,337)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (50,000)	\$ (183,337)
FTE	-	-

Office of State Controller Revised Budget

Requirements	\$ 25,124,460	\$ 25,005,139
Less: Receipts	\$ 846,028	\$ 846,028
Net Appropriation	\$ 24,278,432	\$ 24,159,111
FTE	169.000	169.000

Total Legislative Changes

Requirements	\$	511,954	\$	989,490
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	511,954	\$	989,490

FTE	-	-
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Recurring	\$	511,954	\$	989,490
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	511,954	\$	989,490

FTE	-	-
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Revised Budget

Revised Requirements	\$	25,686,414	\$	26,177,966
Revised Receipts	\$	846,028	\$	846,028
Revised Net Appropriation	\$	24,840,386	\$	25,331,938
Revised FTE		169.000		169.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

24160-State Controller - Special

	FY 2019-20	FY 2020-21
Recommended Base Budget		
Requirements	\$ 15,289,394	\$ 15,289,394
Receipts	\$ 9,862,597	\$ 9,862,597
Net Appropriation from (Increase to) Fund Balance	\$ 5,426,797	\$ 5,426,797
FTE	2.000	2.000

Legislative Changes

NC Flex FICA Reserve
Fund Code: 2000

53 Federal Insurance Contributions Act (FICA) Savings	Requirements	\$ 788,388NR	\$ 38,388NR
Fund Code: 2000	Less: Receipts	\$ -	\$ -
Transfers funds from the FICA Special Fund to offset items in other General Government agencies. The transfers are as follows:	Net Change	\$ 788,388	\$ 38,388
	FTE	-	-

FY 2019-2020

\$700,000 - Department of Revenue (14700)

\$50,000 - Secretary of State (13200)

\$38,388 - Office of State Human Resources (14100)

FY 2020-21

\$38,388 - Office of State Human Resources (14100)

Total Legislative Changes

Requirements	\$ 788,388	\$ 38,388
Less: Receipts	\$ -	\$ -
Net Change	\$ 788,388	\$ 38,388
FTE	-	-

Revised Budget

Revised Requirements	\$ 16,077,782	\$ 15,327,782
Revised Receipts	\$ 9,862,597	\$ 9,862,597
Revised Net Appropriation from (Increase to) Fund Balance	\$ 6,215,185	\$ 5,465,185
Revised FTE	2.000	2.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	17,615,170	11,399,985
Less: Net Appropriation from (Increase to) Fund Balance	\$ 6,215,185	\$ 5,465,185
Estimated Year-End Fund Balance	\$ 11,399,985	\$ 5,934,800

Elections Budget Code 18025

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$6,935,297	\$6,935,297
Receipts	\$102,000	\$102,000
Net Appropriation	\$6,833,297	\$6,833,297
Legislative Changes		
Requirements	\$225,325	\$536,098
Receipts	-	-
Net Appropriation	\$225,325	\$536,098
Revised Budget		
Requirements	\$7,160,622	\$7,471,395
Receipts	\$102,000	\$102,000
Net Appropriation	\$7,058,622	\$7,369,395

General Fund FTE

Base Budget	60.000	60.000
Legislative Changes	4.000	4.000
Revised Budget	64.000	64.000

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,174,785	102,000	1,072,785	(111,235)	-	(111,235)	1,063,550	102,000	961,550
1200	Campaign Reporting	1,515,041	-	1,515,041	-	-	-	1,515,041	-	1,515,041
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,122,928	-	3,122,928	110,013	-	110,013	3,232,941	-	3,232,941
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	58,990	-	58,990	58,990	-	58,990
N/A	State Health Plan	-	-	-	18,865	-	18,865	18,865	-	18,865
N/A	Short-Term Disability	-	-	-	2,458	-	2,458	2,458	-	2,458
N/A	Compensation Increase Reserve	-	-	-	155,096	-	155,096	155,096	-	155,096
Multiple										
N/A	Personal Services	-	-	-	(320,793)	-	(320,793)	(320,793)	-	(320,793)
N/A	Base Budget Adjustment	-	-	-	311,931	-	311,931	311,931	-	311,931
Total										
		\$6,935,297	\$102,000	\$6,833,297	\$225,325	-	\$225,325	\$7,160,622	\$102,000	\$7,058,622

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Elections										
Budget Code 18025		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,174,785	102,000	1,072,785	(111,235)	-	(111,235)	1,063,550	102,000	961,550
1200	Campaign Reporting	1,515,041	-	1,515,041	-	-	-	1,515,041	-	1,515,041
1201	Ethics and Campaign Reform	96,945	-	96,945	-	-	-	96,945	-	96,945
1300	Voter Registration and Voting Systems	3,122,928	-	3,122,928	165,020	-	165,020	3,287,948	-	3,287,948
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	140,102	-	140,102	140,102	-	140,102
N/A	State Health Plan	-	-	-	38,423	-	38,423	38,423	-	38,423
N/A	Short-Term Disability	-	-	-	2,458	-	2,458	2,458	-	2,458
N/A	Compensation Increase Reserve	-	-	-	310,192	-	310,192	310,192	-	310,192
Multiple										
N/A	Personal Services	-	-	-	(320,793)	-	(320,793)	(320,793)	-	(320,793)
N/A	Base Budget Adjustment	-	-	-	311,931	-	311,931	311,931	-	311,931
Total		\$6,935,297	\$102,000	\$6,833,297	\$536,098	-	\$536,098	\$7,471,395	\$102,000	\$7,369,395

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	7.000	(1.000)	-	6.000
1200	Campaign Reporting	18.000	-	-	18.000
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	28.000	2.000	-	30.000
1400	Voter Information Verification Act	7.000	-	-	7.000
Multiple					
N/A	Base Budget Adjustment	-	3.000	-	3.000
Total FTE					
		60.000	4.000	-	64.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Elections					
Budget Code 18025		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	7.000	(1.000)	-	6.000
1200	Campaign Reporting	18.000	-	-	18.000
1201	Ethics and Campaign Reform	-	-	-	-
1300	Voter Registration and Voting Systems	28.000	2.000	-	30.000
1400	Voter Information Verification Act	7.000	-	-	7.000
Multiple					
N/A	Base Budget Adjustment	-	3.000	-	3.000
Total FTE					
		60.000	4.000	-	64.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

18025-Elections

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 6,935,297	\$ 6,935,297
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	\$ 6,833,297	\$ 6,833,297
FTE	60.000	60.000

Legislative Changes**Reserve for Salaries and Benefits****54 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 155,096R	\$ 310,192R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 155,096	\$ 310,192
FTE	-	-

55 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 58,990R	\$ 140,102R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 58,990	\$ 140,102
FTE	-	-

56 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 18,865R	\$ 38,423R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,865	\$ 38,423
FTE	-	-

57 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 2,458R	\$ 2,458R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 2,458	\$ 2,458
FTE	-	-

**Administration
Fund Code: 1100**

Requirements	\$ 1,174,785	\$ 1,174,785
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	\$ 1,072,785	\$ 1,072,785
FTE	7.000	7.000

**58 Position Elimination
Fund Code: 1100**

Eliminates a vacant Attorney II position (60088571) within the Administration Division.

Requirements	\$ (111,235)R	\$ (111,235)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (111,235)	\$ (111,235)
FTE	(1.000)	(1.000)

Administration Revised Budget

Requirements	\$ 1,063,550	\$ 1,063,550
Less: Receipts	\$ 102,000	\$ 102,000
Net Appropriation	\$ 961,550	\$ 961,550
FTE	6.000	6.000

**Campaign Reporting
Fund Code: 1200**

Requirements	\$ 1,515,041	\$ 1,515,041
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,515,041	\$ 1,515,041
FTE	18.000	18.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

59 No direct change
Fund Code: 1200

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Campaign Reporting Revised Budget

Requirements	\$	1,515,041	\$	1,515,041
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,515,041	\$	1,515,041
FTE		18.000		18.000

Ethics and Campaign Reform
Fund Code: 1201

Requirements	\$	96,945	\$	96,945
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	96,945	\$	96,945
FTE		-		-

60 No direct change
Fund Code: 1201

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Ethics and Campaign Reform Revised Budget

Requirements	\$	96,945	\$	96,945
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	96,945	\$	96,945
FTE		-		-

Voter Registration and Voting Systems
Fund Code: 1300

Requirements	\$	3,122,928	\$	3,122,928
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,122,928	\$	3,122,928
FTE		28.000		28.000

61 User Support Assistance
Fund Code: 1300

Provides funding to establish 2.0 User Support Specialist positions to reduce the current time needed to resolve help desk incidents, develop and maintain "chatbot" programs for user assistance, and assist county boards of elections with more accurate filing of disclosure reports. This positions are effective November 1, 2019.

Requirements	\$	110,013R	\$	165,020R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	110,013	\$	165,020
FTE		2.000		2.000

Voter Registration and Voting Systems Revised Budget

Requirements	\$	3,232,941	\$	3,287,948
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,232,941	\$	3,287,948
FTE		30.000		30.000

Voter Information Verification Act (VIVA)
Fund Code: 1400

Requirements	\$	1,025,598	\$	1,025,598
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,025,598	\$	1,025,598
FTE		7.000		7.000

62 No direct change
Fund Code: 1400

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Voter Information Verification Act (VIVA) Revised Budget

Requirements	\$	1,025,598	\$	1,025,598
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	1,025,598	\$	1,025,598
FTE		7.000		7.000

Multiple

63 Personal Services

Reduces the personal services budget for positions.

Requirements	\$	(320,793)R	\$	(320,793)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(320,793)	\$	(320,793)
FTE		-		-

64 Base Budget Adjustment

Corrects the base budget to reflect actual agency composition.

Requirements	\$	311,931R	\$	311,931R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	311,931	\$	311,931
FTE		3.000		3.000

Total Legislative Changes

Requirements	\$	225,325	\$	536,098
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	225,325	\$	536,098
FTE		4.000		4.000

Recurring	\$	225,325	\$	536,098
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	225,325	\$	536,098
FTE		4.000		4.000

Revised Budget

Revised Requirements	\$	7,160,622	\$	7,471,395
Revised Receipts	\$	102,000	\$	102,000
Revised Net Appropriation	\$	7,058,622	\$	7,369,395
Revised FTE		64.000		64.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

28025-Elections - HAVA Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ -	\$ -
Receipts	\$ 30,000	\$ 30,000
Net Appropriation from (Increase to) Fund Balance	\$ (30,000)	\$ (30,000)
FTE	4.000	4.000

Legislative Changes
HAVA Title II
Fund Code: 2401
65 HAVA Election Security Funds
Fund Code: 2401

Provides federal grant funds from the fund balance for the Help America Vote Act (HAVA) to modernize the Statewide Elections Information Management System. Funds will be used to reinforce security infrastructure at the State level and for all counties, expand the post-election audit effort, and continue to implement the U.S. Department of Homeland Security recommendations to secure all systems. The total grant amount is \$10.4 million nonrecurring.

Requirements	\$ 3,000,000NR	\$ 3,000,000NR
Less: Receipts	\$ -	\$ -
Net Change	\$ 3,000,000	\$ 3,000,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 3,000,000	\$ 3,000,000
Less: Receipts	\$ -	\$ -
Net Change	\$ 3,000,000	\$ 3,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 3,000,000	\$ 3,000,000
Revised Receipts	\$ 30,000	\$ 30,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 2,970,000	\$ 2,970,000
Revised FTE	4.000	4.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	8,341,103	5,371,103
Less: Net Appropriation from (Increase to) Fund Balance	\$ 2,970,000	\$ 2,970,000
Estimated Year-End Fund Balance	\$ 5,371,103	\$ 2,401,103

General Assembly Budget Code 11000

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$70,475,420	\$70,475,420
Receipts	\$861,000	\$861,000
Net Appropriation	\$69,614,420	\$69,614,420
Legislative Changes		
Requirements	\$3,453,188	\$4,697,261
Receipts	\$1,150,000	-
Net Appropriation	\$2,303,188	\$4,697,261
Revised Budget		
Requirements	\$73,928,608	\$75,172,681
Receipts	\$2,011,000	\$861,000
Net Appropriation	\$71,917,608	\$74,311,681

General Fund FTE

Base Budget	494.950	494.950
Legislative Changes	-	-
Revised Budget	494.950	494.950

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	12,655,595	-	12,655,595	-	-	-	12,655,595	-	12,655,595
1120	House of Representatives	19,084,648	-	19,084,648	-	-	-	19,084,648	-	19,084,648
1211	Administrative Division	10,570,383	6,000	10,564,383	-	-	-	10,570,383	6,000	10,564,383
1212	Bill Drafting Division	3,620,257	-	3,620,257	-	-	-	3,620,257	-	3,620,257
1213	Legislative Analysis Division	5,769,745	-	5,769,745	-	-	-	5,769,745	-	5,769,745
1214	Fiscal Research Division	5,123,707	-	5,123,707	-	-	-	5,123,707	-	5,123,707
1215	Building Maintenance	3,222,898	-	3,222,898	-	-	-	3,222,898	-	3,222,898
1216	Food Service	1,777,746	855,000	922,746	-	-	-	1,777,746	855,000	922,746
1217	Information Systems	6,577,798	-	6,577,798	-	-	-	6,577,798	-	6,577,798
1219	Program Evaluation Division	1,931,165	-	1,931,165	-	-	-	1,931,165	-	1,931,165
1900	Committees and Other Reserves	141,478	-	141,478	1,150,000	1,150,000	-	1,291,478	1,150,000	141,478
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,395,782	-	1,395,782	1,395,782	-	1,395,782
N/A	State Retirement Contributions	-	-	-	483,666	-	483,666	483,666	-	483,666
N/A	State Health Plan	-	-	-	223,673	-	223,673	223,673	-	223,673
N/A	Short-Term Disability	-	-	-	20,153	-	20,153	20,153	-	20,153
N/A	Legislative Retirement Contributions	-	-	-	179,914	-	179,914	179,914	-	179,914
Total		\$70,475,420	\$861,000	\$69,614,420	\$3,453,188	\$1,150,000	\$2,303,188	\$73,928,608	\$2,011,000	\$71,917,608

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

General Assembly										
Budget Code 11000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Senate	12,655,595	-	12,655,595	-	-	-	12,655,595	-	12,655,595
1120	House of Representatives	19,084,648	-	19,084,648	-	-	-	19,084,648	-	19,084,648
1211	Administrative Division	10,570,383	6,000	10,564,383	-	-	-	10,570,383	6,000	10,564,383
1212	Bill Drafting Division	3,620,257	-	3,620,257	-	-	-	3,620,257	-	3,620,257
1213	Legislative Analysis Division	5,769,745	-	5,769,745	-	-	-	5,769,745	-	5,769,745
1214	Fiscal Research Division	5,123,707	-	5,123,707	-	-	-	5,123,707	-	5,123,707
1215	Building Maintenance	3,222,898	-	3,222,898	-	-	-	3,222,898	-	3,222,898
1216	Food Service	1,777,746	855,000	922,746	-	-	-	1,777,746	855,000	922,746
1217	Information Systems	6,577,798	-	6,577,798	-	-	-	6,577,798	-	6,577,798
1219	Program Evaluation Division	1,931,165	-	1,931,165	-	-	-	1,931,165	-	1,931,165
1900	Committees and Other Reserves	141,478	-	141,478	-	-	-	141,478	-	141,478
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	2,791,564	-	2,791,564	2,791,564	-	2,791,564
N/A	State Retirement Contributions	-	-	-	1,148,708	-	1,148,708	1,148,708	-	1,148,708
N/A	State Health Plan	-	-	-	455,562	-	455,562	455,562	-	455,562
N/A	Short-Term Disability	-	-	-	20,153	-	20,153	20,153	-	20,153
N/A	Legislative Retirement Contributions	-	-	-	281,274	-	281,274	281,274	-	281,274
Total		\$70,475,420	\$861,000	\$69,614,420	\$4,697,261	-	\$4,697,261	\$75,172,681	\$861,000	\$74,311,681

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	78.000	-	-	78.000
1120	House of Representatives	154.100	-	-	154.100
1211	Administrative Division	55.600	-	-	55.600
1212	Bill Drafting Division	22.000	-	-	22.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	25.000	-	-	25.000
1216	Food Service	16.250	-	-	16.250
1217	Information Systems	42.000	-	-	42.000
1219	Program Evaluation Division	14.000	-	-	14.000
1900	Committees and Other Reserves	-	-	-	-
Total FTE		494.950	-	-	494.950

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

General Assembly					
Budget Code 11000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Senate	78.000	-	-	78.000
1120	House of Representatives	154.100	-	-	154.100
1211	Administrative Division	55.600	-	-	55.600
1212	Bill Drafting Division	22.000	-	-	22.000
1213	Legislative Analysis Division	48.000	-	-	48.000
1214	Fiscal Research Division	40.000	-	-	40.000
1215	Building Maintenance	25.000	-	-	25.000
1216	Food Service	16.250	-	-	16.250
1217	Information Systems	42.000	-	-	42.000
1219	Program Evaluation Division	14.000	-	-	14.000
1900	Committees and Other Reserves	-	-	-	-
Total FTE		494.950	-	-	494.950

Senate Appropriations Committee Report on the Current Operations Act of 2019

11000-General Assembly

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 70,475,420	\$ 70,475,420
Less: Receipts	\$ 861,000	\$ 861,000
Net Appropriation	\$ 69,614,420	\$ 69,614,420
FTE	494.950	494.950

Legislative Changes**Reserve for Salaries and Benefits****66 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 1,395,782R	\$ 2,791,564R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,395,782	\$ 2,791,564
FTE	-	-

67 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 483,666R	\$ 1,148,708R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 483,666	\$ 1,148,708
FTE	-	-

68 Legislative Retirement Contributions

Increases the State's contribution for members of the Legislative Retirement System (LRS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 179,914R	\$ 281,274R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 179,914	\$ 281,274
FTE	-	-

69 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 223,673R	\$ 455,562R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 223,673	\$ 455,562
FTE	-	-

70 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 20,153R	\$ 20,153R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,153	\$ 20,153
FTE	-	-

**House and Senate
Fund Code: 1110, 1120**

Requirements	\$ 31,740,243	\$ 31,740,243
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,740,243	\$ 31,740,243
FTE	232.100	232.100

71 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

House and Senate Revised Budget

Requirements	\$ 31,740,243	\$ 31,740,243
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 31,740,243	\$ 31,740,243
FTE	232.100	232.100

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Administrative Division
Fund Code: 1211

Requirements	\$	10,570,383	\$	10,570,383
Less: Receipts	\$	6,000	\$	6,000
Net Appropriation	\$	10,564,383	\$	10,564,383
FTE		55.600		55.600

72 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Administrative Division Revised Budget

Requirements	\$	10,570,383	\$	10,570,383
Less: Receipts	\$	6,000	\$	6,000
Net Appropriation	\$	10,564,383	\$	10,564,383
FTE		55.600		55.600

Central Support Divisions
Fund Code: 1212, 1213, 1214, 1216, 1217, 1219

Requirements	\$	24,800,418	\$	24,800,418
Less: Receipts	\$	855,000	\$	855,000
Net Appropriation	\$	23,945,418	\$	23,945,418
FTE		182.250		182.250

73 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Central Support Divisions Revised Budget

Requirements	\$	24,800,418	\$	24,800,418
Less: Receipts	\$	855,000	\$	855,000
Net Appropriation	\$	23,945,418	\$	23,945,418
FTE		182.250		182.250

Building Maintenance
Fund Code: 1215

Requirements	\$	3,222,898	\$	3,222,898
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,222,898	\$	3,222,898
FTE		25.000		25.000

74 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Building Maintenance Revised Budget

Requirements	\$	3,222,898	\$	3,222,898
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,222,898	\$	3,222,898
FTE		25.000		25.000

Committees and Other Reserves
Fund Code: 1900

Requirements	\$	141,478	\$	141,478
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	141,478	\$	141,478
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

75 Dues Payment**Fund Code: 1900**

Provides funds to pay the biennial dues for the Southern Legislative Conference. The source of receipts is the General Assembly Special Fund (21000-2102).

Requirements	\$	150,000	NR	\$	-
Less: Receipts	\$	150,000	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

76 Information Technology Infrastructure**Fund Code: 1900**

Provides funds to update the information technology (IT) infrastructure in the legislative complex. These funds will allow for expanded IT services, including the use of video conferencing in committee meeting rooms. The source of receipts is the General Assembly's Special Fund (21000-2102).

