

2019

**HOUSE
APPROPRIATIONS –
GENERAL
GOVERNMENT**

MINUTES



**HOUSE COMMITTEE ON
APPROPRIATIONS,
GENERAL GOVERNMENT**

2019 REGULAR SESSION

REP. GEORGE G. CLEVELAND, Chair
REP. DENNIS RIDDELL, Chair

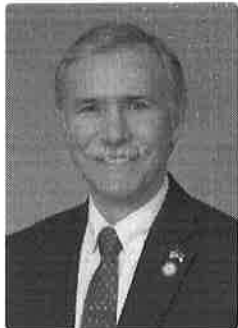
Pamela Ahlin, Committee Assistant
Polly Riddell, Committee Assistant

HOUSE APPROPRIATIONS, GENERAL GOVERNMENT
2019-2020 SESSION

MEMBER	ASSISTANT	PHONE	OFFICE	SEAT
CLEVELAND, George Chair	Pamela Ahlin, Clerk	5-6707	417A	8
RIDDELL, Dennis Chair	Polly Riddell, Clerk	3-5905	416A	49
ARP, Dean Vice Chair	Stanley, Katie	3-3007	307A	54
FLOYD, Elmer Vice Chair	Meredith Graf	3-5959	1325	36
BARNES, Lisa Stone	Beth Standberg	5-3032	531	98
GARRISON, Terry E.	Anita Bennett	3-5824	610	45
LOGAN, Carolyn G.	Lockard, Robert, III	3-5925	603	83
MAJEED, Nasif	Baker, Beverlee	3-5606	1008	103
PITTMAN, Larry	Tammy Pittman	5-2009	1010	62
Ex Officio Members				
LEWIS, David	Grace Rogers	5-3015	2301	6
STEVENS, Sarah	Lisa Brown	5-1883	419	7
BELL, John	Susan West Horne	5-3017	301F	5
JONES, Brendan	Andrew Bailey	3-5821	1227	88

APPROPRIATIONS, GENERAL GOVERNMENT**House Standing Committee****Chairs**

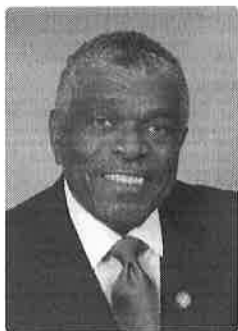
Rep. Cleveland



Rep. Riddell

Vice Chairs

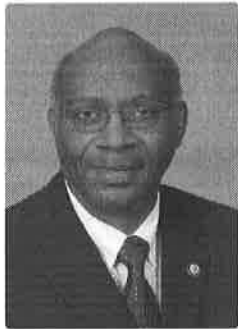
Rep. Arp



Rep. Floyd

Members

Rep. Barnes



Rep. Garrison



Rep. Logan



Rep. Majeed



Rep. Pittman

Pursuant to House Rules 26(e) and 26(f), the Chair of the Committee on Rules, Calendar and Operations of the House, the Speaker Pro Tempore, the Majority Leader, and the Deputy Majority Leader are ex officio members of each standing committee and permanent subcommittee with the right to vote. The previous sentence does not apply to the Standing Committee on Ethics. For the purposes of determining a quorum, when serving only as ex officio members, these members shall be counted among the membership of the committee or subcommittee only when present.

ATTENDANCE

**HOUSE COMMITTEE ON APPROPRIATIONS, GENERAL
GOVERNMENT**

2019-20

[illegible]



**House Committee on Appropriations, General Government
Thursday, April 25, 2019 at 8:30 AM and 1 PM
Room 425 Legislative Office Building**

MINUTES

The House Committee on Appropriations, General Government met at 8:30 AM and 1 PM on April 25, 2019 in Room 425 LOB. Representatives Arp, Barnes, Cleveland, Floyd, Garrison, Logan, Majeed, Pittman, Riddell and Stevens attended. Fiscal and Bill Drafting Staff members C. Bridges, G. Schwab, M. Torain, and G. Moses were present. The list of the Sergeants at Arms and Visitors are included in the report of the committee. No Pages attended the meeting.

Rep. George G. Cleveland presided.

The Budget Discussion began with the Chair describing the process that the committee had gone through thus far. Rep. Cleveland then welcomed the Fiscal and Bill Drafting staff members who would assist the committee. Ms. Bridges and Mr. Schwab explained changes in the budget found in the document General Government Section F (Attachment #1). They continued with an explanation of the Special Provisions in the General Government Report (Attachment #2). Rep. Cleveland explained the process and rules for amendments outlined in the "Rules for Area Committee Procedures" (Attachment #3). Amendments were to be presented from the members to the Chairs at the deadline of noon. At 9:15 AM, the committee was placed in recess to formulate amendments. The Chair informed the committee that they would return to business at 1 PM.

Rep. Cleveland called the meeting back to order at 1 PM. Four amendments were presented to the committee.

Amendment #1 **U-ALM-2[v.4]** (Attachment #4) was presented to the committee by Rep. Cleveland who explained it to the committee. Rep. Pittman moved that the committee adopt the amendment. Rep. Cleveland called for the vote, and the amendment passed.

Amendment #2 **U-ALG-1[v.1]** (Attachment #5) was presented by Rep. Cleveland who explained the amendment to the committee. Again, Rep. Pittman moved that the committee adopt the amendment. Rep. Cleveland called for the vote, and the amendment passed.

Amendment #3 **U-ALG-2[v.4]** (Attachment #6) was presented by Rep. Riddell who explained the amendment. Rep. Floyd moved that the committee adopt the amendment. Rep. Cleveland called for the vote, and the amendment passed.

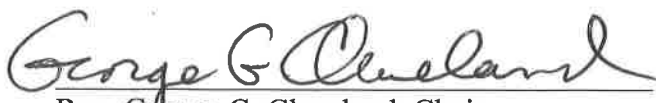
Amendment #4 **U-ALM-3 [v.4]** (Attachment #7) was presented by Rep. Majeed who explained the amendment. Following his explanation, there was a discussion regarding the discrepancy between the number of filled versus unfilled positions in the agencies that were paid by OSBM. Ms. Bridges stated that the OSBM website had been checked at noon for unfilled positions, and the data was correct. Rep. Majeed did not accept that the information was accurate. The Chairs said they would follow up by getting more information. Rep. Cleveland questioned that if the positions were filled, how were the employees being paid if not being paid through OSBM? Rep. Cleveland clarified that it was the Agency's responsibility to share information with Beacon. Rep. Stevens moved for the committee to reject the amendment. Rep. Cleveland called for the vote, and the amendment failed. Representatives Cleveland, Pittman and Floyd affirmed that the issue could be discussed in Full Appropriations Committee.

Rep. Cleveland moved that the House Appropriations Committee on General Government adopt the Appropriations Committee Report, as amended, and further moved that staff be authorized to make technical corrections and conforming changes related to reconciling the various amendments adopted, and that the appropriate totals may be adjusted accordingly.

The Chair called for the vote to adopt the General Government budget and the motion carried.

The General Government Appropriations Budget was passed forward and reported to the Full Appropriations Committee.

The Chair adjourned the meeting at 1:25 PM.


Rep. George G. Cleveland, Chair
Presiding


Pamela Ahlin, Committee Clerk

**NORTH CAROLINA HOUSE OF REPRESENTATIVES
COMMITTEE MEETING NOTICE
AND
BILL SPONSOR NOTIFICATION
2019-2020 SESSION**

You are hereby notified that the **House Committee on Appropriations, General Government** will meet as follows:

DAY & DATE: Thursday, April 25, 2019

TIME: 8:30 AM

LOCATION: 425 LOB

COMMENTS: Budget Discussion will be held. Rep. Cleveland will chair the committee.

Respectfully,

Representative George G. Cleveland, Co-Chair
Representative Dennis Riddell, Co-Chair

I hereby certify this notice was filed by the committee assistant at the following offices at 10:58 AM on Wednesday, April 17, 2019.

___ Principal Clerk
___ Reading Clerk – House Chamber

Pamela Ahlin (Committee Assistant)

**NORTH CAROLINA HOUSE OF REPRESENTATIVES
COMMITTEE MEETING NOTICE
AND
BILL SPONSOR NOTIFICATION
2019-2020 SESSION**

You are hereby notified that the **House Committee on Appropriations, General Government** will meet as follows:

DAY & DATE: Thursday, April 25, 2019

TIME: 1:00 PM

LOCATION: 425 LOB

COMMENTS: This meeting is a continuation of the Budget process that began at 8:30 AM.

Respectfully,

Representative George G. Cleveland, Co-Chair
Representative Dennis Riddell, Co-Chair

I hereby certify this notice was filed by the committee assistant at the following offices at 9:47 AM on Thursday, April 25, 2019.

____ Principal Clerk
____ Reading Clerk – House Chamber

Pamela Ahlin (Committee Assistant)

HOUSE APPROPRIATIONS COMMITTEE ON GENERAL GOVERNMENT

Room 425 Legislative Office Building
Agenda

April 25, 2019 – 8:30 AM

I. CALL TO ORDER

Chairs: Rep. George Cleveland, presiding
Rep. Dennis Riddell

II. PRESENTATIONS

Chairs' Opening Comments

General Government Budget

Cara Bridges, Fiscal Research Division

Grant Schwab, Fiscal Research Division

III. ADJOURNMENT

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	\$1,799,991	\$908,807
Receipts	\$1,500,000	\$76,776
Net Appropriation	\$299,991	\$832,031
Revised Budget		
Requirements	\$75,187,871	\$74,296,687
Receipts	\$11,387,542	\$9,964,318
Net Appropriation	\$63,800,329	\$64,332,369

General Fund FTE

Base Budget	420.709	420.709
Legislative Changes	3.000	6.000
Revised Budget	423.709	426.709

**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	59,104	-	59,104	2,281,541	143,221	2,138,320
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	-	-	-	478,757	-	478,757
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	106,436	-	106,436	8,834,404	103,221	8,731,183
1411	State Construction Office	6,721,322	105,087	6,616,235	-	-	-	6,721,322	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	-	-	-	31,410,736	3,663,411	27,747,325
1511	Purchase and Contract	3,225,377	-	3,225,377	125,055	-	125,055	3,350,432	-	3,350,432
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	160,004	-	160,004	1,527,748	60,141	1,467,607
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	-
Multiple										
N/A	Vacant Position Eliminations	-	-	-	(303,083)	-	(303,083)	(303,083)	-	(303,083)
Total		\$73,387,880	\$9,887,542	\$63,500,338	\$1,799,991	\$1,500,000	\$299,991	\$75,187,871	\$11,387,542	\$63,800,329

**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	118,207	-	118,207	2,340,644	143,221	2,197,423
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	-	-	-	478,757	-	478,757
1311	Office of State Human Resources	8,727,968	103,221	8,624,747	329,982	76,776	253,206	9,057,950	179,997	8,877,953
1411	State Construction Office	6,721,322	105,087	6,616,235	-	-	-	6,721,322	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	-	-	-	31,410,736	3,663,411	27,747,325
1511	Purchase and Contract	3,225,377	-	3,225,377	181,478	-	181,478	3,406,855	-	3,406,855
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	233,903	-	233,903	1,601,647	60,141	1,541,506
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	-
Multiple										
N/A	Vacant Position Eliminations	-	-	-	(303,083)	-	(303,083)	(303,083)	-	(303,083)
Total		\$73,387,880	\$9,887,542	\$63,500,338	\$908,807	\$76,776	\$832,031	\$74,296,687	\$9,964,318	\$64,332,369

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	-	19.000
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	-	-	6.000
1311	Office of State Human Resources	64.300	2.000	-	66.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	1.000	-	19.000
1421	Facilities Management	144.000	-	-	144.000
1511	Purchase and Contract	30.100	2.000	-	32.100
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	-	15.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
Multiple					
N/A	Vacant Position Eliminations	-	(5.000)	-	(5.000)
Total FTE		420.709	3.000	-	423.709

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

Administration					
Budget Code 14100		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1111	Office of the Secretary	18.000	1.000	-	19.000
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	-	-	6.000
1311	Office of State Human Resources	64.300	3.000	1.000	68.300
1411	State Construction Office	63.000	-	-	63.000
1412	State Property Office	18.000	2.000	-	20.000
1421	Facilities Management	144.000	-	-	144.000
1511	Purchase and Contract	30.100	2.000	-	32.100
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	-	15.000
1851	Pension - Surviving Spouse	-	-	-	-
1861	Commission on Indian Affairs	3.289	-	-	3.289
1900	Reserves and Transfers	-	-	-	-
Multiple					
N/A	Vacant Position Eliminations	-	(5.000)	-	(5.000)
Total FTE		420.709	5.000	1.000	426.709

House Report on the Current Operations Appropriations Act of 2019

14100-Administration

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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

Multiple

1 Vacant Position Eliminations

Eliminates 5 positions that have been vacant for over 180 days. The positions are as follows:

65015255 Electronics Technician (Fund Code 1411)
60013857 Procurement Technician (Fund Code 1511)
60014067 Administrative Specialist I (Fund Code 1731)
60014070 Administrative Associate II (Fund Code 1781)
60014827 Maintenance Construction Technician I (Fund Code 1421)

Requirements	\$ (303,083) R	\$ (303,083) R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (303,083)	\$ (303,083)
FTE	(5.000)	(5.000)

General Administration

Fund Code: 1111, 1121, 1122, 1241

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

2 Data Analytics Position

Fund Code: 1111

Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will provide department-wide analytic support. The position is effective January 1, 2020.