Requirements	\$	1,000,000	NR	\$	-
Less: Receipts	\$	1,000,000	NR	\$	-
Net Appropriation	\$	-		\$	-
FTE		-			-

Committees and Other Reserves Revised Budget

Requirements	\$	1,291,478		\$	141,478
Less: Receipts	\$	1,150,000		\$	-
Net Appropriation	\$	141,478		\$	141,478
FTE		-			-

Total Legislative Changes

Requirements	\$	3,453,188		\$	4,697,261
Less: Receipts	\$	1,150,000		\$	-
Net Appropriation	\$	2,303,188		\$	4,697,261
FTE		-			-

Recurring	\$	2,303,188		\$	4,697,261
Nonrecurring	\$	-		\$	-
Net Appropriation	\$	2,303,188		\$	4,697,261
FTE		-			-

Revised Budget

Revised Requirements	\$	73,928,608		\$	75,172,681
Revised Receipts	\$	2,011,000		\$	861,000
Revised Net Appropriation	\$	71,917,608		\$	74,311,681
Revised FTE		494.950			494.950

Senate Appropriations Committee Report on the Current Operations Act of 2019

21000-General Assembly - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 100,000	\$ 100,000
Receipts	\$ 100,000	\$ 100,000
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	1.000	1.000

Legislative Changes

Special Fund

Fund Code: 2102, 2104

77 General Assembly Transfer	Requirements	\$ 1,150,000	NR	\$ -
Fund Code: 2102	Less: Receipts	\$ 1,150,000	NR	\$ -
Transfers \$1.15 million to the General Assembly General Fund (11000-1900) to support committee room renovations, dues payments, and information technology infrastructure.	Net Change	\$ -		\$ -
	FTE	-		-

Total Legislative Changes

Requirements	\$ 1,150,000	\$ -
Less: Receipts	\$ 1,150,000	\$ -
Net Change	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,250,000	\$ 100,000
Revised Receipts	\$ 1,250,000	\$ 100,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	9,987,491	9,987,491
Less: Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
Estimated Year-End Fund Balance	\$ 9,987,491	\$ 9,987,491

**Governor
Budget Code 13000**

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$6,037,114	\$6,037,114
Receipts	\$898,760	\$898,760
Net Appropriation	\$5,138,354	\$5,138,354
Legislative Changes		
Requirements	\$98,923	\$265,597
Receipts	-	-
Net Appropriation	\$98,923	\$265,597
Revised Budget		
Requirements	\$6,136,037	\$6,302,711
Receipts	\$898,760	\$898,760
Net Appropriation	\$5,237,277	\$5,403,951

General Fund FTE

Base Budget	52.200	52.200
Legislative Changes	-	-
Revised Budget	52.200	52.200

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Governor										
Budget Code 13000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	5,600,473	891,760	4,708,713	(54,427)	-	(54,427)	5,546,046	891,760	4,654,286
1631	Raleigh Executive Residence	421,182	-	421,182	-	-	-	421,182	-	421,182
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	38,756	-	38,756	38,756	-	38,756
N/A	State Health Plan	-	-	-	11,084	-	11,084	11,084	-	11,084
N/A	Short-Term Disability	-	-	-	1,615	-	1,615	1,615	-	1,615
N/A	Compensation Increase Reserve	-	-	-	101,895	-	101,895	101,895	-	101,895
Total		\$6,037,114	\$898,760	\$5,138,354	\$98,923	-	\$98,923	\$6,136,037	\$898,760	\$5,237,277

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Governor										
Budget Code 13000		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	5,600,473	891,760	4,708,713	(54,427)	-	(54,427)	5,546,046	891,760	4,654,286
1631	Raleigh Executive Residence	421,182	-	421,182	-	-	-	421,182	-	421,182
1632	Western Executive Residence	15,459	7,000	8,459	-	-	-	15,459	7,000	8,459
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	92,044	-	92,044	92,044	-	92,044
N/A	State Health Plan	-	-	-	22,575	-	22,575	22,575	-	22,575
N/A	Short-Term Disability	-	-	-	1,615	-	1,615	1,615	-	1,615
N/A	Compensation Increase Reserve	-	-	-	203,790	-	203,790	203,790	-	203,790
Total		\$6,037,114	\$898,760	\$5,138,354	\$265,597	-	\$265,597	\$6,302,711	\$898,760	\$5,403,951

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	50.200	-	-	50.200
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		52.200	-	-	52.200

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Governor					
Budget Code 13000		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	50.200	-	-	50.200
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		52.200	-	-	52.200

Senate Appropriations Committee Report on the Current Operations Act of 2019

13000-Governor

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 6,037,114	\$ 6,037,114
Less: Receipts	\$ 898,760	\$ 898,760
Net Appropriation	\$ 5,138,354	\$ 5,138,354
FTE	52.200	52.200

Legislative Changes**Reserve for Salaries and Benefits****78 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 101,895R	\$ 203,790R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 101,895	\$ 203,790
FTE	-	-

79 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 38,756R	\$ 92,044R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 38,756	\$ 92,044
FTE	-	-

80 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 11,084R	\$ 22,575R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 11,084	\$ 22,575
FTE	-	-

81 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 1,615R	\$ 1,615R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,615	\$ 1,615
FTE	-	-

**Administration
Fund Code: 1110**

Requirements	\$ 5,600,473	\$ 5,600,473
Less: Receipts	\$ 891,760	\$ 891,760
Net Appropriation	\$ 4,708,713	\$ 4,708,713
FTE	50.200	50.200

**82 Personal Services Reduction
Fund Code: 1110**

Reduces the personal services budget for positions.

Requirements	\$ (54,427)R	\$ (54,427)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (54,427)	\$ (54,427)
FTE	-	-

Administration Revised Budget

Requirements	\$ 5,546,046	\$ 5,546,046
Less: Receipts	\$ 891,760	\$ 891,760
Net Appropriation	\$ 4,654,286	\$ 4,654,286
FTE	50.200	50.200

**Executive Residences
Fund Code: 1631, 1632**

Requirements	\$ 436,641	\$ 436,641
Less: Receipts	\$ 7,000	\$ 7,000
Net Appropriation	\$ 429,641	\$ 429,641
FTE	2.000	2.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-2183 No direct change
Fund Code: 1631

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Executive Residences Revised Budget

Requirements	\$	436,641	\$	436,641
Less: Receipts	\$	7,000	\$	7,000
Net Appropriation	\$	429,641	\$	429,641
FTE		2.000		2.000

Total Legislative Changes

Requirements	\$	98,923	\$	265,597
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	98,923	\$	265,597
FTE		-		-

Recurring	\$	98,923	\$	265,597
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	98,923	\$	265,597
FTE		-		-

Revised Budget

Revised Requirements	\$	6,136,037	\$	6,302,711
Revised Receipts	\$	898,760	\$	898,760
Revised Net Appropriation	\$	5,237,277	\$	5,403,951
Revised FTE		52.200		52.200

Housing Finance Agency Budget Code 13010

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$10,660,000	\$10,660,000
Receipts	-	-
Net Appropriation	\$10,660,000	\$10,660,000
Legislative Changes		
Requirements	\$10,000,000	\$10,000,000
Receipts	-	-
Net Appropriation	\$10,000,000	\$10,000,000
Revised Budget		
Requirements	\$20,660,000	\$20,660,000
Receipts	-	-
Net Appropriation	\$20,660,000	\$20,660,000

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Housing Finance Agency										
Budget Code 13010		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency	10,660,000	-	10,660,000	10,000,000	-	10,000,000	20,660,000	-	20,660,000
Total		\$10,660,000	-	\$10,660,000	\$10,000,000	-	\$10,000,000	\$20,660,000	-	\$20,660,000



**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Housing Finance Agency										
Budget Code 13010		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Housing Finance Agency	10,660,000	-	10,660,000	10,000,000	-	10,000,000	20,660,000	-	20,660,000
Total		\$10,660,000	-	\$10,660,000	\$10,000,000	-	\$10,000,000	\$20,660,000	-	\$20,660,000

Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session

Housing Finance Agency					
Budget Code 13010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Housing Finance Agency	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Housing Finance Agency					
Budget Code 13010		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Housing Finance Agency	-	-	-	-
Total FTE		-	-	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

13010-Housing Finance Agency**Recommended Base Budget**

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 10,660,000	\$ 10,660,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,660,000	\$ 10,660,000
FTE	-	-

Legislative Changes**Housing Finance Agency - Appropriations
Fund Code: 1100**

Requirements	\$ 10,660,000	\$ 10,660,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,660,000	\$ 10,660,000
FTE	-	-

**84 Workforce Housing Loan Program
Fund Code: 1100**

Provides funds for the Workforce Housing Loan Program to assist with the development of multi-family affordable housing units across the State.

Requirements	\$ 10,000,000 NR	\$ 10,000,000 NR
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

**Housing Finance Agency - Appropriations Revised
Budget**

Requirements	\$ 20,660,000	\$ 20,660,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 20,660,000	\$ 20,660,000
FTE	-	-

Total Legislative Changes

Requirements	\$ 10,000,000	\$ 10,000,000
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

Recurring	\$ -	\$ -
Nonrecurring	\$ 10,000,000	\$ 10,000,000
Net Appropriation	\$ 10,000,000	\$ 10,000,000
FTE	-	-

Revised Budget

Revised Requirements	\$ 20,660,000	\$ 20,660,000
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 20,660,000	\$ 20,660,000
Revised FTE	-	-

63011-Housing Finance Agency - Partnership

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 27,700,000	\$ 27,700,000
Receipts	\$ 30,842,000	\$ 30,842,000
Net Appropriation from (Increase to) Fund Balance	\$ (3,142,000)	\$ (3,142,000)
FTE	-	-

Legislative Changes**Community Living Housing Fund
Fund Code: 6201****85 Community Living Housing Fund
Fund Code: 6201**

Budgets funds transferred from the Department of Health and Human Services' Transitions to Community Living Fund (14660-1910) from the fund balance. Funds will be used to increase access to permanent, community-based integrated housing for individuals with disabilities in support of the Olmstead Settlement.

Requirements	\$ 7,295,643	NR	\$ -
Less: Receipts	\$ -		\$ -
Net Change	\$ 7,295,643		\$ -
FTE	-		-

Multiple**Total Legislative Changes**

Requirements	\$ 7,295,643	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 7,295,643	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 34,995,643	\$ 27,700,000
Revised Receipts	\$ 30,842,000	\$ 30,842,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 4,153,643	\$ (3,142,000)
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	105,237,989	101,084,346
Less: Net Appropriation from (Increase to) Fund Balance	\$ 4,153,643	\$ (3,142,000)
Estimated Year-End Fund Balance	\$ 101,084,346	\$ 104,226,346

Insurance Budget Code 13900

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$49,109,619	\$49,112,642
Receipts	\$8,137,431	\$8,137,431
Net Appropriation	\$40,972,188	\$40,975,211
Legislative Changes		
Requirements	\$2,351,309	\$2,792,440
Receipts	\$1,180,000	\$230,000
Net Appropriation	\$1,171,309	\$2,562,440
Revised Budget		
Requirements	\$51,460,928	\$51,905,082
Receipts	\$9,317,431	\$8,367,431
Net Appropriation	\$42,143,497	\$43,537,651

General Fund FTE

Base Budget	452.344	452.344
Legislative Changes	-	-
Revised Budget	452.344	452.344

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	10,170,034	91,264	10,078,770	700,000	700,000	-	10,870,034	791,264	10,078,770
1200	Company Services Group	10,526,194	27,676	10,498,518	-	-	-	10,526,194	27,676	10,498,518
1400	Producers and Products Group	5,506,038	2,038,997	3,467,041	-	-	-	5,506,038	2,038,997	3,467,041
1500	Office of State Fire Marshal	10,660,813	3,365,653	7,295,160	30,000	30,000	-	10,690,813	3,395,653	7,295,160
1600	Consumer Assistance Group	6,162,280	2,613,781	3,548,499	-	-	-	6,162,280	2,613,781	3,548,499
1700	Fraud Control Group	5,450,040	60	5,449,980	-	-	-	5,450,040	60	5,449,980
1900	Reserves and Transfers	634,220	-	634,220	450,000	450,000	-	1,084,220	450,000	634,220
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	320,670	-	320,670	320,670	-	320,670
N/A	State Health Plan	-	-	-	100,533	-	100,533	100,533	-	100,533
N/A	Short-Term Disability	-	-	-	13,361	-	13,361	13,361	-	13,361
N/A	Compensation Increase Reserve	-	-	-	845,982	-	845,982	845,982	-	845,982
Multiple										
N/A	Personal Services	-	-	-	(109,237)	-	(109,237)	(109,237)	-	(109,237)
Total		\$49,109,619	\$8,137,431	\$40,972,188	\$2,351,309	\$1,180,000	\$1,171,309	\$51,460,928	\$9,317,431	\$42,143,497

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Insurance										
Budget Code 13900		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	10,173,057	91,264	10,081,793	-	-	-	10,173,057	91,264	10,081,793
1200	Company Services Group	10,526,194	27,676	10,498,518	-	-	-	10,526,194	27,676	10,498,518
1400	Producers and Products Group	5,506,038	2,038,997	3,467,041	-	-	-	5,506,038	2,038,997	3,467,041
1500	Office of State Fire Marshal	10,660,813	3,365,653	7,295,160	30,000	30,000	-	10,690,813	3,395,653	7,295,160
1600	Consumer Assistance Group	6,162,280	2,613,781	3,548,499	-	-	-	6,162,280	2,613,781	3,548,499
1700	Fraud Control Group	5,450,040	60	5,449,980	-	-	-	5,450,040	60	5,449,980
1900	Reserves and Transfers	634,220	-	634,220	200,000	200,000	-	834,220	200,000	634,220
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	761,592	-	761,592	761,592	-	761,592
N/A	State Health Plan	-	-	-	204,760	-	204,760	204,760	-	204,760
N/A	Short-Term Disability	-	-	-	13,361	-	13,361	13,361	-	13,361
N/A	Compensation Increase Reserve	-	-	-	1,691,964	-	1,691,964	1,691,964	-	1,691,964
Multiple										
N/A	Personal Services	-	-	-	(109,237)	-	(109,237)	(109,237)	-	(109,237)
Total		\$49,112,642	\$8,137,431	\$40,975,211	\$2,792,440	\$230,000	\$2,562,440	\$51,905,082	\$8,367,431	\$43,537,651

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	74.200	-	-	74.200
1200	Company Services Group	98.080	-	-	98.080
1400	Producers and Products Group	60.000	-	-	60.000
1500	Office of State Fire Marshal	102.564	-	-	102.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		452.344	-	-	452.344

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Insurance					
Budget Code 13900		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	74.200	-	-	74.200
1200	Company Services Group	98.080	-	-	98.080
1400	Producers and Products Group	60.000	-	-	60.000
1500	Office of State Fire Marshal	102.564	-	-	102.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		452.344	-	-	452.344

Senate Appropriations Committee Report on the Current Operations Act of 2019

13900-Insurance

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 49,109,619	\$ 49,112,642
Less: Receipts	\$ 8,137,431	\$ 8,137,431
Net Appropriation	\$ 40,972,188	\$ 40,975,211
FTE	452.344	452.344

Legislative Changes**Reserve for Salaries and Benefits****86 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 845,982R	\$ 1,691,964R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 845,982	\$ 1,691,964
FTE	-	-

87 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 320,670R	\$ 761,592R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 320,670	\$ 761,592
FTE	-	-

88 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 100,533R	\$ 204,760R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 100,533	\$ 204,760
FTE	-	-

89 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 13,361R	\$ 13,361R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 13,361	\$ 13,361
FTE	-	-

**Administration
Fund Code: 1100**

Requirements	\$ 10,170,034	\$ 10,173,057
Less: Receipts	\$ 91,264	\$ 91,264
Net Appropriation	\$ 10,078,770	\$ 10,081,793
FTE	74.200	74.200

**90 Investigations Management
Fund Code: 1100**

Provides funds for the Department to use the Government Data Analytics Center to build an investigative management system to better manage and track fraud claims. The source of receipts is the Regulatory Fee in the Department of Insurance (DOI) Special Fund (23900-2000).

Requirements	\$ 700,000NR	\$ -
Less: Receipts	\$ 700,000NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Administration Revised Budget

Requirements	\$ 10,870,034	\$ 10,173,057
Less: Receipts	\$ 791,264	\$ 91,264
Net Appropriation	\$ 10,078,770	\$ 10,081,793
FTE	74.200	74.200

**Company Services Group
Fund Code: 1200**

Requirements	\$ 10,526,194	\$ 10,526,194
Less: Receipts	\$ 27,676	\$ 27,676
Net Appropriation	\$ 10,498,518	\$ 10,498,518
FTE	98.080	98.080

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20FY 2020-21**91 No direct change**
Fund Code: 1200

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Company Services Group Revised Budget

Requirements	\$	10,526,194	\$	10,526,194
Less: Receipts	\$	27,676	\$	27,676
Net Appropriation	\$	10,498,518	\$	10,498,518
FTE		98.080		98.080

Producers, Fraud, and Products Group
Fund Code: 1400

Requirements	\$	5,506,038	\$	5,506,038
Less: Receipts	\$	2,038,997	\$	2,038,997
Net Appropriation	\$	3,467,041	\$	3,467,041
FTE		60.000		60.000

92 No direct change
Fund Code: 1400

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Producers, Fraud, and Products Group Revised Budget

Requirements	\$	5,506,038	\$	5,506,038
Less: Receipts	\$	2,038,997	\$	2,038,997
Net Appropriation	\$	3,467,041	\$	3,467,041
FTE		60.000		60.000

Office of State Fire Marshal
Fund Code: 1500

Requirements	\$	10,660,813	\$	10,660,813
Less: Receipts	\$	3,365,653	\$	3,365,653
Net Appropriation	\$	7,295,160	\$	7,295,160
FTE		102.564		102.564

93 Travel Funds
Fund Code: 1500

Provides \$30,000 in additional travel funds for the Office of State Fire Marshal. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).

Requirements	\$	30,000R	\$	30,000R
Less: Receipts	\$	30,000R	\$	30,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

Office of State Fire Marshal Revised Budget

Requirements	\$	10,690,813	\$	10,690,813
Less: Receipts	\$	3,395,653	\$	3,395,653
Net Appropriation	\$	7,295,160	\$	7,295,160
FTE		102.564		102.564

Consumer Assistance
Fund Code: 1600

Requirements	\$	6,162,280	\$	6,162,280
Less: Receipts	\$	2,613,781	\$	2,613,781
Net Appropriation	\$	3,548,499	\$	3,548,499
FTE		59.500		59.500

94 No direct change
Fund Code: 1600

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Consumer Assistance Revised Budget

Requirements	\$	6,162,280	\$	6,162,280
Less: Receipts	\$	2,613,781	\$	2,613,781
Net Appropriation	\$	3,548,499	\$	3,548,499
FTE		59.500		59.500

Fraud Control Group
Fund Code: 1700

Requirements	\$	5,450,040	\$	5,450,040
Less: Receipts	\$	60	\$	60
Net Appropriation	\$	5,449,980	\$	5,449,980
FTE		58.000		58.000

95 No direct change
Fund Code: 1700

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Fraud Control Group Revised Budget

Requirements	\$	5,450,040	\$	5,450,040
Less: Receipts	\$	60	\$	60
Net Appropriation	\$	5,449,980	\$	5,449,980
FTE		58.000		58.000

Reserves and Transfers
Fund Code: 1900

Requirements	\$	634,220	\$	634,220
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	634,220	\$	634,220
FTE		-		-

96 Customer Service Call System
Fund Code: 1900

Provides funds for a new telephone and customer management system within the Department. The new system will allow for increased customer service, division-specific billing, and enhanced staff performance analytics. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).

Requirements	\$	200,000R	\$	200,000R
		250,000NR		
Less: Receipts	\$	200,000R	\$	200,000R
		250,000NR		
Net Appropriation	\$	-	\$	-
FTE		-		-

Reserves and Transfers Revised Budget

Requirements	\$	1,084,220	\$	834,220
Less: Receipts	\$	450,000	\$	200,000
Net Appropriation	\$	634,220	\$	634,220
FTE		-		-

Multiple**97 Personal Services**

Reduces the personal services budget for the Department.