Requirements	\$ 59,104 R	\$ 118,207 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 59,104	\$ 118,207
FTE	1.000	1.000

General Administration Revised Budget

Requirements	\$ 5,267,020	\$ 5,326,123
Less: Receipts	\$ 942,985	\$ 942,985
Net Appropriation	\$ 4,324,035	\$ 4,383,138
FTE	54.020	54.020

Advocacy Services

Fund Code: 1123, 1230, 1731, 1734, 1742, 1761, 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

3 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	\$ 5,000 R	\$ 5,000 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 5,000	\$ 5,000
FTE	-	-

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

Advocacy Services Revised Budget

Requirements	\$	14,819,946	\$	14,819,946
Less: Receipts	\$	4,196,124	\$	4,196,124
Net Appropriation	\$	10,623,822	\$	10,623,822
FTE		35.289		35.289

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

4 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 Property Real Property Management/PED. The source of receipts is a transfer from the E-Commerce Reserve (24100-2514).

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

5 Real Estate Information System - Software License
Fund Code: 1412

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

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

6 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	\$	54,475 R	\$	157,320 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	54,475	\$	157,320
FTE		1.000		2.000

7 Contract Monitoring Specialist Positions
Fund Code: 1511

Provides funds for 2 new positions within the Purchase and Contract Division for contract monitoring, effective November 1, 2019. The position titles are:

Contract Specialist II
 Staff Development Specialist III

Requirements	\$	125,055 R	\$	181,478 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	125,055	\$	181,478
FTE		2.000		2.000

Business And Government Services Revised Budget

Requirements	\$	44,903,702	\$	43,655,970
Less: Receipts	\$	5,958,937	\$	4,458,937
Net Appropriation	\$	38,944,765	\$	39,197,033
FTE		258.100		259.100

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

8 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	\$	-	\$	99,654 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	99,654
FTE		-		1.000

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

9 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.

Requirements	\$	53,218 NR	\$	76,776 NR
Less: Receipts	\$	-	\$	76,776 NR
Net Appropriation	\$	53,218	\$	-
FTE		1.000		1.000

10 Salary Administration Positions
Fund Code: 1311

Provides funds for 2 new salary administration positions within the Office of State Human Resources. Among other responsibilities, these positions will be responsible for overseeing salary compliance from other State agencies. One of the positions is effective November 1, 2019. The second position is effective July 1, 2020.

Requirements	\$	53,218 R	\$	153,552 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	53,218	\$	153,552
FTE		1.000		2.000

Office of State Human Resources Revised Budget

Requirements	\$	8,834,404	\$	9,057,950
Less: Receipts	\$	103,221	\$	179,997
Net Appropriation	\$	8,731,183	\$	8,877,953
FTE		66.300		68.300

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

11 User Support Specialist Position
Fund Code: 1810

Provides funds for a User Support Specialist position within the Ethics Commission to assist other staff with daily information technology needs. The position is effective November 1, 2019.

Requirements	\$	69,750 R	\$	101,574 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	69,750	\$	101,574
FTE		1.000		1.000

12 Attorney II Position
Fund Code: 1810

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

Requirements	\$	90,254 R	\$	132,329 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	90,254	\$	132,329
FTE		1.000		1.000

State Ethics Commission Revised Budget

Requirements	\$	1,527,748	\$	1,601,647
Less: Receipts	\$	60,141	\$	60,141
Net Appropriation	\$	1,467,607	\$	1,541,506
FTE		15.000		15.000

Pension - Surviving Spouse
Fund Code: 1851

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

13 No direct change

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

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

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		-		-

14 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	\$	1,799,991	\$	908,807
Less: Receipts	\$	1,500,000	\$	76,776
Net Appropriation	\$	299,991	\$	832,031
FTE		3.000		6.000
Recurring	\$	246,773	\$	832,031
Nonrecurring	\$	53,218	\$	-
Net Appropriation	\$	299,991	\$	832,031
FTE		3.000		6.000

Revised Budget

Revised Requirements	\$	75,187,871	\$	74,296,687
Revised Receipts	\$	11,387,542	\$	9,964,318
Revised Net Appropriation	\$	63,800,329	\$	64,332,369
Revised FTE		423.709		426.709

House Report on the Current Operations Appropriations Act of 2019

24100-Administration - Special Fund

	<u>FY 2019-20</u>	<u>FY 2020-21</u>
<u>Recommended Base Budget</u>		
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

15 E-Commerce Fund Transfer	Requirements	\$ 1,500,000	NR	\$ -
Fund Code: 2514	Less: Receipts	\$ -		\$ -
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.	Net Change	\$ 1,500,000		\$ -
	FTE	-		-

<u>Total Legislative Changes</u>	Requirements	\$ 1,500,000		\$ -
	Less: Receipts	\$ -		\$ -
	Net Change	\$ 1,500,000		\$ -
	FTE	-		-

<u>Revised Budget</u>		
Revised Requirements	\$ 30,939,278	\$ 29,439,278
Revised Receipts	\$ 29,317,877	\$ 29,317,877
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,621,401	\$ 121,401
Revised FTE	18.960	18.960

Fund Balance Availability Statement

Estimated Beginning Fund Balance	13,882,157	12,260,756
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,621,401	\$ 121,401
Estimated Year-End Fund Balance	\$ 12,260,756	\$ 12,139,355

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	(\$110,961)	(\$31,477)
Receipts	-	-
Net Appropriation	(\$110,961)	(\$31,477)
Revised Budget		
Requirements	\$7,742,558	\$7,828,616
Receipts	\$1,684,910	\$1,684,910
Net Appropriation	\$6,057,648	\$6,143,706

General Fund FTE

Base Budget	55.790	55.790
Legislative Changes	-	1.000
Revised Budget	55.790	56.790

**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	(110,961)	-	(110,961)	7,295,178	1,684,910	5,610,268
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Total		\$7,853,519	\$1,684,910	\$6,168,609	(\$110,961)	-	(\$110,961)	\$7,742,558	\$1,684,910	\$6,057,648

**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	(31,477)	-	(31,477)	7,381,236	1,684,910	5,696,326
1200	Human Relations Commission	447,380	-	447,380	-	-	-	447,380	-	447,380
Total		\$7,860,093	\$1,684,910	\$6,175,183	(\$31,477)	-	(\$31,477)	\$7,828,616	\$1,684,910	\$6,143,706

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	-	-	50.500
1200	Human Relations Commission	5.290	-	-	5.290
Total FTE		55.790	-	-	55.790

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	1.000	-	51.500
1200	Human Relations Commission	5.290	-	-	5.290
Total FTE		55.790	1.000	-	56.790

House Report on the Current Operations Appropriations Act of 2019

18210-Administrative Hearings

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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

Administration and Operations	Requirements	\$ 7,406,139	\$ 7,412,713
Fund Code: 1100	Less: Receipts	\$ 1,684,910	\$ 1,684,910
	Net Appropriation	\$ 5,721,229	\$ 5,727,803
	FTE	50.500	50.500
 16 Purchased Contractual Services	Requirements	\$ (77,696) R	\$ (77,696) R
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Reduces the budget for purchased contractual services to better align with historical actual expenditures.	Net Appropriation	\$ (77,696)	\$ (77,696)
	FTE	-	-
 17 Vacant Position Elimination	Requirements	\$ (101,574) R	\$ (101,574) R
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Eliminates a Rules Review Commission Counsel position (65019485) that has been vacant over 1 year.	Net Appropriation	\$ (101,574)	\$ (101,574)
	FTE	(1.000)	(1.000)
 18 Information Technology Support	Requirements	\$ 68,309 R	\$ 99,412 R
Fund Code: 1100	Less: Receipts	\$ -	\$ -
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.	Net Appropriation	\$ 68,309	\$ 99,412
	FTE	1.000	1.000
 19 Administrative Support	Requirements	\$ -	\$ 48,381 R
Fund Code: 1100	Less: Receipts	\$ -	\$ -
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, beginning in FY 2020-21.	Net Appropriation	\$ -	\$ 48,381
	FTE	-	1.000
 Administration and Operations Revised Budget	Requirements	\$ 7,295,178	\$ 7,381,236
	Less: Receipts	\$ 1,684,910	\$ 1,684,910
	Net Appropriation	\$ 5,610,268	\$ 5,696,326
	FTE	50.500	51.500
 Human Relations Commission	Requirements	\$ 447,380	\$ 447,380
Fund Code: 1200	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 447,380	\$ 447,380
	FTE	5.290	5.290
 20 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

Human Relations Commission Revised Budget

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

Total Legislative Changes

Requirements	\$	(110,961)	\$	(31,477)
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(110,961)	\$	(31,477)
FTE		-		1.000

Recurring	\$	(110,961)	\$	(31,477)
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	(110,961)	\$	(31,477)
FTE		-		1.000

Revised Budget

Revised Requirements	\$	7,742,558	\$	7,828,616
Revised Receipts	\$	1,684,910	\$	1,684,910
Revised Net Appropriation	\$	6,057,648	\$	6,143,706
Revised FTE		55.790		56.790

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	(\$244,759)	(\$244,759)
Receipts	-	-
Net Appropriation	(\$244,759)	(\$244,759)
Revised Budget		
Requirements	\$19,898,816	\$19,898,816
Receipts	\$6,199,884	\$6,199,884
Net Appropriation	\$13,698,932	\$13,698,932

General Fund FTE

Base Budget	166.000	166.000
Legislative Changes	(9.000)	(9.000)
Revised Budget	157.000	157.000

**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	(244,759)	-	(244,759)	17,056,527	6,199,884	10,856,643
Total		\$20,143,575	\$6,199,884	\$13,943,691	(\$244,759)	-	(\$244,759)	\$19,898,816	\$6,199,884	\$13,698,932

**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	(244,759)	-	(244,759)	17,056,527	6,199,884	10,856,643
Total		\$20,143,575	\$6,199,884	\$13,943,691	(\$244,759)	-	(\$244,759)	\$19,898,816	\$6,199,884	\$13,698,932

**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	(9.000)	-	134.000
Total FTE		166.000	(9.000)	-	157.000

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	(9.000)	-	134.000
Total FTE		166.000	(9.000)	-	157.000

House Report on the Current Operations Appropriations Act of 2019

13300-Auditor**Recommended Base Budget**

	FY 2019-20	FY 2020-21
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

Administration	Requirements	\$ 2,842,289	\$ 2,842,289
Fund Code: 1110	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 2,842,289	\$ 2,842,289
	FTE	23.000	23.000

21 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

Field Audit Division
Fund Code: 1210

Requirements	\$ 17,301,286	\$ 17,301,286
Less: Receipts	\$ 6,199,884	\$ 6,199,884
Net Appropriation	\$ 11,101,402	\$ 11,101,402
FTE	143.000	143.000

22 Purchased Services
Fund Code: 1210

Provides funds for Purchased Contractual Services to better reflect actual expenditures.

Requirements	\$ 670,234 R	\$ 670,234 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 670,234	\$ 670,234
FTE	-	-

23 Vacant Position Eliminations
Fund Code: 1210

Eliminates the following positions that have been vacant for 145 days or longer:

Requirements	\$ (914,993) R	\$ (914,993) R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (914,993)	\$ (914,993)
FTE	(9.000)	(9.000)

60008966 Assistant State Auditor III
 60008947 Assistant State Auditor III
 60008851 Assistant State Auditor III
 60008960 Assistant State Audit Manager
 60008978 Assistant State Auditor II
 60008879 Assistant State Auditor II
 60008973 Assistant State Auditor I
 60008996 Assistant State Auditor I
 60008894 Assistant State Auditor I

Field Audit Division Revised Budget

Requirements	\$ 17,056,527	\$ 17,056,527
Less: Receipts	\$ 6,199,884	\$ 6,199,884
Net Appropriation	\$ 10,856,643	\$ 10,856,643
FTE	134.000	134.000

Total Legislative Changes

Requirements	\$	(244,759)	\$	(244,759)
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Less: Receipts	\$	-	\$	-
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Net Appropriation	\$	(244,759)	\$	(244,759)
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FTE		(9.000)		(9.000)
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Recurring	\$	(244,759)	\$	(244,759)
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Nonrecurring	\$	-	\$	-
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Net Appropriation	\$	(244,759)	\$	(244,759)
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FTE		(9.000)		(9.000)
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Revised Budget

Revised Requirements	\$	19,898,816	\$	19,898,816
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Revised Receipts	\$	6,199,884	\$	6,199,884
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Revised Net Appropriation	\$	13,698,932	\$	13,698,932
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Revised FTE		157.000		157.000
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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	\$9,272	\$461,396
Receipts	-	-
Net Appropriation	\$9,272	\$461,396
Revised Budget		
Requirements	\$8,299,545	\$8,751,669
Receipts	-	-
Net Appropriation	\$8,299,545	\$8,751,669

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	9,272	-	9,272	8,299,545	-	8,299,545
Total		\$8,290,273	-	\$8,290,273	\$9,272	-	\$9,272	\$8,299,545	-	\$8,299,545

**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	461,396	-	461,396	8,751,669	-	8,751,669
Total		\$8,290,273	-	\$8,290,273	\$461,396	-	\$461,396	\$8,751,669	-	\$8,751,669

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

House Report on the Current Operations Appropriations Act of 2019

13005-Budget and Management

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

Legislative Changes

Office of State Budget and Management	Requirements	\$ 8,290,273	\$ 8,290,273
Fund Code: 1310	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,290,273	\$ 8,290,273
	FTE	54.000	54.000
 24 Vacant Position Eliminations	Requirements	\$ (176,771) R	\$ (176,771) R
Fund Code: 1310	Less: Receipts	\$ -	\$ -
Eliminates the following 2 positions that have been vacant for more than 180 days:	Net Appropriation	\$ (176,771)	\$ (176,771)
60008562 Administrative Specialist II	FTE	(2.000)	(2.000)
65020652 State Budget and Management Analyst I			
 25 Data Analytics Positions	Requirements	\$ 118,208 R	\$ 236,414 R
Fund Code: 1310	Less: Receipts	\$ -	\$ -
Provides funds for the creation of 2 new data analytics positions to provide advanced quantitative research. The positions will perform analysis within the agency and help coordinate new analytics efforts in other agencies. The positions are effective January 1, 2020.	Net Appropriation	\$ 118,208	\$ 236,414
	FTE	2.000	2.000
 26 Evidence Based Evaluation Grants	Requirements	\$ -	\$ 300,000 R
Fund Code: 1310	Less: Receipts	\$ -	\$ -
Provides funding for a Statewide program evaluation initiative. Under this program, other State agencies will apply for competitive grants to evaluate whether programs are achieving intended outcomes.	Net Appropriation	\$ -	\$ 300,000
	FTE	-	-
 27 Cost Benefit and Rules Review Analyst	Requirements	\$ 67,835 R	\$ 101,753 R
Fund Code: 1310	Less: Receipts	\$ -	\$ -
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.	Net Appropriation	\$ 67,835	\$ 101,753
	FTE	1.000	1.000
 Office of State Budget and Management Revised Budget	Requirements	\$ 8,299,545	\$ 8,751,669
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 8,299,545	\$ 8,751,669
	FTE	55.000	55.000

Total Legislative Changes

Requirements	\$	9,272	\$	461,396
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	9,272	\$	461,396

FTE		1.000		1.000
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Recurring	\$	9,272	\$	461,396
Nonrecurring	\$	-	\$	-

Net Appropriation	\$	9,272	\$	461,396
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FTE		1.000		1.000
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Revised Budget

Revised Requirements	\$	8,299,545	\$	8,751,669
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Revised Receipts	\$	-	\$	-
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Revised Net Appropriation	\$	8,299,545	\$	8,751,669
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Revised FTE		55.000		55.000
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Budget and Management - Special Appropriations

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	\$2,500,000	\$2,550,000
Receipts	-	\$50,000
Net Appropriation	\$2,500,000	\$2,500,000
Revised Budget		
Requirements	\$4,500,000	\$4,550,000
Receipts	-	\$50,000
Net Appropriation	\$4,500,000	\$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 Appropriations										
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	2,500,000	-	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 Appropriations
Fiscal Year 2020-21
2019 Legislative Session**

Budget and Management - Special Appropriations										
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	2,550,000	50,000	2,500,000	4,550,000	50,000	4,500,000
Total		\$2,000,000	-	\$2,000,000	\$2,550,000	\$50,000	\$2,500,000	\$4,550,000	\$50,000	\$4,500,000

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

Budget and Management - Special Appropriations					
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 Appropriations					
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		-	-	-	-

House Report on the Current Operations Appropriations Act of 2019

13085-Budget and Management - Special Appropriations

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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	-	-
 28 Eastern Triad Workforce Development	Requirements	\$ 4,500,000 NR	\$ 4,500,000 NR
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Provides funds to the Community Foundation of Greater Greensboro, Inc., 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.	Net Appropriation	\$ 4,500,000	\$ 4,500,000
	FTE	-	-
 29 Symphony Challenge Grant	Requirements	\$ (2,000,000) R	\$ (2,000,000) R
Fund Code: 1022	Less: Receipts	\$ -	\$ -
Transfers the Symphony Challenge Grant to the Department of Natural and Cultural Resources.	Net Appropriation	\$ (2,000,000)	\$ (2,000,000)
	FTE	-	-
 30 Martin Luther King Jr. Park	Requirements	\$ -	\$ 35,000 NR
Fund Code: 1022	Less: Receipts	\$ -	\$ 35,000 NR
Provides a directed grant to the City of Fayetteville for improvements to the Martin Luther King Jr. Park. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).	Net Appropriation	\$ -	\$ -
	FTE	-	-
 31 Spring Lake Military Park	Requirements	\$ -	\$ 15,000 NR
Fund Code: 1022	Less: Receipts	\$ -	\$ 15,000 NR
Provides a directed grant to the Town of Spring Lake for improvements to the Spring Lake Military Park. The source of receipts is the Federal Insurance Contributions Act (FICA) Savings Special Fund (24160-2000).	Net Appropriation	\$ -	\$ -
	FTE	-	-
 Special Appropriations Revised Budget	Requirements	\$ 4,500,000	\$ 4,550,000
	Less: Receipts	\$ -	\$ 50,000
	Net Appropriation	\$ 4,500,000	\$ 4,500,000
	FTE	-	-

Total Legislative Changes

Requirements	\$	2,500,000	\$	2,550,000
Less: Receipts	\$	-	\$	50,000
Net Appropriation	\$	2,500,000	\$	2,500,000

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

FTE	-	-
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Revised Budget

Revised Requirements	\$	4,500,000	\$	4,550,000
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Revised Receipts	\$	-	\$	50,000
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Revised Net Appropriation	\$	4,500,000	\$	4,500,000
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Revised FTE	-	-
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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	(\$124,233)	(\$65,130)
Receipts	-	-
Net Appropriation	(\$124,233)	(\$65,130)
Revised Budget		
Requirements	\$25,050,227	\$25,123,346
Receipts	\$846,028	\$846,028
Net Appropriation	\$24,204,199	\$24,277,318

General Fund FTE

Base Budget	169.000	169.000
Legislative Changes	(1.000)	(1.000)
Revised Budget	168.000	168.000

**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	(124,233)	-	(124,233)	25,050,227	846,028	24,204,199
Total		\$25,174,460	\$846,028	\$24,328,432	(\$124,233)	-	(\$124,233)	\$25,050,227	\$846,028	\$24,204,199

**Summary of General Fund Appropriations
Fiscal Year 2020-21
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	25,188,476	846,028	24,342,448	(65,130)	-	(65,130)	25,123,346	846,028	24,277,318
Total		\$25,188,476	\$846,028	\$24,342,448	(\$65,130)	-	(\$65,130)	\$25,123,346	\$846,028	\$24,277,318

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	(1.000)	-	168.000
Total FTE		169.000	(1.000)	-	168.000

**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	(1.000)	-	168.000
Total FTE		169.000	(1.000)	-	168.000

House Report on the Current Operations Appropriations 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

Office of State Controller	Requirements	\$ 25,174,460	\$ 25,188,476
Fund Code: 1000	Less: Receipts	\$ 846,028	\$ 846,028
	Net Appropriation	\$ 24,328,432	\$ 24,342,448
	FTE	169.000	169.000

32 Data Analytics Position
Fund Code: 1000

Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position is effective January 1, 2020.