Requirements	\$	(109,237)R	\$	(109,237)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(109,237)	\$	(109,237)
FTE		-		-

Total Legislative Changes

Requirements	\$	2,351,309	\$	2,792,440
Less: Receipts	\$	1,180,000	\$	230,000
Net Appropriation	\$	1,171,309	\$	2,562,440

FTE	-	-
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Recurring	\$	1,171,309	\$	2,562,440
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	1,171,309	\$	2,562,440

FTE	-	-
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Revised Budget

Revised Requirements	\$	51,460,928	\$	51,905,082
Revised Receipts	\$	9,317,431	\$	8,367,431
Revised Net Appropriation	\$	42,143,497	\$	43,537,651
Revised FTE		452.344		452.344

Insurance - Industrial Commission

Budget Code 13902

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$22,363,107	\$22,363,707
Receipts	\$13,053,262	\$13,053,262
Net Appropriation	\$9,309,845	\$9,310,445
Legislative Changes		
Requirements	\$164,017	\$342,243
Receipts	-	-
Net Appropriation	\$164,017	\$342,243
Revised Budget		
Requirements	\$22,527,124	\$22,705,950
Receipts	\$13,053,262	\$13,053,262
Net Appropriation	\$9,473,862	\$9,652,688

General Fund FTE

Base Budget	149.000	149.000
Legislative Changes	-	-
Revised Budget	149.000	149.000

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Insurance - Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission	17,082,594	11,550,262	5,532,332	-	-	-	17,082,594	11,550,262	5,532,332
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	41,275	-	41,275	41,275	-	41,275
N/A	State Health Plan	-	-	-	12,297	-	12,297	12,297	-	12,297
N/A	Short-Term Disability	-	-	-	1,720	-	1,720	1,720	-	1,720
N/A	Compensation Increase Reserve	-	-	-	108,725	-	108,725	108,725	-	108,725
Total		\$22,363,107	\$13,053,262	\$9,309,845	\$164,017	-	\$164,017	\$22,527,124	\$13,053,262	\$9,473,862

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Insurance - Industrial Commission										
Budget Code 13902		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1501	Fire Protection Grant Fund	5,280,513	1,503,000	3,777,513	-	-	-	5,280,513	1,503,000	3,777,513
1831	Industrial Commission	17,083,194	11,550,262	5,532,932	-	-	-	17,083,194	11,550,262	5,532,932
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	98,027	-	98,027	98,027	-	98,027
N/A	State Health Plan	-	-	-	25,046	-	25,046	25,046	-	25,046
N/A	Short-Term Disability	-	-	-	1,720	-	1,720	1,720	-	1,720
N/A	Compensation Increase Reserve	-	-	-	217,450	-	217,450	217,450	-	217,450
Total										
		\$22,363,707	\$13,053,262	\$9,310,445	\$342,243	-	\$342,243	\$22,705,950	\$13,053,262	\$9,652,688

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Insurance - Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission	149.000	-	-	149.000
Total FTE		149.000	-	-	149.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Insurance - Industrial Commission					
Budget Code 13902		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1501	Fire Protection Grant Fund	-	-	-	-
1831	Industrial Commission	149.000	-	-	149.000
Total FTE		149.000	-	-	149.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

13902-Insurance - Industrial Commission

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 22,363,107	\$ 22,363,707
Less: Receipts	\$ 13,053,262	\$ 13,053,262
Net Appropriation	\$ 9,309,845	\$ 9,310,445
FTE	149.000	149.000

Legislative Changes**Reserve for Salaries and Benefits****98 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 108,725R	\$ 217,450R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 108,725	\$ 217,450
FTE	-	-

99 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 41,275R	\$ 98,027R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 41,275	\$ 98,027
FTE	-	-

100 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 12,297R	\$ 25,046R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 12,297	\$ 25,046
FTE	-	-

101 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 1,720R	\$ 1,720R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,720	\$ 1,720
FTE	-	-

Industrial Commission

Fund Code: 1831

Requirements	\$ 17,082,594	\$ 17,083,194
Less: Receipts	\$ 11,550,262	\$ 11,550,262
Net Appropriation	\$ 5,532,332	\$ 5,532,932
FTE	149.000	149.000

102 No direct change

Fund Code: 1831

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Industrial Commission Revised Budget

Requirements	\$ 17,082,594	\$ 17,083,194
Less: Receipts	\$ 11,550,262	\$ 11,550,262
Net Appropriation	\$ 5,532,332	\$ 5,532,932
FTE	149.000	149.000

Total Legislative Changes

Requirements	\$	164,017	\$	342,243
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	164,017	\$	342,243

FTE	-	-
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Recurring	\$	164,017	\$	342,243
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	164,017	\$	342,243

FTE	-	-
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Revised Budget

Revised Requirements	\$	22,527,124	\$	22,705,950
Revised Receipts	\$	13,053,262	\$	13,053,262
Revised Net Appropriation	\$	9,473,862	\$	9,652,688
Revised FTE		149.000		149.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

23900-Insurance - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
Requirements	\$ 55,596,347	\$ 55,596,347
Receipts	\$ 55,596,347	\$ 55,596,347
Net Appropriation from (Increase to) Fund Balance	\$ -	\$ -
FTE	2.400	2.400

Legislative Changes

Regulatory Fee

Fund Code: 2000

103 Regulatory Fee Transfer

Fund Code: 2000

Transfers funds to the Department of Insurance, Budget Code 13900.

Requirements	\$ 290,791R	\$ 318,134R
	950,000NR	
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,240,791	\$ 318,134
FTE	-	-

Total Legislative Changes

Requirements	\$ 1,240,791	\$ 318,134
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,240,791	\$ 318,134
FTE	-	-

Revised Budget

Revised Requirements	\$ 56,837,138	\$ 55,914,481
Revised Receipts	\$ 55,596,347	\$ 55,596,347
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,240,791	\$ 318,134
Revised FTE	2.400	2.400

Fund Balance Availability Statement

Estimated Beginning Fund Balance	51,862,531	50,621,740
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,240,791	\$ 318,134
Estimated Year-End Fund Balance	\$ 50,621,740	\$ 50,303,606

Lieutenant Governor Budget Code 13100

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$873,753	\$873,753
Receipts	-	-
Net Appropriation	\$873,753	\$873,753
Legislative Changes		
Requirements	\$27,957	\$58,359
Receipts	-	-
Net Appropriation	\$27,957	\$58,359
Revised Budget		
Requirements	\$901,710	\$932,112
Receipts	-	-
Net Appropriation	\$901,710	\$932,112

General Fund FTE

Base Budget	7.000	7.000
Legislative Changes	-	-
Revised Budget	7.000	7.000

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Lieutenant Governor										
Budget Code 13100		<u>Base Budget</u>			<u>Legislative Changes</u>			<u>Revised Budget</u>		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	873,753	-	873,753	-	-	-	873,753	-	873,753
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	7,149	-	7,149	7,149	-	7,149
N/A	State Health Plan	-	-	-	1,715	-	1,715	1,715	-	1,715
N/A	Short-Term Disability	-	-	-	298	-	298	298	-	298
N/A	Compensation Increase Reserve	-	-	-	18,795	-	18,795	18,795	-	18,795
Total		\$873,753	-	\$873,753	\$27,957	-	\$27,957	\$901,710	-	\$901,710

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Lieutenant Governor										
Budget Code 13100		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	873,753	-	873,753	-	-	-	873,753	-	873,753
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	16,978	-	16,978	16,978	-	16,978
N/A	State Health Plan	-	-	-	3,493	-	3,493	3,493	-	3,493
N/A	Short-Term Disability	-	-	-	298	-	298	298	-	298
N/A	Compensation Increase Reserve	-	-	-	37,590	-	37,590	37,590	-	37,590
Total										
		\$873,753	-	\$873,753	\$58,359	-	\$58,359	\$932,112	-	\$932,112

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	7.000	-	-	7.000
Total FTE		7.000	-	-	7.000

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Lieutenant Governor					
Budget Code 13100		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	7.000	-	-	7.000
Total FTE		7.000	-	-	7.000

Senate Appropriations Committee Report on the Current Operations Act of 2019

13100-Lieutenant Governor

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 873,753	\$ 873,753
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 873,753	\$ 873,753
FTE	7.000	7.000

Legislative Changes**Reserve for Salaries and Benefits****104 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 18,795R	\$ 37,590R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 18,795	\$ 37,590
FTE	-	-

105 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 7,149R	\$ 16,978R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 7,149	\$ 16,978
FTE	-	-

106 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 1,715R	\$ 3,493R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,715	\$ 3,493
FTE	-	-

107 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 298R	\$ 298R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 298	\$ 298
FTE	-	-

**Administration
Fund Code: 1110**

Requirements	\$ 873,753	\$ 873,753
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 873,753	\$ 873,753
FTE	7.000	7.000

**108 No direct change
Fund Code: 1110**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Administration Revised Budget

Requirements	\$ 873,753	\$ 873,753
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 873,753	\$ 873,753
FTE	7.000	7.000

Total Legislative Changes

Requirements	\$	27,957	\$	58,359
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	27,957	\$	58,359

FTE	-	-
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Recurring	\$	27,957	\$	58,359
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	27,957	\$	58,359

FTE	-	-
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Revised Budget

Revised Requirements	\$	901,710	\$	932,112
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	901,710	\$	932,112
Revised FTE		7.000		7.000

Military and Veterans Affairs Budget Code 13050

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$62,353,064	\$62,353,064
Receipts	\$53,160,945	\$53,160,945
Net Appropriation	\$9,192,119	\$9,192,119
Legislative Changes		
Requirements	\$2,487,997	\$691,990
Receipts	-	-
Net Appropriation	\$2,487,997	\$691,990
Revised Budget		
Requirements	\$64,841,061	\$63,045,054
Receipts	\$53,160,945	\$53,160,945
Net Appropriation	\$11,680,116	\$9,884,109

General Fund FTE

Base Budget	104.900	104.900
Legislative Changes	4.000	4.000
Revised Budget	108.900	108.900

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,165,360	-	1,165,360	-	-	-	1,165,360	-	1,165,360
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	100,000	-	100,000	13,824,989	6,520,964	7,304,025
1300	Veterans' Homes Program	45,900,300	45,900,300	-	-	-	-	45,900,300	45,900,300	-
1400	Military Affairs Division	312,862	-	312,862	2,000,000	-	2,000,000	2,312,862	-	2,312,862
1500	Veterans' Cemeteries	1,249,553	739,681	509,872	200,000	-	200,000	1,449,553	739,681	709,872
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	45,791	-	45,791	45,791	-	45,791
N/A	State Health Plan	-	-	-	19,906	-	19,906	19,906	-	19,906
N/A	Short-Term Disability	-	-	-	1,908	-	1,908	1,908	-	1,908
N/A	Compensation Increase Reserve	-	-	-	120,392	-	120,392	120,392	-	120,392
Total		\$62,353,064	\$53,160,945	\$9,192,119	\$2,487,997	-	\$2,487,997	\$64,841,061	\$53,160,945	\$11,680,116

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Military and Veterans Affairs										
Budget Code 13050		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1100	Administration	1,165,360	-	1,165,360	-	-	-	1,165,360	-	1,165,360
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	100,000	-	100,000	13,824,989	6,520,964	7,304,025
1300	Veterans' Homes Program	45,900,300	45,900,300	-	-	-	-	45,900,300	45,900,300	-
1400	Military Affairs Division	312,862	-	312,862	-	-	-	312,862	-	312,862
1500	Veterans' Cemeteries	1,249,553	739,681	509,872	200,000	-	200,000	1,449,553	739,681	709,872
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	108,754	-	108,754	108,754	-	108,754
N/A	State Health Plan	-	-	-	40,544	-	40,544	40,544	-	40,544
N/A	Short-Term Disability	-	-	-	1,908	-	1,908	1,908	-	1,908
N/A	Compensation Increase Reserve	-	-	-	240,784	-	240,784	240,784	-	240,784
Total		\$62,353,064	\$53,160,945	\$9,192,119	\$691,990	-	\$691,990	\$63,045,054	\$53,160,945	\$9,884,109

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	10.000	-	-	10.000
1200	Veterans' Affairs Services	58.900	-	-	58.900
1300	Veterans' Homes Program	8.750	-	-	8.750
1400	Military Affairs Division	4.000	-	-	4.000
1500	Veterans' Cemeteries	23.250	4.000	-	27.250
Total FTE		104.900	4.000	-	108.900

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Military and Veterans Affairs					
Budget Code 13050		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	10.000	-	-	10.000
1200	Veterans' Affairs Services	58.900	-	-	58.900
1300	Veterans' Homes Program	8.750	-	-	8.750
1400	Military Affairs Division	4.000	-	-	4.000
1500	Veterans' Cemeteries	23.250	4.000	-	27.250
Total FTE		104.900	4.000	-	108.900

Senate Appropriations Committee Report on the Current Operations Act of 2019

13050-Military and Veterans Affairs

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 62,353,064	\$ 62,353,064
Less: Receipts	\$ 53,160,945	\$ 53,160,945
Net Appropriation	\$ 9,192,119	\$ 9,192,119
FTE	104.900	104.900

Legislative Changes

Reserve for Salaries and Benefits

109 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 120,392R	\$ 240,784R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 120,392	\$ 240,784
FTE	-	-

110 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 45,791R	\$ 108,754R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 45,791	\$ 108,754
FTE	-	-

111 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 19,906R	\$ 40,544R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 19,906	\$ 40,544
FTE	-	-

112 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 1,908R	\$ 1,908R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,908	\$ 1,908
FTE	-	-

**Administration
Fund Code: 1100**

Requirements	\$ 1,165,360	\$ 1,165,360
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,165,360	\$ 1,165,360
FTE	10.000	10.000

**113 No direct change
Fund Code: 1100**

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Administration Revised Budget

Requirements	\$ 1,165,360	\$ 1,165,360
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,165,360	\$ 1,165,360
FTE	10.000	10.000

**Veterans' Affairs - Services
Fund Code: 1200**

Requirements	\$ 13,724,989	\$ 13,724,989
Less: Receipts	\$ 6,520,964	\$ 6,520,964
Net Appropriation	\$ 7,204,025	\$ 7,204,025
FTE	58.900	58.900

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

114 Suicide Prevention Program**Fund Code: 1200**

Provides funding to create a suicide prevention program for active duty military and veterans in the State. These funds will be used to increase awareness about veteran mental health issues and establish or support treatment programs specifically targeting active duty military and veteran populations.

Requirements	\$	100,000R	\$	100,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	100,000	\$	100,000
FTE		-		-

Veterans' Affairs - Services Revised Budget

Requirements	\$	13,824,989	\$	13,824,989
Less: Receipts	\$	6,520,964	\$	6,520,964
Net Appropriation	\$	7,304,025	\$	7,304,025
FTE		58.900		58.900

Veterans' Homes Programs**Fund Code: 1300**

Requirements	\$	45,900,300	\$	45,900,300
Less: Receipts	\$	45,900,300	\$	45,900,300
Net Appropriation	\$	0	\$	0
FTE		8.750		8.750

115 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Veterans' Homes Programs Revised Budget

Requirements	\$	45,900,300	\$	45,900,300
Less: Receipts	\$	45,900,300	\$	45,900,300
Net Appropriation	\$	0	\$	0
FTE		8.750		8.750

Military Presence Stabilization Fund**Fund Code: 1400**

Requirements	\$	312,862	\$	312,862
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	312,862	\$	312,862
FTE		4.000		4.000

116 Military Presence Stabilization**Fund Code: 1400**

Provides funding to sustain and maintain the State's military programs and activities by providing grants for local communities or military installations, updates to strategic planning, federal advocacy, and identification of measures to increase the military value of installations.

Requirements	\$	2,000,000NR	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,000,000	\$	-
FTE		-		-

Military Presence Stabilization Fund Revised Budget

Requirements	\$	2,312,862	\$	312,862
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,312,862	\$	312,862
FTE		4.000		4.000

Veterans' Cemeteries**Fund Code: 1500**

Requirements	\$	1,249,553	\$	1,249,553
Less: Receipts	\$	739,681	\$	739,681
Net Appropriation	\$	509,872	\$	509,872
FTE		23.250		23.250

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

117 Cemetery Positions**Fund Code: 1500**

Provides funding for a new cemetery groundskeeper at each of the State's 4 veterans' cemeteries.

Requirements	\$	200,000R	\$	200,000R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	200,000	\$	200,000
FTE		4.000		4.000

Veterans' Cemeteries Revised Budget

Requirements	\$	1,449,553	\$	1,449,553
Less: Receipts	\$	739,681	\$	739,681
Net Appropriation	\$	709,872	\$	709,872
FTE		27.250		27.250

Total Legislative Changes

Requirements	\$	2,487,997	\$	691,990
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,487,997	\$	691,990
FTE		4.000		4.000

Recurring	\$	487,997	\$	691,990
Nonrecurring	\$	2,000,000	\$	-
Net Appropriation	\$	2,487,997	\$	691,990
FTE		4.000		4.000

Revised Budget

Revised Requirements	\$	64,841,061	\$	63,045,054
Revised Receipts	\$	53,160,945	\$	53,160,945
Revised Net Appropriation	\$	11,680,116	\$	9,884,109
Revised FTE		108.900		108.900

Senate Appropriations Committee Report on the Current Operations Act of 2019

23050-Special Revenue - Department of Military and Veterans Affairs

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>			
Requirements	\$	743,321	\$ 743,321
Receipts	\$	743,321	\$ 743,321
Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
FTE		-	-
<u>Legislative Changes</u>			
Veterans' Cemeteries			
Fund Code: 2227			
118 Base Budget Adjustment	Requirements	\$ 220,319R	\$ 220,319R
Fund Code: 2227	Less: Receipts	\$ 220,319R	\$ 220,319R
Adjusts the base budget to reflect actual receipts collected.	Net Change	\$ -	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 220,319	\$ 220,319
	Less: Receipts	\$ 220,319	\$ 220,319
	Net Change	\$ -	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	963,640	\$ 963,640
Revised Receipts	\$	963,640	\$ 963,640
Revised Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		2,860,036	2,860,036
Less: Net Appropriation from (Increase to) Fund Balance	\$	-	\$ -
Estimated Year-End Fund Balance	\$	2,860,036	\$ 2,860,036

Revenue Budget Code 14700

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$146,213,204	\$146,280,481
Receipts	\$59,236,207	\$59,268,852
Net Appropriation	\$86,976,997	\$87,011,629
Legislative Changes		
Requirements	\$19,834,070	\$4,242,526
Receipts	\$17,100,000	(\$500,000)
Net Appropriation	\$2,734,070	\$4,742,526
Revised Budget		
Requirements	\$166,047,274	\$150,523,007
Receipts	\$76,336,207	\$58,768,852
Net Appropriation	\$89,711,067	\$91,754,155

General Fund FTE

Base Budget	1,463.920	1,463.920
Legislative Changes	-	-
Revised Budget	1,463.920	1,463.920

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,466,208	-	3,466,208	800,000	700,000	100,000	4,266,208	700,000	3,566,208
1601	Enterprise Project Management	1,168,282	-	1,168,282	-	-	-	1,168,282	-	1,168,282
1603	Human Resources	1,875,673	-	1,875,673	-	-	-	1,875,673	-	1,875,673
1605	Information Technology	17,348,300	432,041	16,916,259	17,400,000	16,900,000	500,000	34,748,300	17,332,041	17,416,259
1607	Revenue Research	501,735	-	501,735	-	-	-	501,735	-	501,735
1609	Criminal Investigations	993,047	-	993,047	-	-	-	993,047	-	993,047
1624	Income Tax Division	2,542,451	-	2,542,451	-	-	-	2,542,451	-	2,542,451
1625	Excise Tax Division	290,719	-	290,719	-	-	-	290,719	-	290,719
1627	Sales and Use Taxes	1,606,120	-	1,606,120	-	-	-	1,606,120	-	1,606,120
1629	Local Government Division	5,344,023	5,344,023	-	-	-	-	5,344,023	5,344,023	-
1643	Taxpayer Assistance	9,125,759	316,331	8,809,428	-	-	-	9,125,759	316,331	8,809,428
1660	Collection	293,603	-	293,603	-	-	-	293,603	-	293,603
1661	Project Collect Tax	28,659,075	28,659,075	-	-	-	-	28,659,075	28,659,075	-
1662	Taxpayer Call Center	12,373,448	12,373,448	-	-	-	-	12,373,448	12,373,448	-
1663	Examination	27,371,445	193,178	27,178,267	-	-	-	27,371,445	193,178	27,178,267
1670	Unauthorized Substance Tax	1,790,561	-	1,790,561	-	-	-	1,790,561	-	1,790,561
1681	Business Operations	8,243,658	458,373	7,785,285	-	-	-	8,243,658	458,373	7,785,285
1683	Financial Services	993,201	-	993,201	-	-	-	993,201	-	993,201
1685	Submissions Processing Division	11,681,870	915,712	10,766,158	-	-	-	11,681,870	915,712	10,766,158
1700	Motor Fuels	5,330,395	5,330,395	-	-	-	-	5,330,395	5,330,395	-
1708	International Registration	247,280	247,280	-	-	-	-	247,280	247,280	-
1710	Fuel Tax Compliance	1,633,599	1,633,599	-	-	-	-	1,633,599	1,633,599	-
1711	Federal Grant - Joint Operations Center	875,999	875,999	-	-	-	-	875,999	875,999	-
1800	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1820	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1830	Public Transit Tax	756,753	756,753	-	-	-	-	756,753	756,753	-
1840	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
1870	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
1880	911 - Service Charge	500,000	500,000	-	-	-	-	500,000	500,000	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	1,582,000	-	1,582,000	1,582,000	-	1,582,000
N/A	State Retirement Contributions	-	-	-	601,076	-	601,076	601,076	-	601,076
N/A	State Health Plan	-	-	-	206,988	-	206,988	206,988	-	206,988
N/A	Short-Term Disability	-	-	-	25,045	-	25,045	25,045	-	25,045
Multiple										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
N/A	Personal Services Reduction	-	-	-	(281,039)	-	(281,039)	(281,039)	-	(281,039)
Total		\$146,213,204	\$59,236,207	\$86,976,997	\$19,834,070	\$17,100,000	\$2,734,070	\$166,047,274	\$76,336,207	\$89,711,067