Requirements	\$ 59,104 R	\$ 118,207 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 59,104	\$ 118,207
FTE	1.000	1.000

33 Vacant Position Eliminations
Fund Code: 1000

Eliminates the following 2 positions that have been vacant more than 180 days:

60087199 SAP HR/Payroll Liaison
60087127 Operations Analyst

Requirements	\$ (183,337) R	\$ (183,337) R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (183,337)	\$ (183,337)
FTE	(2.000)	(2.000)

Office of State Controller Revised Budget

Requirements	\$ 25,050,227	\$ 25,123,346
Less: Receipts	\$ 846,028	\$ 846,028
Net Appropriation	\$ 24,204,199	\$ 24,277,318
FTE	168.000	168.000

Total Legislative Changes

Requirements	\$ (124,233)	\$ (65,130)
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ (124,233)	\$ (65,130)
FTE	(1.000)	(1.000)

Recurring	\$ (124,233)	\$ (65,130)
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ (124,233)	\$ (65,130)
FTE	(1.000)	(1.000)

Revised Budget

Revised Requirements	\$ 25,050,227	\$ 25,123,346
Revised Receipts	\$ 846,028	\$ 846,028
Revised Net Appropriation	\$ 24,204,199	\$ 24,277,318
Revised FTE	168.000	168.000

House Report on the Current Operations Appropriations Act of 2019

24160-State Controller - Special

	FY 2019-20	FY 2020-21
<u>Recommended Base Budget</u>		
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**

34 Federal Insurance Contributions Act (FICA) Savings	Requirements	\$ -	\$ 126,776 NR
Fund Code: 2000	Less: Receipts	\$ -	\$ -
Transfers funds from the FICA Special Fund to offset items in the Office of State Human Resources and Office of State Budget and Management.	Net Change	\$ -	\$ 126,776
	FTE	-	-

Total Legislative Changes

Requirements	\$ -	\$ 126,776
Less: Receipts	\$ -	\$ -
Net Change	\$ -	\$ 126,776
FTE	-	-

Revised Budget

Revised Requirements	\$ 15,289,394	\$ 15,416,170
Revised Receipts	\$ 9,862,597	\$ 9,862,597
Revised Net Appropriation from (Increase to) Fund Balance	\$ 5,426,797	\$ 5,553,573
Revised FTE	2.000	2.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	17,615,170	12,188,373
Less: Net Appropriation from (Increase to) Fund Balance	\$ 5,426,797	\$ 5,553,573
Estimated Year-End Fund Balance	\$ 12,188,373	\$ 6,634,800

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	(\$116,898)	(\$82,189)
Receipts	-	-
Net Appropriation	(\$116,898)	(\$82,189)
Revised Budget		
Requirements	\$6,818,399	\$6,853,108
Receipts	\$102,000	\$102,000
Net Appropriation	\$6,716,399	\$6,751,108

General Fund FTE

Base Budget	60.000	60.000
Legislative Changes	(1.000)	(1.000)
Revised Budget	59.000	59.000

**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	(132,329)	-	(132,329)	1,042,456	102,000	940,456
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	15,431	-	15,431	3,138,359	-	3,138,359
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
Total		\$6,935,297	\$102,000	\$6,833,297	(\$116,898)	-	(\$116,898)	\$6,818,399	\$102,000	\$6,716,399

**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	(132,329)	-	(132,329)	1,042,456	102,000	940,456
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	50,140	-	50,140	3,173,068	-	3,173,068
1400	Voter Information Verification Act	1,025,598	-	1,025,598	-	-	-	1,025,598	-	1,025,598
Total		\$6,935,297	\$102,000	\$6,833,297	(\$82,189)	-	(\$82,189)	\$6,853,108	\$102,000	\$6,751,108

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

Elections					
Budget Code 18025		Base	Legislative Changes		Revised
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	-	-	28.000
1400	Voter Information Verification Act	7.000	-	-	7.000
Total FTE		60.000	(1.000)	-	59.000

**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	-	-	28.000
1400	Voter Information Verification Act	7.000	-	-	7.000
Total FTE		60.000	(1.000)	-	59.000

House Report on the Current Operations Appropriations Act of 2019

18025-Elections

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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

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
35 Position Elimination Fund Code: 1100 Eliminates a vacant Attorney II position (688571) within the Administration Division.	Requirements	\$ (132,329) R	\$ (132,329) R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ (132,329)	\$ (132,329)
	FTE	(1.000)	(1.000)
Administration Revised Budget	Requirements	\$ 1,042,456	\$ 1,042,456
	Less: Receipts	\$ 102,000	\$ 102,000
	Net Appropriation	\$ 940,456	\$ 940,456
	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
36 No direct change	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	-	-
37 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

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

38 User Support Assistance
Fund Code: 1300

Provides funding to establish a new User Support Specialist position 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 position is effective November 1, 2019.

Requirements	\$	75,523 R	\$	110,232 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	75,523	\$	110,232
FTE		1.000		1.000

39 Vacant Position Elimination
Fund Code: 1300

Eliminates an Auditor position (6008217), which has been vacant for more than 1 year.

Requirements	\$	(60,092) R	\$	(60,092) R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(60,092)	\$	(60,092)
FTE		(1.000)		(1.000)

Voter Registration and Voting Systems Revised Budget

Requirements	\$	3,138,359	\$	3,173,068
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	3,138,359	\$	3,173,068
FTE		28.000		28.000

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

40 No direct change

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

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

<u>Total Legislative Changes</u>			
Requirements	\$	(116,898)	\$ (82,189)
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	(116,898)	\$ (82,189)
FTE		(1.000)	(1.000)
Recurring	\$	(116,898)	\$ (82,189)
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	(116,898)	\$ (82,189)
FTE		(1.000)	(1.000)
<u>Revised Budget</u>			
Revised Requirements	\$	6,818,399	\$ 6,853,108
Revised Receipts	\$	102,000	\$ 102,000
Revised Net Appropriation	\$	6,716,399	\$ 6,751,108
Revised FTE		59.000	59.000

House Report on the Current Operations Appropriations 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

41 HAVA Election Security Funds

Fund Code: 2401

Provides from the fund balance federal grant funds 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	\$ 3,000,000 NR	\$ 3,000,000 NR
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	\$1,254,152	-
Receipts	\$1,254,152	-
Net Appropriation	-	-
Revised Budget		
Requirements	\$71,729,572	\$70,475,420
Receipts	\$2,115,152	\$861,000
Net Appropriation	\$69,614,420	\$69,614,420

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	1,254,152	1,254,152	-	1,395,630	1,254,152	141,478
Total		\$70,475,420	\$861,000	\$69,614,420	\$1,254,152	\$1,254,152	-	\$71,729,572	\$2,115,152	\$69,614,420

**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
Total		\$70,475,420	\$861,000	\$69,614,420	-	-	-	\$70,475,420	\$861,000	\$69,614,420

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		Base	Legislative Changes		Revised
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

House Report on the Current Operations Appropriations Act of 2019

11000-General Assembly

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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

House and Senate	Requirements	\$ 31,740,243	\$ 31,740,243
Fund Code: 1110, 1120	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 31,740,243	\$ 31,740,243
	FTE	232.100	232.100

42 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

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

43 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, 1220

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

44 No direct change

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

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

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

45 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		-		-

46 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	\$	254,152 NR	\$	-
Less: Receipts	\$	254,152 NR	\$	-
Net Appropriation	\$	-	\$	-
FTE		-		-

47 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	\$	1,395,630	\$	141,478
Less: Receipts	\$	1,254,152	\$	-
Net Appropriation	\$	141,478	\$	141,478
FTE		-		-

Total Legislative Changes

Requirements	\$	1,254,152	\$	-
Less: Receipts	\$	1,254,152	\$	-
Net Appropriation	\$	0	\$	-

FTE	-	-
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Recurring	\$	-	\$	-
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Nonrecurring	\$	-	\$	-
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Net Appropriation	\$	-	\$	-
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FTE	-	-
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Revised Budget

Revised Requirements	\$	71,729,572	\$	70,475,420
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Revised Receipts	\$	2,115,152	\$	861,000
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Revised Net Appropriation	\$	69,614,420	\$	69,614,420
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Revised FTE	494.950	494.950
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House Report on the Current Operations Appropriations 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****48 General Assembly Transfer****Fund Code: 2102**

Transfers \$1.3 million to the General Assembly General Fund (11000-1900) to support dues payments and information technology infrastructure.

Requirements	\$ 1,254,142	NR	\$ -
Less: Receipts	\$ -		\$ -
Net Change	\$ 1,254,142		\$ -
FTE	-		-

Total Legislative Changes

Requirements	\$ 1,254,142	\$ -
Less: Receipts	\$ -	\$ -
Net Change	\$ 1,254,142	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 1,354,142	\$ 100,000
Revised Receipts	\$ 100,000	\$ 100,000
Revised Net Appropriation from (Increase to) Fund Balance	\$ 1,254,142	\$ -
Revised FTE	1.000	1.000

Fund Balance Availability Statement

Estimated Beginning Fund Balance	9,987,491	8,733,349
Less: Net Appropriation from (Increase to) Fund Balance	\$ 1,254,142	\$ -
Estimated Year-End Fund Balance	\$ 8,733,349	\$ 8,733,349

**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	-	-
Receipts	-	-
Net Appropriation	-	-
Revised Budget		
Requirements	\$6,037,114	\$6,037,114
Receipts	\$898,760	\$898,760
Net Appropriation	\$5,138,354	\$5,138,354

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	-	-	-	5,600,473	891,760	4,708,713
1210	Citizens' Affairs	-	-	-	-	-	-	-	-	-
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
Total		\$6,037,114	\$898,760	\$5,138,354	-	-	-	\$6,037,114	\$898,760	\$5,138,354

**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	-	-	-	5,600,473	891,760	4,708,713
1210	Citizens' Affairs	-	-	-	-	-	-	-	-	-
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
Total		\$6,037,114	\$898,760	\$5,138,354	-	-	-	\$6,037,114	\$898,760	\$5,138,354

**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
1210	Citizens' Affairs	-	-	-	-
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
1210	Citizens' Affairs	-	-	-	-
1631	Raleigh Executive Residence	2.000	-	-	2.000
1632	Western Executive Residence	-	-	-	-
Total FTE		52.200	-	-	52.200

House Report on the Current Operations Appropriations Act of 2019

13000-Governor

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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

Administration	Requirements	\$ 5,600,473	\$ 5,600,473
Fund Code: 1110	Less: Receipts	\$ 891,760	\$ 891,760
	Net Appropriation	\$ 4,708,713	\$ 4,708,713
	FTE	50.200	50.200

49 No direct change

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

Administration Revised Budget

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

Total Legislative Changes

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 6,037,114	\$ 6,037,114
Revised Receipts	\$ 898,760	\$ 898,760
Revised Net Appropriation	\$ 5,138,354	\$ 5,138,354
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	\$20,000,000	-
Receipts	-	-
Net Appropriation	\$20,000,000	-
Revised Budget		
Requirements	\$30,660,000	\$10,660,000
Receipts	-	-
Net Appropriation	\$30,660,000	\$10,660,000

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		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	20,000,000	-	20,000,000	30,660,000	-	30,660,000
Total		\$10,660,000	-	\$10,660,000	\$20,000,000	-	\$20,000,000	\$30,660,000	-	\$30,660,000

**Summary of General Fund Appropriations
Fiscal Year 2020-21
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	-	-	-	10,660,000	-	10,660,000
Total		\$10,660,000	-	\$10,660,000	-	-	-	\$10,660,000	-	\$10,660,000

**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		-	-	-	-

House Report on the Current Operations Appropriations Act of 2019

13010-Housing Finance Agency

<u>Recommended Base Budget</u>		<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$	10,660,000	\$ 10,660,000
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	<u>10,660,000</u>	<u>\$ 10,660,000</u>
FTE		-	-
Legislative Changes			
Housing Finance Agency - Appropriations			
Fund Code: 1100			
Requirements	\$	10,660,000	\$ 10,660,000
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	<u>10,660,000</u>	<u>\$ 10,660,000</u>
FTE		-	-
50 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	\$	20,000,000 NR	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	<u>20,000,000</u>	<u>\$ -</u>
FTE		-	-
Housing Finance Agency - Appropriations Revised Budget			
Requirements	\$	30,660,000	\$ 10,660,000
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	<u>30,660,000</u>	<u>\$ 10,660,000</u>
FTE		-	-
Total Legislative Changes			
Requirements	\$	20,000,000	\$ -
Less: Receipts	\$	-	\$ -
Net Appropriation	\$	<u>20,000,000</u>	<u>\$ -</u>
FTE		-	-
Recurring	\$	-	\$ -
Nonrecurring	\$	20,000,000	\$ -
Net Appropriation	\$	<u>20,000,000</u>	<u>\$ -</u>
FTE		-	-
Revised Budget			
Revised Requirements	\$	30,660,000	\$ 10,660,000
Revised Receipts	\$	-	\$ -
Revised Net Appropriation	\$	<u>30,660,000</u>	<u>\$ 10,660,000</u>
Revised FTE		-	-

House Report on the Current Operations Appropriations Act of 2019

63011-Housing Finance Agency - Partnership

	FY 2019-20	FY 2020-21
<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

51 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	-		-

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	\$1,131,554	\$208,897
Receipts	\$1,240,791	\$318,134
Net Appropriation	(\$109,237)	(\$109,237)
Revised Budget		
Requirements	\$50,241,173	\$49,321,539
Receipts	\$9,378,222	\$8,455,565
Net Appropriation	\$40,862,951	\$40,865,974

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	590,763	700,000	(109,237)	10,760,797	791,264	9,969,533
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	90,791	90,791	-	10,751,604	3,456,444	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
Total		\$49,109,619	\$8,137,431	\$40,972,188	\$1,131,554	\$1,240,791	(\$109,237)	\$50,241,173	\$9,378,222	\$40,862,951

**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	(109,237)	-	(109,237)	10,063,820	91,264	9,972,556
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	118,134	118,134	-	10,778,947	3,483,787	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
Total		\$49,112,642	\$8,137,431	\$40,975,211	\$208,897	\$318,134	(\$109,237)	\$49,321,539	\$8,455,565	\$40,865,974

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

Insurance					
Budget Code 13900		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1100	Administration	74.200	(1.000)	-	73.200
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	-	1.000	103.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		452.344	(1.000)	1.000	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	(1.000)	-	73.200
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	-	1.000	103.564
1600	Consumer Assistance Group	59.500	-	-	59.500
1700	Fraud Control Group	58.000	-	-	58.000
1900	Reserves and Transfers	-	-	-	-
Total FTE		452.344	(1.000)	1.000	452.344

House Report on the Current Operations Appropriations Act of 2019

13900-Insurance

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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

Administration	Requirements	\$	10,170,034	\$	10,173,057
Fund Code: 1100	Less: Receipts	\$	91,264	\$	91,264
	Net Appropriation	\$	10,078,770	\$	10,081,793
	FTE		74.200		74.200
52 Investigations Management	Requirements	\$	700,000	NR	\$ -
Fund Code: 1100	Less: Receipts	\$	700,000	NR	\$ -
Provides funds for the Department to utilize 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).	Net Appropriation	\$	-	\$	-
	FTE		-		-
53 Vacant Position Elimination	Requirements	\$	(109,237)	R	\$ (109,237)
Fund Code: 1100	Less: Receipts	\$	-		\$ -
Eliminates an IT Security & Compliance Specialist II position (60013648) that has been vacant for more than 180 days.	Net Appropriation	\$	(109,237)	\$	(109,237)
	FTE		(1.000)		(1.000)
Administration Revised Budget	Requirements	\$	10,760,797	\$	10,063,820
	Less: Receipts	\$	791,264	\$	91,264
	Net Appropriation	\$	9,969,533	\$	9,972,556
	FTE		73.200		73.200
Company Services Group	Requirements	\$	10,526,194	\$	10,526,194
Fund Code: 1200	Less: Receipts	\$	27,676	\$	27,676
	Net Appropriation	\$	10,498,518	\$	10,498,518
	FTE		98.080		98.080
54 No direct change	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	Requirements	\$	5,506,038	\$	5,506,038
Fund Code: 1400	Less: Receipts	\$	2,038,997	\$	2,038,997
	Net Appropriation	\$	3,467,041	\$	3,467,041
	FTE		60.000		60.000

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

55 No direct change

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

56 Building Code Inspector
Fund Code: 1500

Provides funding for an additional Building Code Inspector position within the Office of the State Fire Marshal to assist with local government inspections upon request, pursuant to requirements in S.L. 2018-29, Building Code Regulatory Reform. The position is effective November 1, 2019. The source of receipts is the Regulatory Fee in the DOI Special Fund (23900-2000).

Requirements	\$	60,791 R	\$	88,134 R
Less: Receipts	\$	60,791 R	\$	88,134 R
Net Appropriation	\$	-	\$	-
FTE		1.000		1.000

57 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	\$	30,000 R	\$	30,000 R
Less: Receipts	\$	30,000 R	\$	30,000 R
Net Appropriation	\$	-	\$	-
FTE		-		-

Office of State Fire Marshal Revised Budget

Requirements	\$	10,751,604	\$	10,778,947
Less: Receipts	\$	3,456,444	\$	3,483,787
Net Appropriation	\$	7,295,160	\$	7,295,160
FTE		103.564		103.564

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

58 No direct change

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

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

Reserves and Transfers
Fund Code: 1900

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

House Report on the Current Operations Appropriations Act of 2019

59 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).

		<u>FY 2019-20</u>	<u>FY 2020-21</u>
Requirements	\$	200,000 R 250,000 NR	\$ 200,000 NR
Less: Receipts	\$	200,000 R 250,000 NR	\$ 200,000 NR
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		-	-

Total Legislative Changes

Requirements	\$	1,131,554	\$ 208,897
Less: Receipts	\$	1,240,791	\$ 318,134
Net Appropriation	\$	(109,237)	\$ (109,237)
FTE		-	-

Recurring	\$	(109,237)	\$ (109,237)
Nonrecurring	\$	-	\$ -
Net Appropriation	\$	(109,237)	\$ (109,237)
FTE		-	-

Revised Budget

Revised Requirements	\$	50,241,173	\$ 49,321,539
Revised Receipts	\$	9,378,222	\$ 8,455,565
Revised Net Appropriation	\$	40,862,951	\$ 40,865,974
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	-	-
Receipts	-	-
Net Appropriation	-	-
Revised Budget		
Requirements	\$22,363,107	\$22,363,707
Receipts	\$13,053,262	\$13,053,262
Net Appropriation	\$9,309,845	\$9,310,445

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
Total		\$22,363,107	\$13,053,262	\$9,309,845	-	-	-	\$22,363,107	\$13,053,262	\$9,309,845

**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
Total		\$22,363,707	\$13,053,262	\$9,310,445	-	-	-	\$22,363,707	\$13,053,262	\$9,310,445

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

House Report on the Current Operations Appropriations Act of 2019

13902-Insurance - Industrial Commission

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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

Industrial Commission	Requirements	\$ 17,082,594	\$ 17,083,194
Fund Code: 1831	Less: Receipts	\$ 11,550,262	\$ 11,550,262
	Net Appropriation	\$ 5,532,332	\$ 5,532,932
	FTE	149.000	149.000

60 No direct change

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 22,363,107	\$ 22,363,707
Revised Receipts	\$ 13,053,262	\$ 13,053,262
Revised Net Appropriation	\$ 9,309,845	\$ 9,310,445
Revised FTE	149.000	149.000

House Report on the Current Operations Appropriations Act of 2019

23900-Insurance - Special Fund

		FY 2019-20	FY 2020-21
<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
<u>Legislative Changes</u>			
Regulatory Fee			
Fund Code: 2000			
61 Regulatory Fee Transfer	Requirements	\$ 290,791 R	\$ 318,134 R
Fund Code: 2000		950,000 NR	
Transfers funds to the Department of Insurance, Budget Code 13900.	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,240,791	\$ 318,134
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 1,240,791	\$ 318,134
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 1,240,791	\$ 318,134
	FTE	-	-
<u>Revised Budget</u>			
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
<u>Fund Balance Availability Statement</u>			
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	-	-
Receipts	-	-
Net Appropriation	-	-
Revised Budget		
Requirements	\$873,753	\$873,753
Receipts	-	-
Net Appropriation	\$873,753	\$873,753

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		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
Total		\$873,753	-	\$873,753	-	-	-	\$873,753	-	\$873,753

**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
Total		\$873,753	-	\$873,753	-	-	-	\$873,753	-	\$873,753

**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

House Report on the Current Operations Appropriations Act of 2019

13100-Lieutenant Governor

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

Legislative Changes

Administration	Requirements	\$ 873,753	\$ 873,753
Fund Code: 1110	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 873,753	\$ 873,753
	FTE	7.000	7.000

62 No direct change

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

Recurring	\$ -	\$ -
Nonrecurring	\$ -	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

Revised Budget

Revised Requirements	\$ 873,753	\$ 873,753
Revised Receipts	\$ -	\$ -
Revised Net Appropriation	\$ 873,753	\$ 873,753
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	(\$656,686)	(\$126,702)
Receipts	(\$716,489)	(\$716,489)
Net Appropriation	\$59,803	\$589,787
Revised Budget		
Requirements	\$61,696,378	\$62,226,362
Receipts	\$52,444,456	\$52,444,456
Net Appropriation	\$9,251,922	\$9,781,906

General Fund FTE

Base Budget	104.900	104.900
Legislative Changes	(12.250)	(12.250)
Revised Budget	92.650	92.650

**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	(186,717)	-	(186,717)	978,643	-	978,643
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	-	-	-	13,724,989	6,520,964	7,204,025
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	(469,969)	(716,489)	246,520	779,584	23,192	756,392
Reserve										
N/A	Cemetery Trust Fund	-	-	-	-	-	-	-	-	-
Total		\$62,353,064	\$53,160,945	\$9,192,119	(\$656,686)	(\$716,489)	\$59,803	\$61,696,378	\$52,444,456	\$9,251,922

**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	(186,717)	-	(186,717)	978,643	-	978,643
1200	Veterans' Affairs Services	13,724,989	6,520,964	7,204,025	-	-	-	13,724,989	6,520,964	7,204,025
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	(469,969)	(716,489)	246,520	779,584	23,192	756,392
Reserve										
N/A	Cemetery Trust Fund	-	-	-	529,984	-	529,984	529,984	-	529,984
Total		\$62,353,064	\$53,160,945	\$9,192,119	(\$126,702)	(\$716,489)	\$589,787	\$62,226,362	\$52,444,456	\$9,781,906

**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	(2.000)	-	8.000
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	5.000	(15.250)	13.000
Total FTE		104.900	3.000	(15.250)	92.650

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	(2.000)	-	8.000
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	5.000	(15.250)	13.000
Total FTE		104.900	3.000	(15.250)	92.650

House Report on the Current Operations Appropriations 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

Administration	Requirements	\$ 1,165,360	\$ 1,165,360
Fund Code: 1100	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,165,360	\$ 1,165,360
	FTE	10.000	10.000
63 Vacant Position Eliminations	Requirements	\$ (186,717) R	\$ (186,717) R
Fund Code: 1100	Less: Receipts	\$ -	\$ -
Eliminates the following vacant positions, which have been unfilled for longer than 1 year:	Net Appropriation	\$ (186,717)	\$ (186,717)
60014264 Program Supervisor I	FTE	(2.000)	(2.000)
60013845 Deputy Secretary/Commissioner I			
Administration Revised Budget	Requirements	\$ 978,643	\$ 978,643
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 978,643	\$ 978,643
	FTE	8.000	8.000
Veterans' Affairs - Services	Requirements	\$ 13,724,989	\$ 13,724,989
Fund Code: 1200	Less: Receipts	\$ 6,520,964	\$ 6,520,964
	Net Appropriation	\$ 7,204,025	\$ 7,204,025
	FTE	58.900	58.900
64 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
Veterans' Affairs - Services Revised Budget	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
Veterans' Homes Programs	Requirements	\$ 45,900,300	\$ 45,900,300
Fund Code: 1300	Less: Receipts	\$ 45,900,300	\$ 45,900,300
	Net Appropriation	\$ 0	\$ 0
	FTE	8.750	8.750
65 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

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

66 No direct change

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

Military Presence Stabilization Fund Revised Budget

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

67 Cemetery Position Funding
Fund Code: 1500

Shifts 5 FTE of State veterans' cemetery positions from receipt support to net General Fund appropriations. Positions shifted include 2 FTE from the Goldsboro Cemetery and 1 FTE each from the Black Mountain, Jacksonville, and Spring Lake Cemeteries. The following positions are impacted:

65025884 Maintenance/Construction Technician I
65025974 Business Services Coordinator II
60014182 Maintenance/Construction Technician II
60014188 Maintenance/Construction Technician I
60014192 Administrative Specialist I

Requirements	\$	-	\$	-
Less: Receipts	\$	(246,520) R	\$	(246,520) R
Net Appropriation	\$	246,520	\$	246,520
FTE		-		-

68 Cemetery Positions Movement
Fund Code: 1500

Adjusts the base budget to shift the remaining receipt funded cemetery positions back to the to the Department's Special Fund (23050-2227). The following positions will be moved:

Requirements	\$	(469,969) R	\$	(469,969) R
Less: Receipts	\$	(469,969) R	\$	(469,969) R
Net Appropriation	\$	-	\$	-
FTE		(10.250)		(10.250)

0.100 FTE 60014195 Administrative Specialist II
0.150 FTE 60014197 Business Officer II
1.000 FTE 65025883 Maintenance/Construction Technician II
1.000 FTE 65025885 Grounds Worker I
1.000 FTE 65025995 Administrative Specialist I
1.000 FTE 60014187 Maintenance/Construction Technician I
1.000 FTE 60014190 Grounds Worker I
1.000 FTE 60014183 Maintenance/Construction Technician II
1.000 FTE 60014189 Grounds Worker I
1.000 FTE 60014184 Grounds Worker I
1.000 FTE 60014193 Maintenance/Construction Technician II
1.000 FTE 60014194 Maintenance/Construction Technician I

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20**FY 2020-21****Veterans' Cemeteries Revised Budget**

Requirements	\$	779,584	\$	779,584
Less: Receipts	\$	23,192	\$	23,192
Net Appropriation	\$	756,392	\$	756,392
FTE		13.000		13.000

Reserve**69 Cemetery Trust Fund**

Provides funding to establish a new Cemetery Trust Fund under the purview of the Veterans Affairs Commission to maintain the State-owned veterans' cemeteries once they reach full capacity.