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1600	Administration	3,466,208	-	3,466,208	100,000	-	100,000	3,566,208	-	3,566,208
1601	Enterprise Project Management	1,168,282	-	1,168,282	-	-	-	1,168,282	-	1,168,282
1603	Human Resources	1,875,673	-	1,875,673	-	-	-	1,875,673	-	1,875,673
1605	Information Technology	17,348,300	432,041	16,916,259	-	-	-	17,348,300	432,041	16,916,259
1607	Revenue Research	501,735	-	501,735	-	-	-	501,735	-	501,735
1609	Criminal Investigations	993,429	-	993,429	-	-	-	993,429	-	993,429
1624	Income Tax Division	2,542,451	-	2,542,451	-	-	-	2,542,451	-	2,542,451
1625	Excise Tax Division	290,719	-	290,719	-	-	-	290,719	-	290,719
1627	Sales and Use Taxes	1,606,120	-	1,606,120	-	-	-	1,606,120	-	1,606,120
1629	Local Government Division	5,344,023	5,344,023	-	-	-	-	5,344,023	5,344,023	-
1643	Taxpayer Assistance	9,136,877	316,331	8,820,546	-	-	-	9,136,877	316,331	8,820,546
1660	Collection	293,603	-	293,603	-	-	-	293,603	-	293,603
1661	Project Collect Tax	28,688,712	28,688,712	-	-	-	-	28,688,712	28,688,712	-
1662	Taxpayer Call Center	12,373,448	12,373,448	-	-	-	-	12,373,448	12,373,448	-
1663	Examination	27,391,732	193,178	27,198,554	-	-	-	27,391,732	193,178	27,198,554
1670	Unauthorized Substance Tax	1,791,294	-	1,791,294	-	-	-	1,791,294	-	1,791,294
1681	Business Operations	8,245,770	458,373	7,787,397	-	-	-	8,245,770	458,373	7,787,397
1683	Financial Services	993,201	-	993,201	-	-	-	993,201	-	993,201
1685	Submissions Processing Division	11,681,870	915,712	10,766,158	-	-	-	11,681,870	915,712	10,766,158
1700	Motor Fuels	5,332,627	5,332,627	-	-	-	-	5,332,627	5,332,627	-
1708	International Registration	248,056	248,056	-	-	-	-	248,056	248,056	-
1710	Fuel Tax Compliance	1,633,599	1,633,599	-	-	-	-	1,633,599	1,633,599	-
1711	Federal Grant - Joint Operations Center	875,999	875,999	-	-	-	-	875,999	875,999	-
1800	White Goods - Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1820	Scrap Tire Disposal Tax	425,000	425,000	-	-	-	-	425,000	425,000	-
1830	Public Transit Tax	756,753	756,753	-	-	-	-	756,753	756,753	-
1840	Dry Cleaning Solvent Tax	125,000	125,000	-	-	-	-	125,000	125,000	-
1870	Solid Waste Disposal Tax	225,000	225,000	-	-	-	-	225,000	225,000	-
1880	911 - Service Charge	500,000	500,000	-	-	-	-	500,000	500,000	-
1900	Reserves and Transfers	-	-	-	-	-	-	-	-	-

Revenue

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Revenue										
Budget Code 14700		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
Reserve for Salaries and Benefits										
N/A	Compensation Increase Reserve	-	-	-	3,164,000	-	3,164,000	3,164,000	-	3,164,000
N/A	State Retirement Contributions	-	-	-	1,427,555	-	1,427,555	1,427,555	-	1,427,555
N/A	State Health Plan	-	-	-	421,580	-	421,580	421,580	-	421,580
N/A	Short-Term Disability	-	-	-	25,045	-	25,045	25,045	-	25,045
Multiple										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
N/A	Personal Services Reduction	-	-	-	(395,654)	-	(395,654)	(395,654)	-	(395,654)
Total		\$146,280,481	\$59,268,852	\$87,011,629	\$4,242,526	(\$500,000)	\$4,742,526	\$150,523,007	\$58,768,852	\$91,754,155

Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session

Revenue					
Budget Code 14700		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	22.984	-	-	22.984
1601	Enterprise Project Management	10.000	-	-	10.000
1603	Human Resources	22.000	-	-	22.000
1605	Information Technology	106.500	-	-	106.500
1607	Revenue Research	7.000	-	-	7.000
1609	Criminal Investigations	7.310	-	-	7.310
1624	Income Tax Division	21.789	-	-	21.789
1625	Excise Tax Division	3.844	-	-	3.844
1627	Sales and Use Taxes	14.285	-	-	14.285
1629	Local Government Division	32.000	-	-	32.000
1643	Taxpayer Assistance	120.386	-	-	120.386
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	314.458	-	-	314.458
1662	Taxpayer Call Center	166.930	-	-	166.930
1663	Examination	285.680	-	-	285.680
1670	Unauthorized Substance Tax	19.616	-	-	19.616
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	11.000	-	-	11.000
1685	Submissions Processing Division	168.000	-	-	168.000
1700	Motor Fuels	46.064	-	-	46.064
1708	International Registration	2.458	-	-	2.458
1710	Fuel Tax Compliance	12.921	-	-	12.921
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
Total FTE		1,463.920	-	-	1,463.920

Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session

Revenue					
Budget Code 14700		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1600	Administration	22.984	-	-	22.984
1601	Enterprise Project Management	10.000	-	-	10.000
1603	Human Resources	22.000	-	-	22.000
1605	Information Technology	106.500	-	-	106.500
1607	Revenue Research	7.000	-	-	7.000
1609	Criminal Investigations	7.310	-	-	7.310
1624	Income Tax Division	21.789	-	-	21.789
1625	Excise Tax Division	3.844	-	-	3.844
1627	Sales and Use Taxes	14.285	-	-	14.285
1629	Local Government Division	32.000	-	-	32.000
1643	Taxpayer Assistance	120.386	-	-	120.386
1660	Collection	3.000	-	-	3.000
1661	Project Collect Tax	314.458	-	-	314.458
1662	Taxpayer Call Center	166.930	-	-	166.930
1663	Examination	285.680	-	-	285.680
1670	Unauthorized Substance Tax	19.616	-	-	19.616
1681	Business Operations	38.000	-	-	38.000
1683	Financial Services	11.000	-	-	11.000
1685	Submissions Processing Division	168.000	-	-	168.000
1700	Motor Fuels	46.064	-	-	46.064
1708	International Registration	2.458	-	-	2.458
1710	Fuel Tax Compliance	12.921	-	-	12.921
1711	Federal Grant - Joint Operations Center	1.723	-	-	1.723
1800	White Goods - Disposal Tax	5.833	-	-	5.833
1820	Scrap Tire Disposal Tax	5.833	-	-	5.833
1830	Public Transit Tax	7.513	-	-	7.513
1840	Dry Cleaning Solvent Tax	-	-	-	-
1870	Solid Waste Disposal Tax	1.000	-	-	1.000
1880	911 - Service Charge	5.793	-	-	5.793
1900	Reserves and Transfers	-	-	-	-
Total FTE		1,463.920	-	-	1,463.920

Senate Appropriations Committee Report on the Current Operations Act of 2019

14700-Revenue

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 146,213,204	\$ 146,280,481
Less: Receipts	\$ 59,236,207	\$ 59,268,852
Net Appropriation	\$ 86,976,997	\$ 87,011,629
FTE	1,463.920	1,463.920

Legislative Changes

Reserve for Salaries and Benefits

119 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 1,582,000R	\$ 3,164,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 1,582,000	\$ 3,164,000
FTE	-	-

120 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 601,076R	\$ 1,427,555R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 601,076	\$ 1,427,555
FTE	-	-

121 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 206,988R	\$ 421,580R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 206,988	\$ 421,580
FTE	-	-

122 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 25,045R	\$ 25,045R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 25,045	\$ 25,045
FTE	-	-

Multiple

123 Personal Services Reduction

Reduces the personal services budget for positions.

Requirements	\$ (281,039)R	\$ (395,654)R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (281,039)	\$ (395,654)
FTE	-	-

124 Receipt-Supported Position Reductions

Reduces the annual transfer from the Collections Assistance Fee Special Fund (24704-2474) for receipt-supported positions as directed in this Act.

Requirements	\$ (500,000)R	\$ (500,000)R
Less: Receipts	\$ (500,000)R	\$ (500,000)R
Net Appropriation	\$ -	\$ -
FTE	-	-

General Administration

Fund Code: 1600, 1601, 1603, 1605, 1607, 1683

Requirements	\$ 25,353,399	\$ 25,353,399
Less: Receipts	\$ 432,041	\$ 432,041
Net Appropriation	\$ 24,921,358	\$ 24,921,358
FTE	179.484	179.484

125 Power of Attorney Records

Fund Code: 1605

Provides funding to update the agency's taxpayer information systems to include an electronic record of any valid Power of Attorney associated with individual taxpayers.

Requirements	\$ 500,000NR	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 500,000	\$ -
FTE	-	-

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126 Security Enhancements**Fund Code: 1600**

Funds security improvements at the Department's headquarters in Raleigh and its remote locations across the State. Improvements will include enhanced surveillance and building security, increased protection of agency assets, and greater safety protection for employees. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).

Requirements	\$	100,000R	\$	100,000R
		700,000NR		
Less: Receipts	\$	700,000NR	\$	-
Net Appropriation	\$	100,000	\$	100,000
FTE		-		-

127 Operations and Maintenance of Tax Systems**Fund Code: 1605**

Provides funds from the Collections Assistance Fee Special Fund (24704-2474) and the Integrated Tax Administration System Replacement Special Fund (24708-2478) to support the Portfolio Warehouse, the Modernized eFile, and tax systems operations and maintenance upgrades.

Requirements	\$	12,500,000NR	\$	-
Less: Receipts	\$	12,500,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

128 Identity Theft and Tax Fraud Analysis**Fund Code: 1605**

Provides funds from the Collections Assistance Fee Special Fund (24704-2474) to contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center (GDAC).

Requirements	\$	4,400,000NR	\$	-
Less: Receipts	\$	4,400,000NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

General Administration Revised Budget

Requirements	\$	43,553,399	\$	25,453,399
Less: Receipts	\$	18,032,041	\$	432,041
Net Appropriation	\$	25,521,358	\$	25,021,358
FTE		179.484		179.484

Tax Administration**Fund Code: 1624, 1625, 1627, 1629, 1643, 1700, 1708**

Requirements	\$	24,486,747	\$	24,500,873
Less: Receipts	\$	11,238,029	\$	11,241,037
Net Appropriation	\$	13,248,718	\$	13,259,836
FTE		240.826		240.826

129 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Tax Administration Revised Budget

Requirements	\$	24,486,747	\$	24,500,873
Less: Receipts	\$	11,238,029	\$	11,241,037
Net Appropriation	\$	13,248,718	\$	13,259,836
FTE		240.826		240.826

Tax Compliance**Fund Code: 1609, 1660, 1661, 1663, 1670, 1710**

Requirements	\$	60,741,330	\$	60,792,369
Less: Receipts	\$	30,485,852	\$	30,515,489
Net Appropriation	\$	30,255,478	\$	30,276,880
FTE		642.985		642.985

130 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

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Tax Compliance Revised Budget

Requirements	\$	60,741,330	\$	60,792,369
Less: Receipts	\$	30,485,852	\$	30,515,489
Net Appropriation	\$	30,255,478	\$	30,276,880
FTE		642.985		642.985

Tax Information Processing

Fund Code: 1685, 1800, 1820, 1830, 1840, 1870, 1880

Requirements	\$	14,138,623	\$	14,138,623
Less: Receipts	\$	3,372,465	\$	3,372,465
Net Appropriation	\$	10,766,158	\$	10,766,158
FTE		193.972		193.972

131 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Tax Information Processing Revised Budget

Requirements	\$	14,138,623	\$	14,138,623
Less: Receipts	\$	3,372,465	\$	3,372,465
Net Appropriation	\$	10,766,158	\$	10,766,158
FTE		193.972		193.972

Business Services

Fund Code: 1681

Requirements	\$	8,243,658	\$	8,245,770
Less: Receipts	\$	458,373	\$	458,373
Net Appropriation	\$	7,785,285	\$	7,787,397
FTE		38.000		38.000

132 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Business Services Revised Budget

Requirements	\$	8,243,658	\$	8,245,770
Less: Receipts	\$	458,373	\$	458,373
Net Appropriation	\$	7,785,285	\$	7,787,397
FTE		38.000		38.000

Taxpayer Call Centers

Fund Code: 1662

Requirements	\$	12,373,448	\$	12,373,448
Less: Receipts	\$	12,373,448	\$	12,373,448
Net Appropriation	\$	0	\$	0
FTE		166.930		166.930

133 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Taxpayer Call Centers Revised Budget

Requirements	\$	12,373,448	\$	12,373,448
Less: Receipts	\$	12,373,448	\$	12,373,448
Net Appropriation	\$	0	\$	0
FTE		166.930		166.930

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DOT Federal Grants
Fund Code: 1711

Requirements	\$	875,999	\$	875,999
Less: Receipts	\$	875,999	\$	875,999
Net Appropriation	\$	0	\$	0
FTE		1.723		1.723

134 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

DOT Federal Grants Revised Budget

Requirements	\$	875,999	\$	875,999
Less: Receipts	\$	875,999	\$	875,999
Net Appropriation	\$	0	\$	0
FTE		1.723		1.723

Reserves and Transfers
Fund Code: 1900

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

135 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Reserves and Transfers Revised Budget

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Total Legislative Changes

Requirements	\$	19,834,070	\$	4,242,526
Less: Receipts	\$	17,100,000	\$	(500,000)
Net Appropriation	\$	2,734,070	\$	4,742,526
FTE		-		-

Recurring	\$	2,234,070	\$	4,742,526
Nonrecurring	\$	500,000	\$	-
Net Appropriation	\$	2,734,070	\$	4,742,526
FTE		-		-

Revised Budget

Revised Requirements	\$	166,047,274	\$	150,523,007
Revised Receipts	\$	76,336,207	\$	58,768,852
Revised Net Appropriation	\$	89,711,067	\$	91,754,155
Revised FTE		1,463.920		1,463.920

24704-Revenue - Collections Assistance Fee Special Fund

	FY 2019-20	FY 2020-21
<u>Recommended Base Budget</u>		
Requirements	\$ 36,593,221	\$ 36,622,858
Receipts	\$ 33,627,756	\$ 33,657,393
Net Appropriation from (Increase to) Fund Balance	\$ 2,965,465	\$ 2,965,465
FTE	-	-

Legislative Changes**Collections Assistance Fee Special Fund
Fund Code: 2474**

136 Receipt-Supported Position Reductions	Requirements	\$ (500,000)R	\$ (500,000)R
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Reduces the annual transfer to the Department of Revenue Budget Code 14700 for receipt-supported positions as directed in this Act.	Net Change	\$ (500,000)	\$ (500,000)
	FTE	-	-
137 Operations and Maintenance for Tax Systems	Requirements	\$ 12,384,392NR	\$ -
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Information Technology (14700-1605) to support the Portfolio Warehouse, the Modernize eFile, and tax systems operations and maintenance upgrades.	Net Change	\$ 12,384,392	\$ -
	FTE	-	-
138 Identity Theft and Fraud Analysis	Requirements	\$ 4,400,000NR	\$ -
Fund Code: 2474	Less: Receipts	\$ -	\$ -
Transfers funds to the Division of Information Technology (14700-1605) for a contract with a vendor to perform tax fraud analysis using the Government Data Analytics Center.	Net Change	\$ 4,400,000	\$ -
	FTE	-	-

Total Legislative Changes

Requirements	\$ 16,284,392	\$ (500,000)
Less: Receipts	\$ -	\$ -
Net Change	\$ 16,284,392	\$ (500,000)
FTE	-	-

Revised Budget

Revised Requirements	\$ 52,877,613	\$ 36,122,858
Revised Receipts	\$ 33,627,756	\$ 33,657,393
Revised Net Appropriation from (Increase to) Fund Balance	\$ 19,249,857	\$ 2,465,465
Revised FTE	-	-

Fund Balance Availability Statement

Estimated Beginning Fund Balance	41,898,159	22,648,302
Less: Net Appropriation from (Increase to) Fund Balance	\$ 19,249,857	\$ 2,465,465
Estimated Year-End Fund Balance	\$ 22,648,302	\$ 20,182,837

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24708-Revenue - IT Projects

	FY 2019-20		FY 2020-21	
<u>Recommended Base Budget</u>				
Requirements	\$	250,000	\$	250,000
Receipts	\$	250,000	\$	250,000
Net Appropriation from (Increase to) Fund Balance	\$	-	\$	-
FTE		-		-
<u>Legislative Changes</u>				
ITAS Replacement				
Fund Code: 2478				
139 Integrated Tax Administration System				
Fund Code: 2478				
Transfers the remaining fund balance to the Department of Revenue's Information Technology Division (14700-1605).				
Requirements	\$	115,608	NR \$	-
Less: Receipts	\$	-	\$	-
Net Change	\$	115,608	\$	-
FTE		-		-
140 Technical Adjustment				
Fund Code: 2478				
Adjusts the requirements of the ITAS Replacement Special Fund to align with actual anticipated expenditures.				
Requirements	\$	5,083	NR \$	-
Less: Receipts	\$	-	\$	-
Net Change	\$	5,083	\$	-
FTE		-		-
<u>Total Legislative Changes</u>				
Requirements	\$	120,691	\$	-
Less: Receipts	\$	-	\$	-
Net Change	\$	120,691	\$	-
FTE		-		-
<u>Revised Budget</u>				
Revised Requirements	\$	370,691	\$	250,000
Revised Receipts	\$	250,000	\$	250,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	120,691	\$	-
Revised FTE		-		-
<u>Fund Balance Availability Statement</u>				
Estimated Beginning Fund Balance		120,691		0
Less: Net Appropriation from (Increase to) Fund Balance	\$	120,691	\$	-
Estimated Year-End Fund Balance	\$	0	\$	0

Secretary of State Budget Code 13200

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$14,044,797	\$14,044,797
Receipts	\$291,456	\$291,456
Net Appropriation	\$13,753,341	\$13,753,341
Legislative Changes		
Requirements	\$535,817	\$942,500
Receipts	\$50,000	-
Net Appropriation	\$485,817	\$942,500
Revised Budget		
Requirements	\$14,580,614	\$14,987,297
Receipts	\$341,456	\$291,456
Net Appropriation	\$14,239,158	\$14,695,841

General Fund FTE

Base Budget	176.883	176.883
Legislative Changes	-	-
Revised Budget	176.883	176.883

**Summary of General Fund Appropriations
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Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,671,085	-	3,671,085	115,000	50,000	65,000	3,786,085	50,000	3,736,085
1120	Publications Division	215,348	553	214,795	-	-	-	215,348	553	214,795
1150	Lobbyist Registration	340,345	-	340,345	-	-	-	340,345	-	340,345
1200	Trademark Offender	253,978	253,978	-	-	-	-	253,978	253,978	-
1210	Corporations Division	3,551,205	2,100	3,549,105	-	-	-	3,551,205	2,100	3,549,105
1220	Certification and Filing Division	2,597,053	34,825	2,562,228	-	-	-	2,597,053	34,825	2,562,228
1230	Securities Division	2,684,606	-	2,684,606	-	-	-	2,684,606	-	2,684,606
1600	Charitable Solicitation Licensing	731,177	-	731,177	-	-	-	731,177	-	731,177
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	102,960	-	102,960	102,960	-	102,960
N/A	State Health Plan	-	-	-	42,111	-	42,111	42,111	-	42,111
N/A	Short-Term Disability	-	-	-	4,290	-	4,290	4,290	-	4,290
N/A	Compensation Increase Reserve	-	-	-	271,456	-	271,456	271,456	-	271,456
Total		\$14,044,797	\$291,456	\$13,753,341	\$535,817	\$50,000	\$485,817	\$14,580,614	\$341,456	\$14,239,158

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Secretary of State										
Budget Code 13200		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	General Administration	3,671,085	-	3,671,085	65,000	-	65,000	3,736,085	-	3,736,085
1120	Publications Division	215,348	553	214,795	-	-	-	215,348	553	214,795
1150	Lobbyist Registration	340,345	-	340,345	-	-	-	340,345	-	340,345
1200	Trademark Offender	253,978	253,978	-	-	-	-	253,978	253,978	-
1210	Corporations Division	3,551,205	2,100	3,549,105	-	-	-	3,551,205	2,100	3,549,105
1220	Certification and Filing Division	2,597,053	34,825	2,562,228	-	-	-	2,597,053	34,825	2,562,228
1230	Securities Division	2,684,606	-	2,684,606	-	-	-	2,684,606	-	2,684,606
1600	Charitable Solicitation Licensing	731,177	-	731,177	-	-	-	731,177	-	731,177
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	244,530	-	244,530	244,530	-	244,530
N/A	State Health Plan	-	-	-	85,768	-	85,768	85,768	-	85,768
N/A	Short-Term Disability	-	-	-	4,290	-	4,290	4,290	-	4,290
N/A	Compensation Increase Reserve	-	-	-	542,912	-	542,912	542,912	-	542,912
Total		\$14,044,797	\$291,456	\$13,753,341	\$942,500	-	\$942,500	\$14,987,297	\$291,456	\$14,695,841

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.400	-	-	34.400
1120	Publications Division	2.733	-	-	2.733
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	2.000	-	-	2.000
1210	Corporations Division	57.870	-	-	57.870
1220	Certification and Filing Division	38.000	-	-	38.000
1230	Securities Division	27.750	-	-	27.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
Total FTE		176.883	-	-	176.883

Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
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Secretary of State					
Budget Code 13200		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.400	-	-	34.400
1120	Publications Division	2.733	-	-	2.733
1150	Lobbyist Registration	5.000	-	-	5.000
1200	Trademark Offender	2.000	-	-	2.000
1210	Corporations Division	57.870	-	-	57.870
1220	Certification and Filing Division	38.000	-	-	38.000
1230	Securities Division	27.750	-	-	27.750
1600	Charitable Solicitation Licensing	9.130	-	-	9.130
Total FTE		176.883	-	-	176.883

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13200-Secretary of State

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$ 14,044,797	\$ 14,044,797
Less: Receipts	\$ 291,456	\$ 291,456
Net Appropriation	\$ 13,753,341	\$ 13,753,341
FTE	176.883	176.883

Legislative Changes

Reserve for Salaries and Benefits

141 Compensation Increase Reserve

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 271,456R	\$ 542,912R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 271,456	\$ 542,912
FTE	-	-

142 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 102,960R	\$ 244,530R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 102,960	\$ 244,530
FTE	-	-

143 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 42,111R	\$ 85,768R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 42,111	\$ 85,768
FTE	-	-

144 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 4,290R	\$ 4,290R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,290	\$ 4,290
FTE	-	-

General Administration
Fund Code: 1110

Requirements	\$ 3,671,085	\$ 3,671,085
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 3,671,085	\$ 3,671,085
FTE	34.400	34.400

145 Information Technology Projects
Fund Code: 1110

Provides funds to support new information technology projects. The source of receipts for the nonrecurring funds is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).