Requirements	\$	-	\$	529,984 R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	-	\$	529,984
FTE		-		-

Total Legislative Changes

Requirements	\$	(656,686)	\$	(126,702)
Less: Receipts	\$	(716,489)	\$	(716,489)
Net Appropriation	\$	59,803	\$	589,787
FTE		(12.250)		(12.250)
Recurring	\$	59,803	\$	589,787
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	59,803	\$	589,787
FTE		(12.250)		(12.250)

Revised Budget

Revised Requirements	\$	61,696,378	\$	62,226,362
Revised Receipts	\$	52,444,456	\$	52,444,456
Revised Net Appropriation	\$	9,251,922	\$	9,781,906
Revised FTE		92.650		92.650

House Report on the Current Operations Appropriations 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	-	-

Legislative Changes**Veterans' Cemeteries**
Fund Code: 2227**70 Cemetery Trust Fund Transfer**
Fund Code: 2227

Transfers 10% of the estimated annual receipts from cemetery operations from Budget Code 23050, Fund Code 2227 to the newly created Cemetery Trust Fund established in this Act.

Requirements	\$ 106,335 R	\$ 106,335 R
Less: Receipts	\$ -	\$ -
Net Change	\$ 106,335	\$ 106,335
FTE	-	-

71 Cemetery Positions Movement
Fund Code: 2227

Adjusts the base budget to reflect the shift of the remaining receipt funded cemetery positions from the Department of Military and Veterans Affairs General Fund (13050-1500) back to the Special Fund (23050-2227). The following positions will be moved:

Requirements	\$ 469,969 R	\$ 469,969 R
Less: Receipts	\$ 469,969 R	\$ 469,969 R
Net Change	\$ -	\$ -
FTE	10.250	10.250

0.100 FTE 60014195 Administrative Specialist II
 0.150 FTE 60014197 Business Officer II
 1.000 FTE 65025883 Maintenance/Construction Technician II
 1.000 FTE 65025885 Grounds Worker I
 1.000 FTE 65025995 Administrative Specialist I
 1.000 FTE 60014187 Maintenance/Construction Technician I
 1.000 FTE 60014190 Grounds Worker I
 1.000 FTE 60014183 Maintenance/Construction Technician II
 1.000 FTE 60014189 Grounds Worker I
 1.000 FTE 60014184 Grounds Worker I
 1.000 FTE 60014193 Maintenance/Construction Technician II
 1.000 FTE 60014194 Maintenance/Construction Technician I

Total Legislative Changes

Requirements	\$ 576,304	\$ 576,304
Less: Receipts	\$ 469,969	\$ 469,969
Net Change	\$ 106,335	\$ 106,335
FTE	10.250	10.250

Revised Budget

Revised Requirements	\$ 1,319,625	\$ 1,319,625
Revised Receipts	\$ 1,213,290	\$ 1,213,290
Revised Net Appropriation from (Increase to) Fund Balance	\$ 106,335	\$ 106,335
Revised FTE	10.250	10.250

Fund Balance Availability Statement

Estimated Beginning Fund Balance	2,860,036	2,753,701
Less: Net Appropriation from (Increase to) Fund Balance	\$ 106,335	\$ 106,335
Estimated Year-End Fund Balance	\$ 2,753,701	\$ 2,647,366

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	\$15,979,104	(\$861,793)
Receipts	\$16,400,000	(\$500,000)
Net Appropriation	(\$420,896)	(\$361,793)
Revised Budget		
Requirements	\$162,192,308	\$145,418,688
Receipts	\$75,636,207	\$58,768,852
Net Appropriation	\$86,556,101	\$86,649,836

General Fund FTE

Base Budget	1,463.920	1,463.920
Legislative Changes	(18.000)	(18.000)
Revised Budget	1,445.920	1,445.920

**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	359,104	-	359,104	3,825,312	-	3,825,312
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	16,900,000	16,900,000	-	34,248,300	17,332,041	16,916,259
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	(780,000)	-	(780,000)	10,901,870	915,712	9,986,158
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	-	-	-	-	-	-	-	-	-

Revenue

**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
Multiple										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
Total		\$146,213,204	\$59,236,207	\$86,976,997	\$15,979,104	\$16,400,000	(\$420,896)	\$162,192,308	\$75,636,207	\$86,556,101

**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	418,207	-	418,207	3,884,415	-	3,884,415
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	(780,000)	-	(780,000)	10,901,870	915,712	9,986,158
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	-	-	-	-	-	-	-	-	-

**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
Multiple										
N/A	Receipt-Supported Position Reductions	-	-	-	(500,000)	(500,000)	-	(500,000)	(500,000)	-
Total										
		\$146,280,481	\$59,268,852	\$87,011,629	(\$861,793)	(\$500,000)	(\$361,793)	\$145,418,688	\$58,768,852	\$86,649,836

Summary of General Fund Total Requirements FTE
Fiscal Year 2019-20
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	1.000	-	23.984
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	(19.000)	-	149.000
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	(18.000)	-	1,445.920

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	1.000	-	23.984
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	(19.000)	-	149.000
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	(18.000)	-	1,445.920

House Report on the Current Operations Appropriations 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**Multiple****72 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

73 Data Analytics Position
Fund Code: 1600

Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will be located in the Administration Division and will provide department-wide analytic support. The position is effective January 1, 2020.

Requirements	\$ 59,104 R	\$ 118,207 R
Less: Receipts	\$ -	\$ -
Net Appropriation	\$ 59,104	\$ 118,207
FTE	1.000	1.000

74 Security Enhancements
Fund Code: 1600

Provides funds for improvements to security at the Department of Revenue. Improvements will include enhanced surveillance and building security, increased protection of agency assets, and provide greater safety protection for employees.

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

75 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 Access Center (GDAC).

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

76 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	\$ 12,500,000 NR	\$ -
Less: Receipts	\$ 12,500,000 NR	\$ -
Net Appropriation	\$ -	\$ -
FTE	-	-

General Administration Revised Budget

Requirements	\$ 42,612,503	\$ 25,771,606
Less: Receipts	\$ 17,332,041	\$ 432,041
Net Appropriation	\$ 25,280,462	\$ 25,339,565
FTE	180.484	180.484

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

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

77 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

78 No direct change

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

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

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

79 Vacant Position Eliminations**Fund Code: 1685**

Eliminates all vacant positions within the Submissions Processing Division, as follows:

60082549 Administrative Lead
 60082698 Administrative Associate II
 60082959 Administrative Specialist I
 60082945 Administrative Specialist I
 60082948 Administrative Specialist I
 60082699 Administrative Specialist I
 60082509 Administrative Specialist I
 60081515 Administrative Specialist I
 60081575 Administrative Specialist I
 60082961 Administrative Associate I
 60082763 Administrative Associate I
 60082639 Administrative Specialist I
 60082950 Administrative Specialist I
 60082551 Administrative Specialist I
 60082614 Administrative Lead
 60082847 Administrative Lead
 60082830 Administrative Specialist I
 60082851 Administrative Specialist II
 60082683 Administrative Associate II

Requirements	\$	(780,000) R	\$	(780,000) R
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	(780,000)	\$	(780,000)
FTE		(19.000)		(19.000)

Tax Information Processing Revised Budget

Requirements	\$	13,358,623	\$	13,358,623
Less: Receipts	\$	3,372,465	\$	3,372,465
Net Appropriation	\$	9,986,158	\$	9,986,158
FTE		174.972		174.972

**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

80 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

81 No direct change

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

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

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
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82 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
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Reserves and Transfers
Fund Code: 1900

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

FTE	-	-
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83 No direct change

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

Reserves and Transfers Revised Budget

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

FTE	-	-
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Total Legislative Changes

Requirements	\$	15,979,104	\$	(861,793)
Less: Receipts	\$	16,400,000	\$	(500,000)
Net Appropriation	\$	(420,896)	\$	(361,793)

FTE	(18.000)	(18.000)
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Recurring	\$	(420,896)	\$	(361,793)
Nonrecurring	\$	-	\$	-

Net Appropriation	\$	(420,896)	\$	(361,793)
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FTE	(18.000)	(18.000)
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Revised Budget

Revised Requirements	\$	162,192,308	\$	145,418,688
Revised Receipts	\$	75,636,207	\$	58,768,852
Revised Net Appropriation	\$	86,556,101	\$	86,649,836
Revised FTE		1,445.920		1,445.920

House Report on the Current Operations Appropriations Act of 2019

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		-	-
<u>Legislative Changes</u>			
Collections Assistance Fee Special Fund			
Fund Code: 2474			
84 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	-	-
85 Operations and Maintenance for Tax Systems	Requirements	\$ 12,384,392 NR	\$ -
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	-	-
86 Identity Theft and Fraud Analysis	Requirements	\$ 4,400,000 NR	\$ -
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	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 16,284,392	\$ (500,000)
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 16,284,392	\$ (500,000)
	FTE	-	-
<u>Revised Budget</u>			
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		-	-
<u>Fund Balance Availability Statement</u>			
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

House Report on the Current Operations Appropriations Act of 2019

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			
87 Integrated Tax Administration System	Requirements	\$ 115,608 NR	\$ -
Fund Code: 2478	Less: Receipts	\$ -	\$ -
Transfers the remaining fund balance to the Department of Revenue's Information Technology Division (14700-1605).	Net Change	\$ 115,608	\$ -
	FTE	-	-
<u>Total Legislative Changes</u>			
	Requirements	\$ 115,608	\$ -
	Less: Receipts	\$ -	\$ -
	Net Change	\$ 115,608	\$ -
	FTE	-	-
<u>Revised Budget</u>			
Revised Requirements	\$	365,608	\$ 250,000
Revised Receipts	\$	250,000	\$ 250,000
Revised Net Appropriation from (Increase to) Fund Balance	\$	115,608	\$ -
Revised FTE		-	-
<u>Fund Balance Availability Statement</u>			
Estimated Beginning Fund Balance		120,691	5,083
Less: Net Appropriation from (Increase to) Fund Balance	\$	115,608	\$ -
Estimated Year-End Fund Balance	\$	5,083	\$ 5,083

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	\$424,268	\$426,125
Receipts	-	-
Net Appropriation	\$424,268	\$426,125
Revised Budget		
Requirements	\$14,469,065	\$14,470,922
Receipts	\$291,456	\$291,456
Net Appropriation	\$14,177,609	\$14,179,466

General Fund FTE

Base Budget	176.883	176.883
Legislative Changes	1.000	1.000
Revised Budget	177.883	177.883

**Summary of General Fund Appropriations
Fiscal Year 2019-20
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	424,268	-	424,268	4,095,353	-	4,095,353
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
Total		\$14,044,797	\$291,456	\$13,753,341	\$424,268	-	\$424,268	\$14,469,065	\$291,456	\$14,177,609