Requirements	\$ 25,000R	\$ 25,000R
	50,000NR	
Less: Receipts	\$ 50,000NR	\$ -
Net Appropriation	\$ 25,000	\$ 25,000
FTE	-	-

146 Financial Analysis Software
Fund Code: 1110

Provides funds for improved financial analysis software. The improved software is intended to allow staff to perform more automated analysis and generate reports more easily.

Requirements	\$ 40,000R	\$ 40,000R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 40,000	\$ 40,000
FTE	-	-

General Administration Revised Budget

Requirements	\$ 3,786,085	\$ 3,736,085
Less: Receipts	\$ 50,000	\$ -
Net Appropriation	\$ 3,736,085	\$ 3,736,085
FTE	34.400	34.400

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FY 2019-20FY 2020-21**Publications Division**
Fund Code: 1120

Requirements	\$	215,348	\$	215,348
Less: Receipts	\$	553	\$	553
Net Appropriation	\$	214,795	\$	214,795
FTE		2.733		2.733

147 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Publications Division Revised Budget

Requirements	\$	215,348	\$	215,348
Less: Receipts	\$	553	\$	553
Net Appropriation	\$	214,795	\$	214,795
FTE		2.733		2.733

Lobbyist Registration
Fund Code: 1150

Requirements	\$	340,345	\$	340,345
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	340,345	\$	340,345
FTE		5.000		5.000

148 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Lobbyist Registration Revised Budget

Requirements	\$	340,345	\$	340,345
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	340,345	\$	340,345
FTE		5.000		5.000

Trademark Offender
Fund Code: 1200

Requirements	\$	253,978	\$	253,978
Less: Receipts	\$	253,978	\$	253,978
Net Appropriation	\$	0	\$	0
FTE		2.000		2.000

149 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Trademark Offender Revised Budget

Requirements	\$	253,978	\$	253,978
Less: Receipts	\$	253,978	\$	253,978
Net Appropriation	\$	0	\$	0
FTE		2.000		2.000

Corporations Division
Fund Code: 1210

Requirements	\$	3,551,205	\$	3,551,205
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	3,549,105	\$	3,549,105
FTE		57.870		57.870

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150 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Corporations Division Revised Budget

Requirements	\$	3,551,205	\$	3,551,205
Less: Receipts	\$	2,100	\$	2,100
Net Appropriation	\$	3,549,105	\$	3,549,105
FTE		57.870		57.870

Certification and Filing Division
Fund Code: 1220

Requirements	\$	2,597,053	\$	2,597,053
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	2,562,228	\$	2,562,228
FTE		38.000		38.000

151 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Certification and Filing Division Revised Budget

Requirements	\$	2,597,053	\$	2,597,053
Less: Receipts	\$	34,825	\$	34,825
Net Appropriation	\$	2,562,228	\$	2,562,228
FTE		38.000		38.000

Securities Division
Fund Code: 1230

Requirements	\$	2,684,606	\$	2,684,606
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,684,606	\$	2,684,606
FTE		27.750		27.750

152 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Securities Division Revised Budget

Requirements	\$	2,684,606	\$	2,684,606
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,684,606	\$	2,684,606
FTE		27.750		27.750

Charitable Solicitation Licensing
Fund Code: 1600

Requirements	\$	731,177	\$	731,177
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	731,177	\$	731,177
FTE		9.130		9.130

153 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

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Charitable Solicitation Licensing Revised Budget

Requirements	\$	731,177	\$	731,177
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	731,177	\$	731,177
FTE		9.130		9.130

Total Legislative Changes

Requirements	\$	535,817	\$	942,500
Less: Receipts	\$	50,000	\$	-
Net Appropriation	\$	485,817	\$	942,500
FTE		-		-
Recurring	\$	485,817	\$	942,500
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	485,817	\$	942,500
FTE		-		-

Revised Budget

Revised Requirements	\$	14,580,614	\$	14,987,297
Revised Receipts	\$	341,456	\$	291,456
Revised Net Appropriation	\$	14,239,158	\$	14,695,841
Revised FTE		176.883		176.883

Treasurer
Budget Code 13410

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$62,424,683	\$62,458,796
Receipts	\$57,559,579	\$57,593,692
Net Appropriation	\$4,865,104	\$4,865,104
Legislative Changes		
Requirements	(\$541,964)	(\$527,864)
Receipts	(\$502,525)	(\$535,246)
Net Appropriation	(\$39,439)	\$7,382
Revised Budget		
Requirements	\$61,882,719	\$61,930,932
Receipts	\$57,057,054	\$57,058,446
Net Appropriation	\$4,825,665	\$4,872,486

General Fund FTE

Base Budget	392.600	392.600
Legislative Changes	6.000	6.000
Revised Budget	398.600	398.600

**Summary of General Fund Appropriations
Fiscal Year 2019-20
2019 Legislative Session**

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,790,411	2,790,411	-	-	-	-	2,790,411	2,790,411	-
1130	Escheat Fund Administration	3,415,215	3,415,215	-	-	-	-	3,415,215	3,415,215	-
1150	Information Services	9,261,298	9,261,298	-	-	-	-	9,261,298	9,261,298	-
1210	Investment Management	10,692,264	10,287,582	404,682	-	-	-	10,692,264	10,287,582	404,682
1310	Local Government Operations	5,717,429	5,717,428	1	-	-	-	5,717,429	5,717,428	1
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	20,748,865	20,748,865	-	877,288	877,288	-	21,626,153	21,626,153	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(82,586)	-	(82,586)	211,193	-	211,193
1510	Financial Operations Division	9,206,422	5,039,780	4,166,642	-	-	-	9,206,422	5,039,780	4,166,642
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	10,519	-	10,519	10,519	-	10,519
N/A	State Health Plan	-	-	-	4,533	-	4,533	4,533	-	4,533
N/A	Short-Term Disability	-	-	-	438	-	438	438	-	438
N/A	Compensation Increase Reserve	-	-	-	27,657	-	27,657	27,657	-	27,657
Multiple										
N/A	Personal Services	-	-	-	(1,379,813)	(1,379,813)	-	(1,379,813)	(1,379,813)	-
Total		\$62,424,683	\$57,559,579	\$4,865,104	(\$541,964)	(\$502,525)	(\$39,439)	\$61,882,719	\$57,057,054	\$4,825,665

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Treasurer										
Budget Code 13410		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1110	Administration	2,790,411	2,790,411	-	-	-	-	2,790,411	2,790,411	-
1130	Escheat Fund Administration	3,415,215	3,415,215	-	-	-	-	3,415,215	3,415,215	-
1150	Information Services	9,261,298	9,261,298	-	-	-	-	9,261,298	9,261,298	-
1210	Investment Management	10,692,264	10,287,582	404,682	-	-	-	10,692,264	10,287,582	404,682
1310	Local Government Operations	5,717,429	5,717,428	1	-	-	-	5,717,429	5,717,428	1
1320	State Bond Issuance	299,000	299,000	-	-	-	-	299,000	299,000	-
1410	Retirement Operations	20,748,865	20,748,865	-	844,567	844,567	-	21,593,432	21,593,432	-
1450	Achieving a Better Life Experience	293,779	-	293,779	(82,586)	-	(82,586)	211,193	-	211,193
1510	Financial Operations Division	9,240,535	5,073,893	4,166,642	-	-	-	9,240,535	5,073,893	4,166,642
Reserve for Salaries and Benefits										
N/A	State Retirement Contributions	-	-	-	24,984	-	24,984	24,984	-	24,984
N/A	State Health Plan	-	-	-	9,232	-	9,232	9,232	-	9,232
N/A	Short-Term Disability	-	-	-	438	-	438	438	-	438
N/A	Compensation Increase Reserve	-	-	-	55,314	-	55,314	55,314	-	55,314
Multiple										
N/A	Personal Services	-	-	-	(1,379,813)	(1,379,813)	-	(1,379,813)	(1,379,813)	-
Total		\$62,458,796	\$57,593,692	\$4,865,104	(\$527,864)	(\$535,246)	\$7,382	\$61,930,932	\$57,058,446	\$4,872,486

**Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session**

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	27.850	-	-	27.850
1130	Escheat Fund Administration	26.000	-	-	26.000
1150	Information Services	52.000	-	-	52.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government Operations	38.000	-	-	38.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	-	7.000	170.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	-	-	44.750
Total FTE		392.600	(1.000)	7.000	398.600

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Treasurer					
Budget Code 13410		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	Administration	27.850	-	-	27.850
1130	Escheat Fund Administration	26.000	-	-	26.000
1150	Information Services	52.000	-	-	52.000
1210	Investment Management	39.750	-	-	39.750
1310	Local Government Operations	38.000	-	-	38.000
1320	State Bond Issuance	-	-	-	-
1410	Retirement Operations	163.250	-	7.000	170.250
1450	Achieving a Better Life Experience	1.000	(1.000)	-	-
1510	Financial Operations Division	44.750	-	-	44.750
Total FTE		392.600	(1.000)	7.000	398.600

Senate Appropriations Committee Report on the Current Operations Act of 2019

13410-Treasurer

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 62,424,683	\$ 62,458,796
Less: Receipts	\$ 57,559,579	\$ 57,593,692
Net Appropriation	\$ 4,865,104	\$ 4,865,104
FTE	392.600	392.600

Legislative Changes**Reserve for Salaries and Benefits****154 Compensation Increase Reserve**

Provides funding for an across-the-board salary increase of 2.5% effective July 1, 2019, and an additional across-the-board salary increase of 2.5% effective July 1, 2020.

Requirements	\$ 27,657R	\$ 55,314R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 27,657	\$ 55,314
FTE	-	-

155 State Retirement Contributions

Increases the State's contribution for members of the Teachers' and State Employees' Retirement System (TSERS) supported by the General Fund to fund the actuarially determined contribution and increased retiree medical premiums.

Requirements	\$ 10,519R	\$ 24,984R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 10,519	\$ 24,984
FTE	-	-

156 State Health Plan

Provides additional funding to continue health benefit coverage for enrolled active employees supported by the General Fund for the 2019-21 fiscal biennium.

Requirements	\$ 4,533R	\$ 9,232R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 4,533	\$ 9,232
FTE	-	-

157 Short-Term Disability

Provides additional funding to pay short-term disability benefits under SL 2018-52.

Requirements	\$ 438R	\$ 438R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 438	\$ 438
FTE	-	-

**General Administration
Fund Code: 1110**

Requirements	\$ 2,790,411	\$ 2,790,411
Less: Receipts	\$ 2,790,411	\$ 2,790,411
Net Appropriation	\$ 0	\$ 0
FTE	27.850	27.850

158 No direct change

Requirements	\$ -	\$ -
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

General Administration Revised Budget

Requirements	\$ 2,790,411	\$ 2,790,411
Less: Receipts	\$ 2,790,411	\$ 2,790,411
Net Appropriation	\$ 0	\$ 0
FTE	27.850	27.850

**Unclaimed Property - Administration
Fund Code: 1130**

Requirements	\$ 3,415,215	\$ 3,415,215
Less: Receipts	\$ 3,415,215	\$ 3,415,215
Net Appropriation	\$ 0	\$ 0
FTE	26.000	26.000

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159 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Unclaimed Property - Administration Revised Budget

Requirements	\$	3,415,215	\$	3,415,215
Less: Receipts	\$	3,415,215	\$	3,415,215
Net Appropriation	\$	0	\$	0
FTE		26.000		26.000

Information Services
Fund Code: 1150

Requirements	\$	9,261,298	\$	9,261,298
Less: Receipts	\$	9,261,298	\$	9,261,298
Net Appropriation	\$	0	\$	0
FTE		52.000		52.000

160 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Information Services Revised Budget

Requirements	\$	9,261,298	\$	9,261,298
Less: Receipts	\$	9,261,298	\$	9,261,298
Net Appropriation	\$	0	\$	0
FTE		52.000		52.000

Investment Management
Fund Code: 1210

Requirements	\$	10,692,264	\$	10,692,264
Less: Receipts	\$	10,287,582	\$	10,287,582
Net Appropriation	\$	404,682	\$	404,682
FTE		39.750		39.750

161 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Investment Management Revised Budget

Requirements	\$	10,692,264	\$	10,692,264
Less: Receipts	\$	10,287,582	\$	10,287,582
Net Appropriation	\$	404,682	\$	404,682
FTE		39.750		39.750

Local Government - Operations
Fund Code: 1310

Requirements	\$	5,717,429	\$	5,717,429
Less: Receipts	\$	5,717,428	\$	5,717,428
Net Appropriation	\$	1	\$	1
FTE		38.000		38.000

162 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Senate Appropriations Committee Report on the Current Operations Act of 2019

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Local Government - Operations Revised Budget

Requirements	\$	5,717,429	\$	5,717,429
Less: Receipts	\$	5,717,428	\$	5,717,428
Net Appropriation	\$	1	\$	1
FTE		38.000		38.000

State Bond Issuance
Fund Code: 1320

Requirements	\$	299,000	\$	299,000
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	0	\$	0
FTE		-		-

163 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

State Bond Issuance Revised Budget

Requirements	\$	299,000	\$	299,000
Less: Receipts	\$	299,000	\$	299,000
Net Appropriation	\$	0	\$	0
FTE		-		-

Retirement Operations
Fund Code: 1410

Requirements	\$	20,748,865	\$	20,748,865
Less: Receipts	\$	20,748,865	\$	20,748,865
Net Appropriation	\$	0	\$	0
FTE		163.250		163.250

164 Retirement Division Positions
Fund Code: 1410

Provides funding for the following new positions within the Retirement Division:

Auditor I
Program Coordinator IV
Program Analyst II
Program Coordinator III (3.000 FTE)
Administrative Specialist I

These positions will conduct compliance reviews and audits, administer administrative rules, enhance core processes, and improve the customer service provided to retirees. The positions are effective November 1, 2019.

Requirements	\$	377,288R	\$	544,567R
Less: Receipts	\$	377,288R	\$	544,567R
Net Appropriation	\$	-	\$	-
FTE		7.000		7.000

165 ORBIT
Fund Code: 1410

Provides funds for updates to the ORBIT retirement system, including the development of secure online identity authentication for retirees.

Requirements	\$	300,000R 200,000NR	\$	300,000R
Less: Receipts	\$	300,000R 200,000NR	\$	300,000R
Net Appropriation	\$	-	\$	-
FTE		-		-

Retirement Operations Revised Budget

Requirements	\$	21,626,153	\$	21,593,432
Less: Receipts	\$	21,626,153	\$	21,593,432
Net Appropriation	\$	0	\$	0
FTE		170.250		170.250

Senate Appropriations Committee Report on the Current Operations Act of 2019

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Achieving a Better Life Experience
Fund Code: 1450

Requirements	\$	293,779	\$	293,779
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	293,779	\$	293,779
FTE		1.000		1.000

166 Vacant Position Elimination
Fund Code: 1450

Eliminates an Information & Communications Specialist II position (65024111) that has been vacant over 3 years.

Requirements	\$	(82,586)R	\$	(82,586)R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(82,586)	\$	(82,586)
FTE		(1.000)		(1.000)

Achieving a Better Life Experience Revised Budget

Requirements	\$	211,193	\$	211,193
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	211,193	\$	211,193
FTE		-		-

Financial Operations Division
Fund Code: 1510

Requirements	\$	9,206,422	\$	9,240,535
Less: Receipts	\$	5,039,780	\$	5,073,893
Net Appropriation	\$	4,166,642	\$	4,166,642
FTE		44.750		44.750

167 No direct change

Requirements	\$	-	\$	-
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

Financial Operations Division Revised Budget

Requirements	\$	9,206,422	\$	9,240,535
Less: Receipts	\$	5,039,780	\$	5,073,893
Net Appropriation	\$	4,166,642	\$	4,166,642
FTE		44.750		44.750

Multiple**168 Personal Services**

Reduces the personal services budget for receipt-supported positions.

Requirements	\$	(1,379,813)R	\$	(1,379,813)R
Less: Receipts	\$	(1,379,813)R	\$	(1,379,813)R
Net Appropriation	\$	-	\$	-
FTE		-		-

Total Legislative Changes

Requirements	\$	(541,964)	\$	(527,864)
Less: Receipts	\$	(502,525)	\$	(535,246)
Net Appropriation	\$	(39,439)	\$	7,382

FTE		6.000		6.000
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Recurring	\$	(39,439)	\$	7,382
Nonrecurring	\$	-	\$	-

Net Appropriation	\$	(39,439)	\$	7,382
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FTE		6.000		6.000
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Revised Budget

Revised Requirements	\$	61,882,719	\$	61,930,932
Revised Receipts	\$	57,057,054	\$	57,058,446
Revised Net Appropriation	\$	4,825,665	\$	4,872,486
Revised FTE		398.600		398.600

Treasurer - Additional Retirement Systems Budget Code 13412

General Fund Budget

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
Base Budget		
Requirements	\$29,360,641	\$29,360,641
Receipts	-	-
Net Appropriation	\$29,360,641	\$29,360,641
Legislative Changes		
Requirements	\$2,544,782	\$2,894,782
Receipts	-	-
Net Appropriation	\$2,544,782	\$2,894,782
Revised Budget		
Requirements	\$31,905,423	\$32,255,423
Receipts	-	-
Net Appropriation	\$31,905,423	\$32,255,423

General Fund FTE

Base Budget	-	-
Legislative Changes	-	-
Revised Budget	-	-

**Summary of General Fund Appropriations
Fiscal Year 2019-20
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Treasurer - Additional Retirement Systems										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	Contribution to National Guard	9,071,933	-	9,071,933	1,959,782	-	1,959,782	11,031,715	-	11,031,715
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	350,000	-	350,000	18,652,208	-	18,652,208
1432	Line of Duty Death Benefits	1,986,500	-	1,986,500	235,000	-	235,000	2,221,500	-	2,221,500
Total		\$29,360,641	-	\$29,360,641	\$2,544,782	-	\$2,544,782	\$31,905,423	-	\$31,905,423

**Summary of General Fund Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Treasurer - Additional Retirement Systems										
Budget Code 13412		Base Budget			Legislative Changes			Revised Budget		
Fund Code	Fund Name	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation	Requirements	Receipts	Net Appropriation
1414	Contribution to National Guard	9,071,933	-	9,071,933	1,959,782	-	1,959,782	11,031,715	-	11,031,715
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	700,000	-	700,000	19,002,208	-	19,002,208
1432	Line of Duty Death Benefits	1,986,500	-	1,986,500	235,000	-	235,000	2,221,500	-	2,221,500
Total		\$29,360,641	-	\$29,360,641	\$2,894,782	-	\$2,894,782	\$32,255,423	-	\$32,255,423

Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
2019 Legislative Session

Treasurer - Additional Retirement Systems					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1414	Contribution to National Guard	-	-	-	-
1415	Contribution to Fire/Rescue Squad	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		-	-	-	-

**Summary of General Fund Total Requirements FTE
Fiscal Year 2020-21
2019 Legislative Session**

Treasurer - Additional Retirement Systems					
Budget Code 13412		<u>Base</u>	<u>Legislative Changes</u>		<u>Revised</u>
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1414	Contribution to National Guard	-	-	-	-
1415	Contribution to Fire/Rescue Squad	-	-	-	-
1432	Line of Duty Death Benefits	-	-	-	-
Total FTE		-	-	-	-

13412-Treasurer - Additional Retirement Systems

Recommended Base Budget	FY 2019-20	FY 2020-21
Requirements	\$ 29,360,641	\$ 29,360,641
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 29,360,641	\$ 29,360,641
FTE	-	-

Legislative Changes

GF Contribution to National Guard	Requirements	\$ 9,071,933	\$ 9,071,933
Fund Code: 1414	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,071,933	\$ 9,071,933
	FTE	-	-

169 National Guard Pension Fund	Requirements	\$ 1,959,782R	\$ 1,959,782R
Fund Code: 1414	Less: Receipts	\$ -	\$ -
Increases the State's contribution to the National Guard Pension Fund (NGPF) to match the actuarially determined contribution.	Net Appropriation	\$ 1,959,782	\$ 1,959,782
	FTE	-	-

GF Contribution to National Guard Revised Budget	Requirements	\$ 11,031,715	\$ 11,031,715
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 11,031,715	\$ 11,031,715
	FTE	-	-

GF Contribution to Fire and Rescue Squad	Requirements	\$ 18,302,208	\$ 18,302,208
Fund Code: 1415	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,302,208	\$ 18,302,208
	FTE	-	-

170 Firefighters' and Rescue Squad Workers' Pension Fund	Requirements	\$ 350,000R	\$ 700,000R
Fund Code: 1415	Less: Receipts	\$ -	\$ -
Increases the State's contribution to the Firefighters' and Rescue Squad Workers' Pension Fund (FRSWPF) to match the actuarially determined contribution.	Net Appropriation	\$ 350,000	\$ 700,000
	FTE	-	-

GF Contribution to Fire and Rescue Squad Revised Budget	Requirements	\$ 18,652,208	\$ 19,002,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,652,208	\$ 19,002,208
	FTE	-	-

Line of Duty Death Benefits	Requirements	\$ 1,986,500	\$ 1,986,500
Fund Code: 1432	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,986,500	\$ 1,986,500
	FTE	-	-

171 Occupational Covered Diseases	Requirements	\$ 235,000R	\$ 235,000R
Fund Code: 1432	Less: Receipts	\$ -	\$ -
Provides funds to expand the list of eligible diseases that are payable from the line of duty death benefits.	Net Appropriation	\$ 235,000	\$ 235,000
	FTE	-	-

Senate Appropriations Committee Report on the Current Operations Act of 2019

FY 2019-20

FY 2020-21

Line of Duty Death Benefits Revised Budget

Requirements	\$	2,221,500	\$	2,221,500
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,221,500	\$	2,221,500
FTE		-		-

Total Legislative Changes

Requirements	\$	2,544,782	\$	2,894,782
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	2,544,782	\$	2,894,782
FTE		-		-

Recurring	\$	2,544,782	\$	2,894,782
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	2,544,782	\$	2,894,782
FTE		-		-

Revised Budget

Revised Requirements	\$	31,905,423	\$	32,255,423
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	31,905,423	\$	32,255,423
Revised FTE		-		-

General Government Provisions

PART XIX. ADMINISTRATION**DOA/MANAGE STATE PORTFOLIO OF REAL PROPERTY & UPDATE
E-PROCUREMENT SYSTEM**

SECTION 19.1.(a) Notwithstanding the provisions of G.S. 66-58.12(c), the sum of one million five hundred thousand dollars (\$1,500,000) in nonrecurring funds for the 2019-2020 fiscal year transferred in this act from the E-Commerce Fund in the Department of Administration Budget Code 24100, Fund Code 2514, to the Department of Administration Budget Code 14100, Fund Code 1412, shall be used to develop a real estate information system as required by Section 31.2 of S.L. 2018-5.

SECTION 19.1.(b) For purposes of updating the E-Procurement System (hereinafter "System"), the Department of Administration shall do all of the following:

- (1) Create a detailed plan for updating the System, including:
 - a. The ways in which the System will be improved.
 - b. The itemized costs of the improvements.
 - c. The length of time it will take to make the improvements.
- (2) No later than October 1, 2019, submit a report on the detailed plan required by subdivision (1) of this subsection to the Joint Legislative Oversight Committee on General Government.
- (3) No later than October 1, 2019, submit a report on the detailed plan required by subdivision (1) of this subsection to the State Chief Information Officer for review and approval as provided in G.S. 143B-1322(c)(14).

PROCUREMENT SIMPLIFICATION AND INCREASED ACCOUNTABILITY

SECTION 19.2.(a) G.S. 143-52.1 reads as rewritten:

"§ 143-52.1. Award recommendations; State Purchasing Officer action.

(a) Award Recommendation. – When the dollar value of a contract to be awarded under Article 3 of Chapter 143 of the General Statutes exceeds the benchmark established pursuant to G.S. 143-53.1, an award recommendation shall be submitted to the State Purchasing Officer for approval or other action. The State Purchasing Officer shall promptly notify the agency or institution making the recommendation, or for which the purchase is to be made, of the action taken.

(b) through (d) Repealed by Session Laws 2013-234, s. 4, effective July 3, 2013.

(e) Reporting. – The State Procurement Officer shall provide a monthly report of all contract awards greater than ~~twenty-five thousand dollars (\$25,000)~~ the benchmark established under G.S. 143-53.1 approved through the Division of Purchase and Contract to the Cochairs of the Joint Legislative Committee on Governmental Operations. The report shall include the amount of the award, the award recipient, the using agency, and a short description of the nature of the award."

SECTION 19.2.(b) G.S. 143-53 reads as rewritten:

"§ 143-53. Rules.

(a) The Secretary of Administration may adopt rules governing the following:

- (1) Prescribing the routine and procedures to be followed in canvassing bids and awarding contracts, and for reviewing decisions made pursuant thereto, and the decision of the reviewing body shall be the final administrative review. The Division of Purchase and Contract shall review and decide a protest on a contract valued at ~~twenty-five thousand dollars (\$25,000) or more~~ an amount that exceeds the benchmark established under G.S. 143-53.1. The Secretary shall adopt rules or criteria governing the review of and decision on a protest on a contract ~~of less than twenty-five thousand dollars (\$25,000)~~ valued at or

below the benchmark established under G.S. 143-53.1 by the agency that awarded the contract.

- ...
- (5) Prescribing conditions under which purchases and contracts for the purchase, installment or lease-purchase, rental or lease of goods and services may be entered into by means other than competitive bidding, including, but not limited to, negotiation, reverse auctions, and acceptance of electronic bids. Notwithstanding the provisions of subsections (a) and (b) of this section, any waiver of competition for the purchase, rental, or lease of goods and services is subject to prior review by the Secretary, if the expenditure exceeds ~~ten thousand dollars (\$10,000)~~ the benchmark established under G.S. 143-53.1. The Division may levy a fee, not to exceed one dollar (\$1.00), for review of each waiver application.

...."

SECTION 19.2.(c) G.S. 143-53.1 reads as rewritten:

"§ 143-53.1. Setting of benchmarks; increase by Secretary.

(a) On and after July 1, 2014, the procedures prescribed by G.S. 143-52 with respect to competitive bids and the bid value benchmark authorized by G.S. 143-53(a)(2) with respect to rule making by the Secretary of Administration for competitive bidding shall promote compliance with the principles of procurement efficiency, transparency, and fair competition to obtain the State's business. For State departments, institutions, and agencies, except the President of The University of North Carolina or a special responsibility constituent institution of The University of North Carolina and community colleges, the benchmark shall not be greater than one hundred thousand dollars (\$100,000). For the President of The University of North Carolina or a special responsibility constituent institution of The University of North Carolina, the benchmark prescribed in this section is as provided in G.S. 116-31.10. For community colleges, the benchmark prescribed in this section is as provided in G.S. 115D-58.14.

...."

SECTION 19.2.(d) G.S. 143-57 reads as rewritten:

"§ 143-57. Purchases of articles in certain emergencies.

In case of any emergency or pressing need arising from unforeseen causes including but not limited to delay by contractors, delay in transportation, breakdown in machinery, or unanticipated volume of work, the Secretary of Administration shall have power to obtain or authorize obtaining in the open market any necessary supplies, materials, equipment, printing or services for immediate delivery to any department, institution or agency of the State government. A report on the circumstances of such emergency or need and the transactions thereunder shall be made a matter of record promptly thereafter. If the expenditure exceeds ~~ten thousand dollars (\$10,000)~~ the benchmark established under G.S. 143-53.1, the report shall also be made promptly thereafter to the Division of Purchase and Contract."

SECTION 19.2.(e) This section is effective when it becomes law and applies to contracts entered into on or after that date.

VACANT POSITION ELIMINATION FLEXIBILITY AND REPORT

SECTION 19.3. Notwithstanding any provision of this act to the contrary, the Department of Administration, Department of Insurance, Department of Revenue, Department of State Treasurer, State Board of Elections, and Office of the Governor shall meet the personal services reduction by eliminating positions, either vacant or filled, for each year of the 2019-2021 fiscal biennium. By October 1, 2019, and October 1, 2020, each of the agencies listed in this section shall submit a report to the Joint Legislative Oversight Committee on General Government, the House of Representatives Appropriations Subcommittee on General Government, the Senate Appropriations Committee on General Government and Information

Technology, and the Fiscal Research Division on the actions taken to achieve the budgeted reduction for vacant position eliminations for the fiscal year. The report shall include a list of each alternative position eliminated, along with its position number, title, and the amount of salary and fringe benefits associated with each position.

PART XX. ADMINISTRATIVE HEARINGS [RESERVED]

PART XXI. AUDITOR [RESERVED]

PART XXII. BUDGET AND MANAGEMENT

FUNDS FOR EASTERN TRIAD WORKFORCE DEVELOPMENT

SECTION 22.2. The sum of four million five hundred thousand dollars (\$4,500,000) in nonrecurring funds appropriated in this act to the Office of State Budget and Management, Special Appropriations, for each year of the 2019-2021 fiscal biennium for the Triad Workforce Solutions Collaborative shall be allocated each fiscal year as follows:

(1)	Alamance County	\$875,000
(2)	Guilford County	\$2,250,000
(3)	Rockingham County	\$625,000
(4)	Randolph County	\$750,000.

PLAN FOR RESULTS FIRST BENEFIT-COST ANALYSIS OF DEPARTMENT OF HEALTH AND HUMAN SERVICES PROGRAMS

SECTION 22.3. By January 15, 2020, the Office of State Budget and Management (OSBM) shall submit to the Joint Legislative Oversight Committee on General Government, the Joint Legislative Oversight Committee on Health and Human Services, and the Fiscal Research Division a plan to conduct, as part of North Carolina's Results First project, a benefit-cost analysis of all Department of Health and Human Services (Department) programs funded by State appropriations. OSBM shall include in the plan required by this section (i) an inventory of all Department programs funded by State appropriations and (ii) an estimate of the cost to conduct the Results First benefit-cost analysis for each Department program funded by State appropriations. The Department shall cooperate with the OSBM in OSBM's development of the plan required by this section.

PART XXIII. BUDGET AND MANAGEMENT – SPECIAL APPROPRIATIONS [RESERVED]

PART XXIV. CONTROLLER

OVERPAYMENTS AUDIT

SECTION 24.1.(a) During the 2019-2021 fiscal biennium, receipts generated by the collection of inadvertent overpayments by State agencies to vendors as a result of pricing errors, neglected rebates and discounts, miscalculated freight charges, unclaimed refunds, erroneously paid excise taxes, and related errors shall be deposited in Special Reserve Account 24172 as required by G.S. 147-86.22(c).

SECTION 24.1.(b) Of the funds appropriated in this act from the Special Reserve Account 24172, and for each year of the 2019-2021 fiscal biennium, two hundred fifty thousand dollars (\$250,000) of the funds shall be used by the Office of the State Controller for data processing, debt collection, or e-commerce costs.

1 **SECTION 24.1.(c)** The State Controller shall report annually to the Joint Legislative
2 Commission on Governmental Operations and the Fiscal Research Division on the revenue
3 deposited into Special Reserve Account 24172 and the disbursement of that revenue.
4

5 **PART XXV. ELECTIONS**

6
7 **BOARD OF ELECTIONS/REPORT ON POST-ELECTION AUDITS**

8 **SECTION 25.1.** After conducting a post-election audit, the Board of Elections shall
9 produce a report which summarizes the audit, including the rationale for and the findings of the
10 audit. The report shall be submitted to the Joint Legislative Elections Oversight Committee and
11 the Joint Legislative Oversight Committee on General Government within 10 business days of
12 the date the audit is completed.
13

14 **PART XXVI. GENERAL ASSEMBLY [RESERVED]**

15
16 **PART XXVII. GOVERNOR [RESERVED]**

17
18 **PART XXVIII. HOUSING FINANCE AGENCY [RESERVED]**

19
20 **PART XXIX. INSURANCE**

21
22 **INSURANCE REGULATORY FEE**

23 **SECTION 29.1.** The percentage rate to be used in calculating the insurance
24 regulatory charge under G.S. 58-6-25 is six and one-half percent (6.5%) for the 2020 calendar
25 year.
26

27 **PART XXX. INSURANCE – INDUSTRIAL COMMISSION**

28
29 **INDUSTRIAL COMMISSION USE ELECTRONIC MAIL TO SEND DECISIONS**

30 **SECTION 30.1.(a)** G.S. 143-293 reads as rewritten:

31 **"§ 143-293. Appeals to Court of Appeals.**

32 Either the claimant or the State may, within 30 days after receipt of the decision and order of
33 the full Commission, to be sent by ~~registered or certified~~ registered, certified, or electronic mail,
34 but not thereafter, appeal from the decision of the Commission to the Court of Appeals. Such
35 appeal shall be for errors of law only under the same terms and conditions as govern appeals in
36 ordinary civil actions, and the findings of fact of the Commission shall be conclusive if there is
37 any competent evidence to support them. The appellant shall cause to be prepared a statement of
38 the case as required by the rules of the Court of Appeals. A copy of this statement shall be served
39 on the respondent within 45 days from the entry of the appeal taken; within 20 days after such
40 service, the respondent shall return the copy with ~~his-the respondent's~~ approval or specified
41 amendments endorsed or attached; if the case be approved by the respondent, it shall be filed
42 with the clerk of the Court of Appeals as a part of the record; if not returned with objections
43 within the time prescribed, it shall be deemed approved. The ~~chairman-chair~~ of the Industrial
44 Commission shall have the power, in the exercise of ~~his-the chair's~~ discretion, to enlarge the time
45 in which to serve statement of case on appeal and exceptions thereto or counterstatement of case.
46

47 If the case on appeal is returned by the respondent with objections as prescribed, or if a
48 countercase is served on appellant, the appellant shall immediately request the ~~chairman-chair~~ of
49 the Industrial Commission to fix a time and place for settling the ~~case before him.case~~. If the
50 appellant delays longer than 15 days after the respondent serves ~~his-the~~ countercase or exceptions
51 to request the ~~chairman-chair~~ to settle the case on appeal, and delays for such period to ~~mail-mail,~~
as provided in this section, the case and countercase or exceptions to the ~~chairman,chair,~~ then the

exceptions filed by the respondent shall be allowed; or the countercase served ~~by him~~ shall constitute the case on appeal; but the time may be extended by agreement of counsel.

The ~~chairman-chair~~ shall forthwith notify the attorneys of the parties to appear before ~~him~~ the ~~chair~~ for that purpose at a certain time and place, which time shall not be more than 20 days from the receipt of the request. At the time and place stated, the ~~chairman-chair~~ of the Industrial Commission or ~~his~~ the chair's designee shall settle and sign the case and deliver a copy to the attorneys of each party. The appellant shall within five days thereafter file it with the clerk of the Court of Appeals, and if ~~he~~ the appellant fails to do so the respondent may file ~~his~~ the respondent's copy.

No appeal bond or supersedeas bond shall be required of State departments or agencies."

SECTION 30.1.(b) This section becomes effective July 1, 2019, and applies to decisions and orders sent on or after that date.

PART XXXI. LIEUTENANT GOVERNOR [RESERVED]

PART XXXII. MILITARY AND VETERANS AFFAIRS

DMVA/TECHNICAL AMENDMENT TO DELETE OBSOLETE LANGUAGE FROM STATUTE REGULATING SCHOLARSHIPS

SECTION 32.1. G.S. 143B-1225 reads as rewritten:

"§ 143B-1225. Scholarship.

(a) A scholarship granted pursuant to this Part shall consist of the following benefits in either a State or private educational institution:

...

- (4) No educational assistance shall be afforded a child under this Part after the end of an eight-year period beginning on the date the scholarship is first awarded. ~~Those persons who have been granted a scholarship under this Part prior to the effective date of this act shall be entitled to the remainder of their period of scholarship eligibility if used prior to August 1, 2010.~~ Whenever a child is enrolled in an educational institution and the period of entitlement ends while enrolled in a term, quarter or semester, such period shall be extended to the end of such term, quarter or semester, but not beyond the entitlement limitation of four academic years.

...."

AMEND RESIDENCY REQUIREMENT FOR QUALIFIED VETERANS ELIGIBLE TO BE BURIED IN STATE VETERANS' CEMETERIES

SECTION 32.2.(a) G.S. 65-43 reads as rewritten:

"§ 65-43. Definitions.

For purposes of this Article, the following definitions shall apply, unless the context requires otherwise:

...

- (3) A "qualified veteran" means a veteran who meets the requirements of sub-subdivisions a. and b. of this subdivision:

a. A veteran who served an honorable military service or who served a period of honorable nonregular service and is any of the following:

1. A veteran who is entitled to retired pay for nonregular service under 10 U.S.C. §§ 12731-12741, as amended.
2. A veteran who would have been entitled to retired pay for nonregular service under 10 U.S.C. §§ 12731-12741, as

amended, but for the fact that the person was under 60 years of age.

3. A veteran who is eligible for interment in a national cemetery under 38 U.S.C. § 2402, as amended.

b. Who is a legal resident of North Carolina:

1. ~~At the time of death, or~~

2. For a period of at least 10 ~~years,~~ years immediately prior to death, or

3. At the time ~~he or she~~ the veteran entered the Armed Forces of the United States."

SECTION 32.2.(b) This section is effective when it becomes law, and applies to burials on or after that date.

VETERANS AFFAIRS COMMISSION/AWARDING OF SERVICE MEDALS

SECTION 32.4. G.S. 143B-1220 reads as rewritten:

"§ 143B-1220. Veterans' Affairs Commission – creation, powers and duties.

There is hereby created the Veterans' Affairs Commission of the Department of Military and Veterans Affairs. The Veterans' Affairs Commission shall have the following functions and duties, as delegated by the Secretary of Military and Veterans Affairs:

(3) To promulgate rules and regulations concerning the awarding of scholarships for children of North Carolina veterans as provided by this Article. The Commission shall make rules and regulations consistent with the provisions of this Article. All rules and regulations not inconsistent with the provisions of this Chapter heretofore adopted by the State Board of Veterans' Affairs shall remain in full force and effect unless and until repealed or superseded by action of the Veterans' Affairs Commission. All rules and regulations adopted by the Commission shall be enforced by the Department of Military and Veterans Affairs; and

(4) ~~To promulgate rules concerning the awarding of the North Carolina Services Medal to all veterans who have served in any period of war as defined in 38 U.S.C. § 101. The award shall be self financing; those who wish to be awarded the medal shall pay a fee to cover the expenses of producing the medal and awarding the medal. All rules adopted by the Commission with respect to the North Carolina Services Medal shall be implemented and enforced by the Department of Military and Veterans Affairs; and~~

(5) To advise the Secretary on any matter the Secretary may refer to it."

FUNDS FOR NC VETERANS MEMORIAL PAVILION SHALL NOT REVERT

SECTION 32.5.(a) Notwithstanding any provision of S.L. 2017-57, or of the Committee Report described in Section 39.2 of that act to the contrary, the sum of two hundred fifty thousand dollars (\$250,000) in nonrecurring funds for the 2017-2018 fiscal year appropriated in that act to the Department of Military and Veterans Affairs for the construction of public facilities at the North Carolina Veterans Memorial Pavilion in Broadway, North Carolina shall not revert on June 30, 2019, as required by Section 6.13(c) of that act, but shall remain available for expenditure until June 30, 2020.