**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	426,125	-	426,125	4,097,210	-	4,097,210
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
Total		\$14,044,797	\$291,456	\$13,753,341	\$426,125	-	\$426,125	\$14,470,922	\$291,456	\$14,179,466

**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	1.000	-	35.400
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	1.000	-	177.883

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

Secretary of State					
Budget Code 13200		Base	Legislative Changes		Revised
Fund Code	Fund Name	Total Requirements	Net Appropriation	Receipts	Total Requirements
1110	General Administration	34.400	1.000	-	35.400
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	1.000	-	177.883

House Report on the Current Operations Appropriations Act of 2019

13200-Secretary of State

Recommended Base Budget	FY 2019-20	FY 2020-21
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

General Administration	Requirements	\$ 3,671,085	\$ 3,671,085
Fund Code: 1110	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 3,671,085	\$ 3,671,085
	FTE	34.400	34.400
88 Vacant Position Elimination	Requirements	\$ (91,062) R	\$ (91,062) R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Eliminates an Application Systems Analyst I position (60008646) that has been vacant for over 180 days.	Net Appropriation	\$ (91,062)	\$ (91,062)
	FTE	(1.000)	(1.000)
89 Internal Audit Position	Requirements	\$ 55,612 R	\$ 80,366 R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides funds for a new Internal Auditor position, effective November 1, 2019.	Net Appropriation	\$ 55,612	\$ 80,366
	FTE	1.000	1.000
90 Information Technology Projects	Requirements	\$ 47,000 R	\$ 47,000 R
Fund Code: 1110		82,000 NR	
Provides funds to establish a guest Wi-Fi network at the Old Revenue Building in the downtown complex, store of data at the State's Western Data Center, and improve cybersecurity.	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 129,000	\$ 47,000
	FTE	-	-
91 Financial Analysis Software	Requirements	\$ 60,000 R	\$ 60,000 R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides funds for improved financial analysis software. The improved software will allow staff to perform more automated analysis and generate reports more easily.	Net Appropriation	\$ 60,000	\$ 60,000
	FTE	-	-
92 Data Analytics Position	Requirements	\$ 59,104 R	\$ 118,207 R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will be located in the Administration Division and will provide department-wide analytic support. The position is effective January 1, 2020.	Net Appropriation	\$ 59,104	\$ 118,207
	FTE	1.000	1.000
93 Lease Increase	Requirements	\$ 211,614 R	\$ 211,614 R
Fund Code: 1110	Less: Receipts	\$ -	\$ -
Provides additional funding for the Secretary of State's Atlantic Avenue building lease.	Net Appropriation	\$ 211,614	\$ 211,614
	FTE	-	-
General Administration Revised Budget	Requirements	\$ 4,095,353	\$ 4,097,210
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 4,095,353	\$ 4,097,210
	FTE	35.400	35.400

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 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

94 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

95 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

96 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

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20**FY 2020-21****97 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

98 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

99 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

100 No direct change

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

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

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	\$	424,268	\$	426,125
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	424,268	\$	426,125
FTE		1.000		1.000

Recurring	\$	342,268	\$	426,125
Nonrecurring	\$	82,000	\$	-
Net Appropriation	\$	424,268	\$	426,125
FTE		1.000		1.000

Revised Budget

Revised Requirements	\$	14,469,065	\$	14,470,922
Revised Receipts	\$	291,456	\$	291,456
Revised Net Appropriation	\$	14,177,609	\$	14,179,466
Revised FTE		177.883		177.883

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	(\$1,833,121)	(\$1,606,739)
Receipts	(\$1,750,535)	(\$1,524,153)
Net Appropriation	(\$82,586)	(\$82,586)
Revised Budget		
Requirements	\$60,591,562	\$60,852,057
Receipts	\$55,809,044	\$56,069,539
Net Appropriation	\$4,782,518	\$4,782,518

General Fund FTE

Base Budget	392.600	392.600
Legislative Changes	(8.000)	(8.000)
Revised Budget	384.600	384.600

**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	-	59,104	59,104	-	2,849,515	2,849,515	-
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	-	377,288	377,288	-	21,126,153	21,126,153	-
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
Multiple										
N/A	Vacant Receipt Position Eliminations	-	-	-	(2,186,927)	(2,186,927)	-	(2,186,927)	(2,186,927)	-
Total		\$62,424,683	\$57,559,579	\$4,865,104	(\$1,833,121)	(\$1,750,535)	(\$82,586)	\$60,591,562	\$55,809,044	\$4,782,518

**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	-	118,207	118,207	-	2,908,618	2,908,618	-
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	-	544,567	544,567	-	21,293,432	21,293,432	-
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
Multiple										
N/A	Vacant Receipt Position Eliminations	-	-	-	(2,186,927)	(2,186,927)	-	(2,186,927)	(2,186,927)	-
Total		\$62,458,796	\$57,593,692	\$4,865,104	(\$1,606,739)	(\$1,524,153)	(\$82,586)	\$60,852,057	\$56,069,539	\$4,782,518

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	-	1.000	28.850
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
Multiple					
N/A	Vacant Receipt Position Eliminations	-	-	(15.000)	(15.000)
Total FTE					
		392.600	(1.000)	(7.000)	384.600

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	-	1.000	28.850
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
Multiple					
N/A	Vacant Receipt Position Eliminations	-	-	(15.000)	(15.000)
Total FTE		392.600	(1.000)	(7.000)	384.600

House Report on the Current Operations Appropriations Act of 2019

13410-Treasurer

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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**Multiple****101 Vacant Receipt Position Eliminations**

Eliminates the following vacant receipt-supported positions which have been unfilled for longer than 1 year:

0.850 FTE Information & Communications Specialist II
 0.150 FTE Information & Communications II
 1.000 FTE Business Intelligence Developer
 1.000 FTE Auditor
 1.000 FTE Auditor
 1.000 FTE Investment Analyst
 0.950 FTE Chief Investment Officer/Deputy Treasurer
 0.043 FTE Chief Investment Officer/Deputy Treasurer
 0.007 FTE Chief Investment Officer/Deputy Treasurer
 1.000 FTE Investment Director - Real Estate
 1.000 FTE State Health Plan Auditor
 1.000 FTE Business Intelligence Developer
 1.000 FTE Portfolio Manager
 1.000 FTE Health Plan Business Analyst
 1.000 FTE Paralegal I
 1.000 FTE Investment Director
 1.000 FTE Mailroom Clerk
 1.000 FTE Portfolio Manager

Requirements	\$ (2,186,927) R	\$ (2,186,927) R
Less: Receipts	\$ (2,186,927) R	\$ (2,186,927) R
Net Appropriation	\$ -	\$ -
FTE	(15.000)	(15.000)

**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

**102 Data Analytics Position
Fund Code: 1110**

Provides funds for the creation of a new data analytics position to provide advanced quantitative research. The position will be located in the Administration Division and will provide department-wide analytic support. The position is effective January 1, 2020.

Requirements	\$ 59,104 R	\$ 118,207 R
Less: Receipts	\$ 59,104 R	\$ 118,207 R
Net Appropriation	\$ -	\$ -
FTE	1.000	1.000

General Administration Revised Budget

Requirements	\$ 2,849,515	\$ 2,908,618
Less: Receipts	\$ 2,849,515	\$ 2,908,618
Net Appropriation	\$ 0	\$ 0
FTE	28.850	28.850

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20**FY 2020-21****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

103 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

104 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

105 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

House Report on the Current Operations Appropriations Act of 2019

FY 2019-20

FY 2020-21

106 No direct change

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

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		-		-

107 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

108 Retirement Division Positions
Fund Code: 1410

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

- 2.000 FTE for compliance staff related to audits, compliance reviews, and administrative rules
- 1.000 FTE for a core processing engineer
- 4.000 FTE for call center support staff

These positions are effective November 1, 2019.

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

Retirement Operations Revised Budget

Requirements	\$	21,126,153	\$	21,293,432
Less: Receipts	\$	21,126,153	\$	21,293,432
Net Appropriation	\$	0	\$	0
FTE		170.250		170.250

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

House Report on the Current Operations Appropriations Act of 2019

109 Vacant Position Elimination

Fund Code: 1450

Eliminates an Information & Communications Specialist II position (65024111) that has been vacant for more than 1,000 days.

Achieving a Better Life Experience Revised Budget

Financial Operations Division

Fund Code: 1510

110 No direct change

Financial Operations Division Revised Budget

Total Legislative Changes

Revised Budget

Revised Requirements

Revised Receipts

Revised Net Appropriation

Revised FTE

FY 2019-20

FY 2020-21

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

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

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

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

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

Requirements	\$	(1,833,121)	\$	(1,606,739)
Less: Receipts	\$	(1,750,535)	\$	(1,524,153)
Net Appropriation	\$	(82,586)	\$	(82,586)
FTE		(8.000)		(8.000)

Recurring	\$	(82,586)	\$	(82,586)
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	(82,586)	\$	(82,586)
FTE		(8.000)		(8.000)

Revised Requirements	\$	60,591,562	\$	60,852,057
Revised Receipts	\$	55,809,044	\$	56,069,539
Revised Net Appropriation	\$	4,782,518	\$	4,782,518
Revised FTE		384.600		384.600

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	\$235,000	\$235,000
Receipts	-	-
Net Appropriation	\$235,000	\$235,000
Revised Budget		
Requirements	\$29,595,641	\$29,595,641
Receipts	-	-
Net Appropriation	\$29,595,641	\$29,595,641

General Fund FTE

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

**Summary of General Fund Appropriations
Fiscal Year 2019-20
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	-	-	-	9,071,933	-	9,071,933
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	-	-	-	18,302,208	-	18,302,208
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	\$235,000	-	\$235,000	\$29,595,641	-	\$29,595,641

**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	-	-	-	9,071,933	-	9,071,933
1415	Contribution to Fire/Rescue Squad	18,302,208	-	18,302,208	-	-	-	18,302,208	-	18,302,208
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	\$235,000	-	\$235,000	\$29,595,641	-	\$29,595,641

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		-	-	-	-

House Report on the Current Operations Appropriations Act of 2019

13412-Treasurer - Additional Retirement Systems

<u>Recommended Base Budget</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>
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 Fund Code: 1414	Requirements	\$ 9,071,933	\$ 9,071,933
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,071,933	\$ 9,071,933
	FTE	-	-
111 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
GF Contribution to National Guard Revised Budget	Requirements	\$ 9,071,933	\$ 9,071,933
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 9,071,933	\$ 9,071,933
	FTE	-	-
GF Contribution to Fire and Rescue Squad Fund Code: 1415	Requirements	\$ 18,302,208	\$ 18,302,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,302,208	\$ 18,302,208
	FTE	-	-
112 No direct change	Requirements	\$ -	\$ -
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ -	\$ -
	FTE	-	-
GF Contribution to Fire and Rescue Squad Revised Budget	Requirements	\$ 18,302,208	\$ 18,302,208
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 18,302,208	\$ 18,302,208
	FTE	-	-
Line of Duty Death Benefits Fund Code: 1432	Requirements	\$ 1,986,500	\$ 1,986,500
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 1,986,500	\$ 1,986,500
	FTE	-	-
113 Occupational Covered Diseases Fund Code: 1432 Provides funds to expand eligible diseases that are payable from the line of duty death benefits.	Requirements	\$ 235,000 R	\$ 235,000 R
	Less: Receipts	\$ -	\$ -
	Net Appropriation	\$ 235,000	\$ 235,000
	FTE	-	-

House Report on the Current Operations Appropriations 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	\$	235,000	\$	235,000
Less: Receipts	\$	-	\$	-
Net Appropriation	\$	235,000	\$	235,000
FTE		-		-

Recurring	\$	235,000	\$	235,000
Nonrecurring	\$	-	\$	-
Net Appropriation	\$	235,000	\$	235,000
FTE		-		-

Revised Budget

Revised Requirements	\$	29,595,641	\$	29,595,641
Revised Receipts	\$	-	\$	-
Revised Net Appropriation	\$	29,595,641	\$	29,595,641
Revised FTE		-		-

GENERAL ASSEMBLY OF NORTH CARO



**SPECIAL PROVISIONS
HOUSE APPROPRIATIONS, GENERAL GOVERNMENT REPORT**

APRIL 25, 2019

Report Last Updated: April 24, 2019 5:23 p.m.