SECTION 32.5.(b) This section becomes effective June 30, 2019.

PART XXXIII. REVENUE

DOR/ELIMINATE VACANT POSITIONS

SECTION 33.1. The Department of Revenue shall eliminate a sufficient number of permanent or temporary vacant positions funded through the Collections Assistance Fee to generate a recurring annual savings of five hundred thousand dollars (\$500,000) for each year of the 2019-2021 fiscal biennium. The Department shall report on the eliminated positions to the Joint Legislative Oversight Committee on General Government by October 1, 2019.

DOR TAX FRAUD ANALYTICS

SECTION 33.2.(a) Of the funds appropriated in this act to the Department of Revenue, the sum of four million four hundred thousand dollars (\$4,400,000) in nonrecurring funds for the 2019-2020 fiscal year shall be used to continue and expand the Department's tax fraud analysis contract. These funds shall be used as follows:

- (1) Three million three hundred thousand dollars (\$3,300,000) to pay for fraud detection analytics and information reporting.
- (2) One million one hundred thousand dollars (\$1,100,000) for hosting infrastructure.

SECTION 33.2.(b) The Department of Revenue shall continue to coordinate with the Government Data Analytics Center (GDAC) and utilize the subject matter expertise and technical infrastructure available through existing GDAC public-private partnerships for fraud detection analytics and infrastructure.

PART XXXIV. SECRETARY OF STATE [RESERVED]

PART XXXV. TREASURER

EXPAND THE TYPE OF CANCERS COVERED AS OCCUPATIONAL DISEASES FOR FIREFIGHTERS' DEATH BENEFITS

SECTION 35.1.(a) G.S. 143-166.2 reads as rewritten:

"§ 143-166.2. Definitions.

The following definitions apply in this Article:

...

- (6) Killed in the line of duty. – This term shall apply to all of the following deaths:

...

- e. When the death of a firefighter occurs as a direct and proximate result of any of the following cancers that are occupationally related to firefighting, that firefighter is presumed to have been killed in the line of duty:

1. Mesothelioma.
2. Testicular cancer.
3. ~~Intestinal cancer.~~ Cancer of the small intestine.
4. Esophageal cancer.
5. Oral cavity cancer.
6. Pharynx cancer.

...."

SECTION 35.1.(b) This section is effective when it becomes law and applies to deaths occurring on or after that date.

PART XXXVI. GENERAL GOVERNMENT

DEPARTMENT OF ADMINISTRATION

SECTION 36.1.(a) G.S. 116D-4 reads as rewritten:

"§ 116D-4. Minority and historically underutilized business participation.

(a) Minority Business Participation. – The goals set by G.S. 143-128 for participation in projects by minority businesses apply to projects funded by the proceeds of bonds or notes issued under this section. The following State agencies shall monitor compliance with this requirement and shall report to the General Assembly Joint Legislative Oversight Committee on General Government by January 1 of each year on the participation by minority businesses in these projects. The State Construction Office, Department of Administration, shall monitor compliance with regard to projects funded by the proceeds of university improvement general obligation bonds and notes and special obligation bonds and notes; the Board of Governors of The University of North Carolina shall provide the State Construction Office any information required by the State Construction Office to monitor compliance. The Community Colleges System Office shall monitor compliance with regard to projects funded by the proceeds of community college general obligation bonds and notes.

...."

SECTION 36.1.(b) G.S. 143-48 reads as rewritten:

"§ 143-48. State policy; cooperation in promoting the use of small contractors, minority contractors, physically handicapped contractors, and women contractors; purpose; required annual reports.

...

(d) The Department of Administration shall collect and compile the data described in this section and report it annually to the General Assembly Joint Legislative Oversight Committee on General Government.

...."

SECTION 36.1.(c) G.S. 143-128.3 reads as rewritten:

"§ 143-128.3. Minority business participation administration.

(a) All public entities subject to G.S. 143-128.2 shall report to the Department of Administration, Office of Historically Underutilized Business, the following with respect to each building project:

...

The reports shall be in the format and contain the data prescribed by the Secretary of Administration. The University of North Carolina and the State Board of Community Colleges shall report quarterly and all other public entities shall report semiannually. The Secretary of the Department of Administration shall make reports every six months to the Joint Legislative Committee on Governmental Operations and the Joint Legislative Oversight Committee on General Government on information reported pursuant to this subsection.

...

(c) The Secretary shall study and recommend to the General Assembly Joint Legislative Oversight Committee on General Government and other State agencies ways to improve the effectiveness and efficiency of the State capital facilities development, minority business participation program and good faith efforts in utilizing minority businesses as set forth in G.S. 143-128.2, and other appropriate good faith efforts that may result in the increased utilization of minority businesses.

(d) The Secretary shall appoint an advisory board to develop recommendations to improve the recruitment and utilization of minority businesses. The Secretary, with the input of its advisory board, shall review the State's programs for promoting the recruitment and utilization of minority businesses involved in State capital projects and shall recommend to the General Assembly, Joint Legislative Oversight Committee on General Government, the State Construction Office, The University of North Carolina, and the community colleges system changes in the terms and conditions of State laws, rules, and policies that will enhance opportunities for utilization of minority businesses on these projects. The Secretary shall provide guidance to these agencies on identifying types of projects likely to attract increased participation

by minority businesses and breaking down or combining elements of work into economically feasible units to facilitate minority business participation.

...

(g) ~~The~~ Annually, on or before September 1, beginning September 1, 2019, the Secretary shall report findings and recommendations—recommendations, as required under this section section, to the Joint Legislative Committee on Governmental Operations annually on or before June 1, beginning June 1, 2002, and the Joint Legislative Oversight Committee on General Government and shall post the report findings and recommendations on the Department's Web site."

SECTION 36.1.(d) G.S. 143-341 reads as rewritten:

"§ 143-341. Powers and duties of Department.

The Department of Administration has the following powers and duties:

...

(8) General Services:

...

i. To establish and operate a central motor fleet and such subsidiary related facilities as the Secretary may deem necessary, and to that end:

...

11. To report annually to the ~~General Assembly~~ Joint Legislative Oversight Committee on General Government on any rules adopted, amended or repealed under sub-sub-subdivisions 3., 7., or 7a. of this sub-subdivision.

...

(12) Report on Vehicles Managed. – Beginning on September 1, 2019, and semiannually thereafter, the Department of Administration shall provide a report to the Joint Legislative Oversight Committee on General Government and the Joint Legislative Oversight Committee on Justice and Public Safety on the status of all motor vehicles managed by the Department of Administration for the Department of Public Safety. The report shall include all of the following information:

a. The number of motor vehicles managed by the Department of Administration for the Department of Public Safety.

b. The condition of each motor vehicle, including the mileage on each motor vehicle.

c. The average amount of time taken to repair or replace a motor vehicle.

d. The number and condition of any backup motor vehicles managed by the Department of Administration and available for use by the Department of Public Safety, including the location and condition of each motor vehicle."

SECTION 36.1.(e) Section 27.6(c) of S.L. 2015-241 is repealed.

SECTION 36.1.(f) G.S. 143-341.2 reads as rewritten:

"§ 143-341.2. Proactive management of State-owned and State-leased real property portfolio.

(a) Duties of the Department of Administration. – The Department of Administration shall have the following powers and duties:

...

(7) Reporting. – The Department of Administration shall make the following reports:

a. No later than December 1, 2018, and every five years thereafter, the Department shall report the following to the Joint Legislative Commission on Governmental Operations, ~~to the Joint Legislative~~

Oversight Committee on General Government, the Fiscal Research Division of the General Assembly, and to the Program Evaluation Division of the General Assembly:

1. The plan developed pursuant to subdivision (1) of this subsection.
 2. A summary of the performance measurement procedures developed pursuant to subdivision (2) of this subsection.
- b. If any State agency fails to submit the information required by subdivision (b)(1) of this section, the Department shall report the failure to the chairs of the Joint Legislative Commission on Governmental Operations ~~Operations~~, the Joint Legislative Oversight Committee on General Government, and to the chairs of the Joint Legislative Program Evaluation Oversight Committee within 30 days.
- c. No later than December 1, 2019, and each year thereafter, the Department shall report to the Joint Legislative Commission on Governmental Operations, to the Joint Legislative Oversight Committee on General Government, the Fiscal Research Division of the General Assembly, and to the Program Evaluation Division of the General Assembly on the State's portfolio of real property. This report shall include at least the following information:

...."

SECTION 36.1.(g) G.S. 143-747 reads as rewritten:

"§ 143-747. Council of Internal Auditing.

...

(c) The Council shall:

...

- (12) ~~Issue an annual report including, but not limited to, No later than November 1 of each year, issue a report that shall include, but not be limited to, service efforts and accomplishments of State agency internal auditors and to propose proposed legislation for consideration by the Governor and General Assembly. The annual report shall be prepared by the Office of State Budget and Management and shall be submitted to the Joint Legislative Oversight Committee on General Government."~~

SECTION 36.1.(h) G.S. 143B-394.16(b) reads as rewritten:

"(b) Report. – The Commission shall report its findings and recommendations, including any legislative or administrative proposals, to the ~~General Assembly~~ Joint Legislative Oversight Committee on General Government no later than April 1 each year."

SECTION 36.1.(i) G.S. 143B-394.21 is amended by adding a new subsection to read:

"(c) The North Carolina Council for Women shall report on the quarterly distributions of the grants from the Sexual Assault and Rape Crisis Center Fund to the House and Senate chairs of the General Government Appropriations Committee within five business days of distribution. The report shall include the date, amount, and recipients of the fund disbursements. The report shall also include any eligible programs which are ineligible to receive funding during the relative reporting cycle as well as the reason of the ineligibility for that relative reporting cycle."

SECTION 36.1.(j) G.S. 143B-409 reads as rewritten:

"§ 143B-409. North Carolina State Commission of Indian Affairs – reports.

The Commission shall prepare a written annual report giving an account of its proceedings, transactions, findings, and recommendations. This report shall be submitted to the ~~Governor and the legislature~~ Governor and the Joint Legislative Oversight Committee on General Government. The report will become a matter of public record and will be maintained in the State Historical

Archives. It may also be furnished to such other persons or agencies as the Commission may deem proper."

SECTION 36.1.(k) G.S. 143B-410 reads as rewritten:

"§ 143B-410. North Carolina State Commission of Indian Affairs – fiscal records; clerical staff.

Fiscal records shall be kept by the Secretary of Administration. The audit report will become a part of the annual report and will be submitted in accordance with the regulations governing preparation and submission of the annual report. The Commission shall submit the annual report to the Joint Legislative Oversight Committee on General Government."

SECTION 36.1.(l) G.S. 143B-411.2 reads as rewritten:

"§ 143B-411.2. North Carolina Advisory Council on the Eastern Band of the Cherokee – purpose or creation; powers and duties.

The purpose of the Council is to study on a continuing basis the relationship between the Eastern Band of the Cherokee and the State of North Carolina in order to resolve any matters of concern to the State or the Tribe. It shall be the duty of the Council:

- (1) Identify existing and potential conflicts between the State of North Carolina and the Eastern Band of Cherokee ~~Indians;~~Indians.
- (2) Propose State and federal legislation and agreements between the State of North Carolina and the Cherokee Tribe to resolve existing and potential ~~conflicts;~~conflicts.
- (3) To study and make recommendations concerning any issue referred to the Council by any official of the Eastern Band of the Cherokee, the State of North Carolina, or the government of Haywood, Jackson, Swain, Graham, or Cherokee Counties.
- (4) Study other issues of mutual concern to the Eastern Band of the ~~Cherokee;~~Cherokee.
- (5) ~~Make a report with recommendations as needed, but not less often than biannually to the Governor, the Chief of the Eastern Band of the Cherokee, the General Assembly, and the Tribal Council of the Eastern Band of the Cherokee."~~

SECTION 36.1.(m) The North Carolina Farmworker Council, enacted as Part 26 of Article 9 of Chapter 143B of the General Statutes, is repealed.

SECTION 36.1.(n) This section becomes effective July 1, 2019, and applies to reports submitted on or after that date.

ETHICS COMMISSION

SECTION 36.2.(a) G.S. 138A-10 reads as rewritten:

"§ 138A-10. Powers and duties.

- (a) In addition to other powers and duties specified in this Chapter, the Commission shall:

...

- (11) Report annually to the ~~General Assembly~~ Joint Legislative Oversight Committee on General Government and the Governor on the Commission's activities and generally on the subject of public disclosure, ethics, and conflicts of interest, including recommendations for administrative and legislative action, as the Commission deems appropriate.

...."

SECTION 36.2.(b) This section becomes effective July 1, 2019, and applies to reports submitted on or after that date.

OFFICE OF STATE HUMAN RESOURCES

SECTION 36.3.(a) G.S. 143-583 reads as rewritten:

1 **"§ 143-583. Model program; technical assistance; reports.**

2 ...
3 (c) The Office of State Human Resources shall report annually to the Joint Legislative
4 Commission on Governmental Operations and the Joint Legislative Oversight Committee on
5 General Government on the safety, health, and workers' compensation activities of State
6 agencies, compliance with this Article, and the fines levied against State agencies pursuant to
7 Article 16 of Chapter 95 of the General Statutes."

8 **SECTION 36.3.(b)** This section becomes effective July 1, 2019, and applies to
9 reports submitted on or after that date.

10
11 **OFFICE OF STATE AUDITOR**

12 **SECTION 36.4.(a)** G.S. 147-64.11 reads as rewritten:

13 **"§ 147-64.11. Review of office.**

14 The Auditor may, on ~~his-the Auditor's~~ own initiative and as often as ~~he-the Auditor~~ deems
15 necessary, or as requested by the General ~~Assembly~~ Assembly or the Joint Legislative Oversight
16 Committee on General Government, cause to be made a quality review audit of the operations of
17 ~~his-the~~ office. Such a "peer review" shall be conducted in accordance with standards prescribed
18 by the accounting profession. Upon the recommendation of the Joint Legislative Commission on
19 Governmental Operations may contract with an independent public accountant, qualified
20 management consultant, or other professional person to conduct a financial and compliance,
21 economy and efficiency, and program result audit of the State Auditor."

22 **SECTION 36.4.(b)** G.S. 147-64.6 reads as rewritten:

23 **"§ 147-64.6. Duties and responsibilities.**

24 ...
25 (b) The duties of the Auditor are independently to examine into and make findings of fact
26 on whether State agencies:

27 ...
28 (6) Are adhering to statutory requirements that include conditions precedent,
29 classifications, and similar eligibility or qualifying standards to assure that
30 statutory intent is carried out while the requirements are in effect.

31 (c) The Auditor ~~shall be~~ is responsible for the following acts and activities:

32 ...
33 (22) Verification audits for compliance with statutory requirements, with or
34 without advance notice to the organization or State agency being audited,
35 which may be initiated at the discretion of the Auditor or as requested by the
36 Governor or General Assembly.

37 ...
38 (e) Access to Records. – The Auditor may examine the accounts and records of any
39 organization or State agency relating to a verification audit for compliance with a statutory
40 condition precedent, classification, or other similar eligibility or qualifying standard."

41
42 **OFFICE OF STATE BUDGET AND MANAGEMENT**

43 **SECTION 36.5.(a)** Article 6 of Chapter 143C of the General Statutes is amended by
44 adding a new section to read:

45 **"§ 143C-6-13. Results first annual report.**

46 By October 1 of each year, the Office of State Budget and Management shall submit an
47 annual report to the Joint Legislative Commission on Governmental Operations, Joint Legislative
48 Oversight Committee on General Government, and Joint Legislative Program Evaluation
49 Oversight Committee on the progress in implementing the cost-benefit analysis model for use in
50 crafting policy and budget decisions. The report may include recommendations for legislation."

51 **SECTION 36.5.(b)** Section 26.3(c) of S.L. 2017-57 is repealed.

SECTION 36.5.(c) G.S. 143C-6-23 reads as rewritten:

"§ 143C-6-23. State grant funds: administration; oversight and reporting requirements.

(h) Report on Grant Recipients That Failed to Comply. – Not later than May 1, 2007, and by May 1 of every succeeding year, the ~~The~~ Office of State Budget and Management shall report to the Joint Legislative Commission on Governmental Operations and the Fiscal Research Division ~~on post online at regular intervals a list of~~ all grantees or subgrantees that failed to comply with this section with respect to grant funds received in the prior fiscal year."

SECTION 36.5.(d) G.S. 143-194 is repealed.

OFFICE OF STATE CONTROLLER

SECTION 36.6. G.S. 143B-426.39 reads as rewritten:

"§ 143B-426.39. Powers and duties of the State Controller.

The State Controller shall:

(12a) Prepare and submit to the Joint Legislative Commission on Governmental Operations, the Joint Legislative Oversight Committee on General Government, and the Fiscal Research Division at the end of each quarter a report on the revenue deposited in Special Reserve Account 24172 and the disbursement of that revenue.

...."

STATE BOARD OF ELECTIONS

SECTION 36.7.(a) G.S. 66-58 reads as rewritten:

"§ 66-58. Sale of merchandise or services by governmental units.

(c) The provisions of subsection (a) shall not prohibit:

(17) The sale by the ~~Bipartisan~~ State Board of Elections and ~~Ethics Enforcement~~ to political committees and candidate committees of computer software designed by or for the ~~Bipartisan~~ State Board of Elections and ~~Ethics Enforcement~~ to provide a uniform system of electronic filing of the campaign finance reports required by ~~Article 23 of Chapter 163A~~ Article 22A of Chapter 163 of the General Statutes and to facilitate the State Board's monitoring of compliance with that Article. ~~This computer software for electronic filing of campaign finance reports shall not exceed a cost of one hundred dollars (\$100.00) to any political committee or candidate committee without the Bipartisan State Board of Elections and Ethics Enforcement first notifying in writing the Joint Legislative Commission on Governmental Operations.~~"

SECTION 36.7.(b) G.S. 163-165.9 reads as rewritten:

"§ 163-165.9. Voting systems: powers and duties of county board of elections.

(b) After the acquisition of any voting system, the county board of elections shall comply with any requirements of the State Board of Elections regarding training and support of the voting system by completing all of the following:

(2) The county board of elections shall annually maintain software license and maintenance agreements necessary to maintain the warranty of its voting system. A county board of elections may employ qualified personnel to maintain a voting system in lieu of entering into maintenance agreements necessary to maintain the warranty of its voting system. State Board of

Elections is not required to provide routine maintenance to any county board of elections that does not maintain the warranty of its voting system. If the State Board of Elections provides any maintenance to a county that has not maintained the warranty of its voting system, the county shall reimburse the State for the cost. The State Board of Elections shall ~~annually~~ report annually by January 15 to the House and Senate Committees on Appropriations, to the Fiscal Research Division, to the Joint Legislative Oversight Committee on General Government, and to the Joint Legislative Commission on Governmental Operations on implementation of this subdivision. If requested by the county board of elections, the State Board of Elections may enter into contracts on behalf of that county under this subdivision, but such contracts must also be approved by the county board of elections. Any contract entered into under this subdivision shall be paid from non-State funds. Neither a county nor the State Board of Elections shall enter into any contract with any vendor for software license and maintenance agreements unless the vendor agrees to (i) operate a training program for qualification of county personnel under this subsection with training offered within the State of North Carolina and (ii) not dishonor warranties merely because the county is employing qualified personnel to maintain the voting system as long as the county:

...."

SECTION 36.7.(c) Subsection (b) of this section becomes effective July 1, 2019, and applies to reports submitted on or after that date.

HOUSING FINANCE AGENCY

SECTION 36.8.(a) G.S. 122A-5.14 reads as rewritten:

"§ 122A-5.14. Home Protection Program and Fund.

...

~~(d) Annual Report. By April 1 of each year, the Agency shall report to the House Appropriations Subcommittee on General Government and Senate Appropriations Subcommittee on General Government and Information Technology on the effectiveness of the Program in accomplishing its purposes and provide any other information the Agency determines is pertinent or that the General Assembly requests."~~

SECTION 36.8.(b) G.S. 122A-5.15 reads as rewritten:

"§ 122A-5.15. Workforce Housing Loan Program.

...

(d) By February 1 of each year, the Agency shall report to the Joint Legislative Commission on Governmental ~~Operations~~ Operations, the Joint Legislative Oversight Committee on General Government, and the Fiscal Research Division on the number of loans made under this section, the amount of each loan, and whether the low-income housing development is located in a low-, moderate-, or high-income county, as designated by the Agency."

SECTION 36.8.(c) G.S. 122A-16 reads as rewritten:

"§ 122A-16. Oversight by committees of General Assembly; annual reports.

(a) The Finance Committee of the House of Representatives and the Finance Committee of the Senate shall exercise continuing oversight of the Agency in order to assure that the Agency is effectively fulfilling its statutory purpose; provided, however, that nothing in this Chapter shall be construed as required by the Agency to receive legislative approval for the exercise of any of the powers granted by this Chapter. The Agency shall, promptly following the close of each fiscal year, submit an annual report of its activities for the preceding year to the Governor, the Office of State Budget and Management, State Auditor, the aforementioned committees of the General Assembly and the Local Government Commission. Each such report shall set forth a complete

operating and financial statement of the Agency during such year. The Agency shall cause an audit of its books and accounts to be made at least once in each year by an independent certified public accountant and the cost thereof may be paid from any available moneys of the Agency. The Agency shall ~~on January 1 and July 1 at the end of each fiscal year~~ submit a written report of its activities to the Joint Legislative Commission on Governmental ~~Operations. Operations~~ and the Joint Legislative Oversight Committee on General Government. The Agency shall also at the end of each fiscal year submit a written report of its budget expenditures by line item to the Joint Legislative Commission on Governmental ~~Operations. Operations~~ and the Joint Legislative Oversight Committee on General Government.

(b) The Agency shall report to the Joint Legislative Oversight Committee on General Government at the end of each fiscal year concerning the status of the HOME Program and shall include in the report information on priorities met, types of activities funded, and types of activities not funded.

(c) The Agency shall report to the Joint Legislative Oversight Committee on General Government at the end of each fiscal year describing the operation of the Emergency Program to Reduce Home Foreclosures established in S.L. 2008-226 until the funds are completely disbursed from the State Home Foreclosure Prevention Trust Fund. Information in the report shall be presented in aggregate form and may include the number of clients helped, the effectiveness of the funds in preventing home foreclosures, and recommendations for further efforts needed to reduce foreclosures. The report shall also provide any other aggregated information the Agency determines is pertinent or the Joint Legislative Oversight Committee on General Government requests."

SECTION 36.8.(d) Section 298(a) of Chapter 321 of the Session Laws of 1993 reads as rewritten:

"(a) Funds appropriated in this act to the Department of Commerce for the federal HOME Program shall be transferred to the Housing Finance Agency in the Office of the Governor and shall be used by the Agency to match federal funds appropriated for the HOME Program. In allocating State funds appropriated to match federal HOME Program funds, the Agency shall give priority to HOME Program projects, as follows:

- (1) First priority to projects that are located in counties designated as severely distressed counties under G.S. 105-130.40(c) or G.S. 105-151.17(c); and
- (2) Second priority to projects that benefit persons and families whose incomes are fifty percent (50%) or less of the median family income for the local area, with adjustments for family size, according to the latest figures available from the U.S. Department of Housing and Urban Development.

~~The Housing Finance Agency shall report to the General Assembly by April 1 of each year concerning the status of the HOME Program and shall include in the report information on priorities met, types of activities funded, and types of activities not funded."~~

SECTION 36.8.(e) Section 5 of S.L. 2008-226, as amended by Section 2.17(f) of S.L. 2012-79, is repealed.

SECTION 36.8.(f) This section becomes effective July 1, 2019, and applies to reports submitted on or after that date.

DEPARTMENT OF INSURANCE

SECTION 36.9.(a) G.S. 58-2-120 reads as rewritten:

"§ 58-2-120. Reports of Commissioner to the Governor and General Assembly.

The Commissioner shall, from time to time, report to the Governor and ~~the General Assembly~~ the Joint Legislative Oversight Committee on General Government any change or changes that in the Commissioner's opinion should be made in the laws relating to insurance and other subjects pertaining to the Department."

SECTION 36.9.(b) G.S. 58-42-45 reads as rewritten:

1 **"§ 58-42-45. Article subject to Administrative Procedure Act; legislative oversight of plans.**

2 ...
3 (b) At the same time the Commissioner issues a notice of hearing under G.S. 150B-38,
4 the Commissioner shall provide copies of the notice to the Joint Regulatory Reform Committee
5 ~~and to Committee~~, the Joint Legislative Commission on Governmental ~~Operations. Operations,~~
6 ~~and the Joint Legislative Oversight Committee on General Government.~~ The Commissioner shall
7 provide the ~~Committee-Committees~~ and Commission with copies of any plan promulgated by or
8 approved by the Commissioner under G.S. 58-42-1(1) or (2)."

9 **SECTION 36.9.(c)** G.S. 58-79-20 reads as rewritten:

10 **"§ 58-79-20. Inspection of premises; dangerous material removed.**

11 The Commissioner of Insurance, or the chief of fire department or chief of police where there
12 is no chief of fire department, or the city or county building inspector, electrical inspector, heating
13 inspector, or fire prevention inspector has the right at all reasonable hours, for the purpose of
14 examination, to enter into and upon all buildings and premises in their jurisdiction. When any of
15 such officers find in any building or upon any premises overcrowding in violation of occupancy
16 limits established pursuant to the North Carolina State Building Code, combustible material or
17 inflammable conditions dangerous to the safety of such building or premises they shall order the
18 same to be removed or remedied, and this order shall be forthwith complied with by the owner
19 or occupant of such buildings or premises. The owner or occupant may, within twenty-four hours,
20 appeal to the Commissioner of Insurance from the order, and the cause of the complaint shall be
21 at once investigated by ~~his-the Commissioner's~~ direction, and unless by ~~his-the Commissioner's~~
22 authority the order of the officer above named is revoked it remains in force and must be forthwith
23 complied with by the owner or occupant. The Commissioner of Insurance, fire chief, or building
24 inspector, electrical inspector, heating inspector, or fire prevention inspector shall make an
25 immediate investigation as to the presence of combustible material or the existence of
26 inflammable conditions in any building or upon any premises under their jurisdiction upon
27 complaint of any person having an interest in such building or premises or property adjacent
28 thereto. The Commissioner may, in person or by deputy, visit any municipality or county and
29 make such inspections alone or in company with the local officer. The Commissioner shall
30 submit annually, as early as consistent with full and accurate preparation, and not later than the
31 first day of June, a detailed report of ~~his-the Commissioner's~~ official action under this Article,
32 and it shall be embodied in ~~his-the~~ report to the ~~General Assembly-Joint Legislative Oversight~~
33 ~~Committee on General Government."~~

34 **SECTION 36.9.(d)** G.S. 58-87-1 reads as rewritten:

35 **"§ 58-87-1. Volunteer Fire Department Fund.**

36 ...
37 (c) Report. – The Commissioner must submit a written report to the ~~General Assembly~~
38 ~~Joint Legislative Oversight Committee on General Government~~ within 60 days after the grants
39 have been made. This report must contain the following:

40"

41 **SECTION 36.9.(e)** G.S. 58-87-5 reads as rewritten:

42 **"§ 58-87-5. Volunteer Rescue/EMS Fund.**

43 ...
44 (e) Report. – The Commissioner must submit a written report to the ~~General Assembly~~
45 ~~Joint Legislative Oversight Committee on General Government~~ within 60 days after the grants
46 have been made. This report must contain the following:

47"

48 **SECTION 36.9.(f)** G.S. 58-92-15(n) reads as rewritten:

49 "(n) The Commissioner shall review the effectiveness of this section and report every three
50 years to the ~~General Assembly-Joint Legislative Oversight Committee on General Government~~
51 the Commissioner's findings, and if appropriate, recommendations for legislation to improve the

effectiveness of this Article. The report and legislative recommendations shall be submitted no later than June 30 following the conclusion of each three-year period."

SECTION 36.9.(g) This section becomes effective July 1, 2019, and applies to reports submitted on or after that date.

INDUSTRIAL COMMISSION

SECTION 36.10.(a) G.S. 97-78 reads as rewritten:

"§ 97-78. Salaries and expenses; administrator, executive secretary, deputy commissioners, and other staff assistance; annual report.

...

(e) No later than October 1 of each year, the Commission shall publish annually for free distribution a report of the administration of this Article, together with such recommendations as the Commission deems advisable. No later than October 1 of each year, the Commission shall submit this report to the Joint Legislative Oversight Committee on Agriculture and Natural and Economic Resources, the Senate Appropriations Committee on Agriculture, Natural, and Economic Resources, and the chairs of the House of Representatives Appropriations Committee on Agriculture and Natural and Economic Resources, General Government, the Senate Appropriations Committee on General Government and Information Technology, and the House Appropriations Committee on General Government.

(f) ~~No later than April 1, 2008, the~~ Every four years beginning April 1, 2020, the Commission shall prepare and implement a strategic plan for accomplishing all of the following:

(g) The Commission shall demonstrate its success in implementing its strategic plan under subsection (f) of this section by including all of the following in its annual report under subsection (e) of this section:

(1) The total number of claims made during the preceding ~~calendar~~ fiscal year, the total number of claims in which compliance was not timely made, and, for each claim, the date the claim was filed, the date by which compliance was required, the date of actual compliance, and any sanctions or other remedial action imposed by the Commission.

(2) The total number of requests for, and disputes involving, medical compensation under G.S. 97-25 in which final disposition was not made within 75 days of the filing of the motion with the Commission, and, for each such request or dispute, the date the motion or other initial pleading was filed, the date on which final disposition was ~~made and, where reasonably ascertainable, the date on which any ordered medical treatment was actually provided.~~ made."

SECTION 36.10.(b) G.S. 143-788(b) reads as rewritten:

"§ 143-788. Section powers and duties.

...

(b) No later than October 1 of each year, the Section shall publish annually to the Office of the Governor and to the Joint Legislative Commission on Governmental Operations a report of the administration of this Article, together with any recommendations as the Section deems advisable. This report shall include, at a minimum, the number of reports of employee misclassification received, the number of cases referred to each State agency, the number and amount of back taxes, wages, benefits, penalties, or other monies ~~assessed, assessed and, where reasonably ascertainable, the amount of back taxes, wages, benefits, penalties, or other monies collected, and the number of cases referred to each State agency collected.~~

SECTION 36.10.(c) This section becomes effective July 1, 2019, and applies to reports submitted on or after that date.

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

SECTION 36.11.(a) G.S. 144-9 reads as rewritten:

"§ 144-9. Retirement of a flag of the United States of America or the State of North Carolina.

...
(b) The Division of Veterans Affairs shall accept, at no charge, a worn, tattered, or otherwise damaged flag of the United States of America or the State of North Carolina from a citizen of the State and shall make arrangements for its respectful disposal. The Division shall establish a flag retirement program to encourage citizens to send in or drop off such flags at the Division's office in Raleigh and at any Veterans Home or Veterans Cemetery in the State and may establish other locations for flag drop-off as it deems appropriate. The Division shall advertise the flag retirement program on its Web site and by printed posters placed at all flag drop-off locations. ~~On or before December 31, 2016, and annually thereafter, the Division shall report the number of flags received under the program to the Joint Legislative Committee on Governmental Operations.~~

...."

SECTION 36.11.(b) G.S. 143B-1300(a) reads as rewritten:

"(a) The Assistant Secretary for Veterans Affairs shall report annually to the Secretary of the Department of Military and Veterans Affairs and the Joint Legislative Oversight Committee on General Government on the activities of the State Veterans Homes Program. This report shall contain an accounting of all monies received and expended, statistics on residents in the homes during the year, recommendations to the Secretary, the Governor, and the General Assembly as to the program, and such other matters as may be deemed pertinent."

SECTION 36.11.(c) G.S. 143B-1310 reads as rewritten:

"§ 143B-1310. Commission established; purpose; transaction of business.

...
(c) Transaction of Business. – The Commission shall meet, at a minimum, at least once during each quarter and shall provide a report on military affairs to the Secretary of Military and Veterans Affairs ~~and to the General Assembly Affairs and the Joint Legislative Oversight Committee on General Government~~ at least every six months. Prior to the start of a Regular Session of the General Assembly, the Commission shall report to the ~~General Assembly Joint Legislative Oversight Committee on General Government~~ with recommendations, if any, for legislation. Priority actions or issues may be submitted at any time.

...."

SECTION 36.11.(d) This section becomes effective July 1, 2019, and applies to reports submitted on or after that date.

DEPARTMENT OF REVENUE

SECTION 36.12.(a) G.S. 105-256 reads as rewritten:

"§ 105-256. Publications prepared by Secretary of Revenue; report on fraud prevention progress.

(a) Publications. – The Secretary shall prepare and publish the following:

...
(6) On an annual basis, a report on the quality of services provided to taxpayers through the Taxpayer Assistance Call Center, walk-in assistance, and taxpayer education. The report must be submitted to the Joint Legislative Commission on Governmental Operations ~~Operations and the Joint Legislative Oversight Committee on General Government.~~

...
(8) By ~~January 1 and July 1~~ February 15 and August 15 of each year, a semiannual report on the Department's activities listed in this subdivision. The report must

be submitted to the Joint Legislative Commission on Governmental
~~Operations-Operations~~, to the Joint Legislative Oversight Committee on
~~General Government~~, and to the Revenue Laws Study Committee.

...."

SECTION 36.12.(b) This section becomes effective July 1, 2019, and applies to reports submitted on or after that date.

SECRETARY OF STATE

SECTION 36.13.(a) G.S. 64-1.1 is repealed.

SECTION 36.13.(b) G.S. 147-54.5 reads as rewritten:

"§ 147-54.5. Investor Protection and Education Trust Fund; administration; limitations on use of the Fund.

...

(f) Beginning January 1, 1997, the Department of the Secretary of State shall report annually to the ~~General Assembly's Fiscal Research Division and to of the General Assembly~~, the Joint Legislative Commission on Governmental ~~Operations-Operations~~, and the Joint ~~Legislative Oversight Committee on General Government~~ on the expenditures from the Investor Protection and Education Trust Fund and on the effectiveness of investor awareness education efforts of the Department of the Secretary of State."

SECTION 36.13.(c) This section becomes effective July 1, 2019, and applies to reports submitted on or after that date.

DEPARTMENT OF STATE TREASURER

SECTION 36.14.(a) G.S. 147-68 reads as rewritten:

"§ 147-68. To receive and disburse moneys; to make reports.

...

(d2) ~~After consulting with the Select Committee on Information Technology and the Joint Legislative Commission on Governmental Operations and after consultation with and approval of the Information Resources Management Commission, the Department of State Treasurer may spend departmental receipts for the 2000 2001 fiscal year to continue improvement of the Department's investment banking operations system, retirement payroll systems, and other information technology infrastructure needs. The Department of State Treasurer shall report by January 1, 2001, and annually thereafter to the following regarding the amount and use of the departmental receipts: the Joint Legislative Commission on Governmental Operations, the Chairs of the General Government Appropriations Subcommittees of both the House of Representatives and the Senate, and the Joint Legislative Committee on Information Technology.~~

...."

SECTION 36.14.(b) G.S. 147-69.2A reads as rewritten:

"§ 147-69.2A. Investments; special funds held by the State Treasurer.

...

(b) Organization and Reporting. – All documents of the Governor or the State Treasurer concerning the Fund are public records governed by Chapter 132 of the General Statutes and any applicable provisions of the General Statutes protecting confidential information.

The State Treasurer and the Governor shall jointly develop and adopt an investment policy statement for the Fund.

The State Treasurer and Governor shall jointly adopt a common policy to prevent conflicts of interests such that (i) the designees of the State Treasurer and Governor who selected the third-party investment management firm, (ii) the staff of the State Treasurer overseeing the Fund, and (iii) the third-party investment management firm's employees selecting or overseeing Fund investments do not provide services for compensation (as an employee, consultant, or otherwise),

1 within two years after the end of their service to the Fund, to any entity in which an investment
2 from the Fund was made.

3 ~~By October 1, 2015, and at least semiannually thereafter, the State Treasurer shall submit a~~
4 ~~report to the Governor, the Office of State Budget and Management, the Joint Legislative~~
5 ~~Commission on Governmental Operations, and the Fiscal Research Division on investments~~
6 ~~made from the Fund and any return on investment. This report shall be made for the Fund in lieu~~
7 ~~of the reports required by G.S. 147-69.8 and G.S. 147-69.12(b).~~

8"

9 **SECTION 36.14.(c)** G.S. 147-69.3 reads as rewritten:

10 **"§ 147-69.3. Administration of State Treasurer's investment programs.**

11 ...

12 (i1) The State Treasurer shall report the incentive bonus paid to the Chief Investment
13 Officer to the Joint Legislative Commission on Governmental ~~Operations~~ Operations and the
14 Joint Legislative Oversight Committee on General Government by October 1 of each year.

15"

16 **SECTION 36.14.(d)** G.S. 147-69.12 reads as rewritten:

17 **"§ 147-69.12. Reporting on the State Treasurer's investment programs.**

18 (a) No later than the tenth day of February, May, August, and November of each year,
19 the State Treasurer shall report on all investments for which the State Treasurer is in any way
20 ~~responsible.~~ responsible, including investments made from The Escheat Fund and return on
21 investment as provided in G.S. 147-69.2A. The State Treasurer's quarterly report shall include
22 each of the following:

23 ...

24 (c) The Treasurer shall report to the Governor annually ~~and to the General Assembly at~~
25 ~~the beginning of each biennial session~~ the exact balance in the treasury to the credit of the State,
26 with a summary of the receipts and payments of the treasury during the preceding fiscal year,
27 and so far as practicable an account of the same down to the termination of the current calendar
28 year.

29"

30 **SECTION 36.14.(e)** G.S. 147-86.45 is repealed.

31 **SECTION 36.14.(f)** G.S. 147-86.62 is repealed.

32 **SECTION 36.14.(g)** G.S. 147-86.84 is repealed.

33 **SECTION 36.14.(h)** This section becomes effective July 1, 2019, and applies to
34 reports submitted on or after that date.

Senate Appropriations/Base Budget Committee
Rules for Considering Amendments

If amendments are offered, then the following rules must be met in order to make the amendment eligible for consideration:

1. Money can only be transferred among items within the same subcommittee section.
 2. Amendments where money is being transferred among items within a subcommittee must clearly identify the items/programs that are being increased and decreased.
 3. Nonrecurring reductions cannot be made to fund recurring additions.
 4. Amendments that spend reversions are not allowed.
 5. Amendments that increase or create new management flexibility reserves are not allowed.
 6. Amendments that increase spending in the subcommittee budgets are not allowed.
 7. Amendments are not allowed where funding for an item comes from statewide reserves.
 8. Amendments that adjust funds from reserves related to compensation or pay increases, retirement contributions, or health plan contributions are not allowed.
 9. Amendments that spend funds from the unappropriated balance are not allowed.
 10. Amendments that address finance portions of the bill will be heard in the Finance Committee, not in the meeting of Full Appropriations.
 11. Amendments must be in writing, the original signed, with 100 copies available for distribution.
 12. To be considered, a proposed amendment must have been logged in by the committee clerk in room 643 by 10:00 a.m. on Wednesday, May 29, 2019.
-

Senate Appropriations/Base Budget Committee

Rules for Considering Amendments

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Senate Appropriations Committee on
General Government and Information
Technology

May 28, 2019 2:00 PM Rm. LOB 423/424

Senate Sergeant-At-Arms

Frank Urban

Michael Caviness



Senate Pages Attending

COMMITTEE: Approps. on ^{Gen. Gov't} I.T. ROOM: 423 ^{LOB}
DATE: 5-28 TIME: 2 ^{pm}

PLEASE PRINT LEGIBLY....or else!!!!

Page Name	Hometown	Sponsoring Senator
1. Jamesha Barnes	Wilson	Fitch
2. Jabrial Steed	Henderson	Edwards
3. Martim Gaspar	Rolesville	McKissick
4.		
5.		
6.		
7.		
8.		

Pages: Present this form to either the Committee Clerk at the meeting or to the Sgt-at-Arms.



Visitor Sign-in

Senate Committee on General Government and Information Technology

May 28, 2019 2:00PM Rm. 423/424

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

<u>NAME</u>	<u>FIRM OR AGENCY / BILL No.</u>
Seth Riggins	NCCCS
JASON JOYNER	NEW FRAME
SKYE DAVID	NEW FRAME
Flint Benson	SEANC
Myke Smith	NC DMV
Dave Howe	SA
Sam WATZ	NC Rep of Soc Trans
Mark Bonds	OSBM
Chris Medley	OSBM
Thomas Cheek	OSBM
Clay Vick	FetzerLee
Brad Young	OSA
April Neumann	MWC



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Senate Committee on General Government
and Information Technology

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<u>NAME</u>	<u>FIRM OR AGENCY / BILL No.</u>
Latie Hall	DA
Sallie James	Gov's Office
Ken Wright	NC DOR
Tiffany Gladney	NC Rural Center
Tanya Hoam	OST/12
Leo John	Secy of State
Chandler Spauldy	SA
Aditi Khanna	NC Policy Watch
Sarah Balen	Balaban ASS.
J. White	API
Austen Howell	UX System
MATT BAILEY	Brooks Pierce



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<u>NAME</u>	<u>FIRM OR AGENCY / BILL No.</u>
Dodie Renfer	Nelson Mullins
Quanisha Collins	NCHFA
Will Parry-Hill	NCHFA
Perry Newson	SEJ
Michael Barak II	NCHFA
MICHAEL SWISS	OSC