2019-DOA-H3-P	1
DOA/MANAGE STATE PORTFOLIO OF REAL PROPERTY & UPDATE E-PROCUREMENT SYSTEM	
2019-OSBM-H2-P	2
IMPROVE TRANSPARENCY IN INVESTMENT AND RETIREMENT FUND EXPENDITURES	
2019-CONT-H1-P.....	3
OVERPAYMENTS AUDIT	
2019-BOE-H1-P.....	4
BOARD OF ELECTIONS/REPORT ON POST-ELECTION AUDITS	
2019-HFA-H1-P.....	5
STUDY STATE HOME FORECLOSURE PREVENTION PROJECT	
2019-INS-H1-P	6
INSURANCE REGULATORY FEE	
2019-MIL-H1-P	7
DMVA/TECHNICAL AMENDMENT TO DELETE OBSOLETE LANGUAGE FROM STATUTE REGULATING SCHOLARSHIPS	
2019-MIL-H2-P	8
AMEND RESIDENCY REQUIREMENT FOR QUALIFIED VETERANS ELIGIBLE TO BE BURIED IN STATE VETERANS CEMETERIES	
2019-MIL-H7B-P	9
ESTABLISH NORTH CAROLINA VETERANS CEMETERY TRUST FUND	
2019-MIL-H8-P	10
VETERANS AFFAIRS COMMISSION/AWARDING OF SERVICE MEDALS	
2019-REV-H1-P.....	11
DOR/ELIMINATE VACANT POSITIONS	
2019-TREAS-H1-P.....	12
EXPAND THE TYPE OF CANCERS COVERED AS OCCUPATIONAL DISEASES FOR FIREFIGHTERS' DEATH BENEFITS	

2019-GA-H3-P	13
GENERAL GOVERNMENT REPORTING REQUIREMENTS	
DEPARTMENT OF ADMINISTRATION	
ETHICS COMMISSION	
OFFICE OF STATE HUMAN RESOURCES	
OFFICE OF STATE AUDITOR	
OFFICE OF STATE BUDGET AND MANAGEMENT	
OFFICE OF STATE CONTROLLER	
STATE BOARD OF ELECTIONS	
DEPARTMENT OF INSURANCE	
INDUSTRIAL COMMISSION	
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS	
DEPARTMENT OF REVENUE	
SECRETARY OF STATE	
DEPARTMENT OF STATE TREASURER	

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-DOA-H3-P

Department of Administration
House Appropriations, General Government

Requested by

**DOA/MANAGE STATE PORTFOLIO OF REAL PROPERTY & UPDATE
E-PROCUREMENT SYSTEM**

SECTION #.(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 #.(b) The Department of Administration shall not expend any funds in Budget Code 24100, Fund Code 2514, for updating the E-Procurement System prior to doing all of the following:

- (1) Creating a detailed plan for updating the E-Procurement 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) Submitting a report of the detailed plan required by subdivision (1) of this section to the Joint Legislative Oversight Committee on General Government for approval no later than October 1, 2019.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-OSBM-H2-P

Office of State Budget and Management
House Appropriations, General Government

Requested by

**IMPROVE TRANSPARENCY IN INVESTMENT AND RETIREMENT FUND
EXPENDITURES**

SECTION #.(a) The Office of State Budget and Management, in consultation with the Fiscal Research Division, shall study the feasibility of converting the following Funds within Budget Code 13410, Department of the State Treasurer, from receipt-supported to General Fund-supported: 1110 General Administration, 1130 Escheat Fund, 1150 Information Services, 1210 Investment Management Division, 1310 Local Government, 1410 Retirement Operations Division Fund, and 1510 Financial Operations Division. The Office of State Budget and Management shall develop a plan and schedule to adjust the Base Budget for the 2021-2023 fiscal biennium to:

- (1) Show that receipts from the Funds listed in this subsection are used to offset General Fund appropriations. Any increase in funding from the General Fund to the Retirement System Division and State Health Plan Division shall be offset by corresponding adjustments to the agency employer contribution rates and amounts. Receipts that have been transferred from the Investment Management Division, the Escheat Fund, and the Local Government Operations Division Fund shall be deposited as nontax revenue to offset the increase in appropriations in the amounts certified for the 2019-2020 fiscal year.
- (2) Reflect interest earnings as nontax revenue.
- (3) Eliminate all transfers from Funds 1130, 1210, 1310, and 1410 used to pay for administration in Funds 1110, 1150, and 1510.
- (4) Identify any amendments to current law to implement the plan.
- (5) Require the Department of the State Treasurer's expenditures be recorded in the North Carolina Accounting System in the appropriate budget code, fund code, and account code and not be charged directly to the Investment Asset Classes.

SECTION #.(b) The Office of State Budget and Management shall present its proposed plan and recommendations to the Joint Legislative Oversight Committee on General Government at its meeting in January 2020.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-CONT-H1-P

Department of State Controller
House Appropriations, General Government

Requested by

1 **OVERPAYMENTS AUDIT**

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

7 **SECTION #.(b)** During the 2019-2021 fiscal biennium, two hundred fifty thousand
8 dollars (\$250,000) of the funds in Special Fund 24172 shall be used by the Office of the State
9 Controller for data processing, debt collection, or e-commerce costs, and are hereby appropriated
10 for that purpose.

11 **SECTION #.(c)** The State Controller shall report annually to the Joint Legislative
12 Commission on Governmental Operations and the Fiscal Research Division on the revenue
13 deposited into Special Fund 24172 and the disbursement of that revenue.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-BOE-H1-P

State Board of Elections
House Appropriations, General Government

Requested by

1 ***BOARD OF ELECTIONS/REPORT ON POST-ELECTION AUDITS***

2 **SECTION #.** After conducting a post-election audit, the Board of Elections shall
3 produce a report which summarizes the audit, including the rationale for and the findings of the
4 audit. The report shall be submitted to the Joint Legislative Oversight Committee on General
5 Government within 10 business days of the date the audit is completed.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-HFA-H1-P

Housing Finance Agency
House Appropriations, General Government

Requested by

STUDY STATE HOME FORECLOSURE PREVENTION PROJECT

SECTION #. The Program Evaluation Division shall study the State Home Foreclosure Prevention Project, established in Article 11 of Chapter 45 of the General Statutes, to determine the effectiveness of the Project in seeking and implementing solutions to avoid foreclosures for home loans. The study shall consider, among other things, the following: (i) the number of homeowners who have avoided foreclosure because of intervention by the Housing Finance Agency through the Project, (ii) the actions undertaken by the Housing Finance Agency that were most effective in helping homeowners avoid foreclosure, (iii) changes that can be made to improve the effectiveness of the Housing Finance Agency in helping homeowners avoid foreclosure, and (iv) whether the current distribution of funds authorized by G.S. 45-104(d) should be reallocated to make more funds available to directly assist homeowners trying to avoid foreclosure. By February 1, 2020, the Program Evaluation Division shall submit the findings of the study, including any recommendations for legislation, to the Joint Legislative Oversight Committee on General Government.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

**Proofed
SPECIAL PROVISION**



2019-INS-H1-P

**Department of Insurance
House Appropriations, General Government**

Requested by

1 ***INSURANCE REGULATORY FEE***

2 **SECTION #.** The percentage rate to be used in calculating the insurance regulatory
3 charge under G.S. 58-6-25 is six and one-half percent (6.5%) for the 2020 calendar year.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-MIL-H1-P

Department of Military and Veterans Affairs
House Appropriations, General Government

Requested by

***DMVA/TECHNICAL AMENDMENT TO DELETE OBSOLETE LANGUAGE FROM
STATUTE REGULATING SCHOLARSHIPS***

SECTION #. 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.

...."

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-MIL-H2-P

Department of Military and Veterans Affairs
House Appropriations, General Government

Requested by

***AMEND RESIDENCY REQUIREMENT FOR QUALIFIED VETERANS ELIGIBLE TO
BE BURIED IN STATE VETERANS CEMETERIES***

SECTION #. 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, or~~
 3. At the time he or she entered the Armed Forces of the United States."

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-MIL-H7B-P

Department of Military and Veterans Affairs
House Appropriations, General Government

Requested by

ESTABLISH NORTH CAROLINA VETERANS CEMETERY TRUST FUND

SECTION #. Article 8A of Chapter 65 of the General Statutes is amended by adding a new section to read as follows:

"§ 65-45. North Carolina Veterans Cemeteries Trust Fund.

(a) Establishment and Source of Funds. – There is established the North Carolina Veterans Cemeteries Trust Fund, a special fund within the Department of Military and Veterans Affairs. The Fund shall be maintained as a special fund and shall be administered by the Department to carry out the provisions of this section. Interest accruing from the monies in the Fund shall be credited to the Fund. The Fund shall consist of the following sources of funding:

(1) Ten percent (10%) of the total receipts collected for cemetery burials and received by the Department each fiscal year. The Department shall transfer the receipts to the Fund periodically, but no later than the end of each fiscal year.

(2) All interest and investment earnings received on monies in the Fund.

(3) Any other funds, as directed by the General Assembly.

(b) Use of Fund. – The funds in the Fund shall be allowed to accumulate until they have generated sufficient interest earnings to maintain the State's veterans' cemeteries once they have reached full capacity. The interest earnings in the Fund shall be used to maintain existing veterans' cemeteries once they have reached full capacity, but the principal shall not be spent. The interest earnings in the Fund shall not be used to open new veterans' cemeteries. The Veterans Affairs Commission shall have sole authority to approve the use of the Fund for the purposes authorized in this subsection, and they shall, in exercising that authority, act without direction from or supervision of the Secretary."

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-MIL-H8-P

Department of Military and Veterans Affairs
House Appropriations, General Government

Requested by

VETERANS AFFAIRS COMMISSION/AWARDING OF SERVICE MEDALS

SECTION #. 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."

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-REV-H1-P

Department of Revenue
House Appropriations, General Government

Requested by

1 ***DOR/ELIMINATE VACANT POSITIONS***

2 **SECTION #.** The Department of Revenue shall eliminate a sufficient number of
3 permanent or temporary vacant positions funded through the Collections Assistance Fee to
4 generate a recurring annual savings of five hundred thousand dollars (\$500,000) for each year of
5 the 2019-2021 fiscal biennium. The Department shall report on the eliminated positions to the
6 Joint Legislative Oversight Committee on General Government by October 1, 2019.

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-TREAS-H1-P

Department of State Treasurer
House Appropriations, General Government

Requested by

1 *EXPAND THE TYPE OF CANCERS COVERED AS OCCUPATIONAL DISEASES FOR*
2 *FIREFIGHTERS' DEATH BENEFITS*

3 SECTION #. G.S. 143-166.2 reads as rewritten:

4 "§ 143-166.2. Definitions.

5 The following definitions apply in this Article:

6 ...

7 (6) Killed in the line of duty. – This term shall apply to all of the following deaths:

8 ...

9 e. When the death of a firefighter occurs as a direct and proximate result
10 of any of the following cancers that are occupationally related to
11 firefighting, that firefighter is presumed to have been killed in the line
12 of duty:

- 13 1. Mesothelioma.
- 14 2. Testicular cancer.
- 15 3. ~~Intestinal cancer.~~ Cancer of the small intestine.
- 16 4. Esophageal cancer.
- 17 5. Oral cavity cancer.
- 18 6. Pharynx cancer.

19"

GENERAL ASSEMBLY OF NORTH CAROLINA

Session 2019

Proofed
SPECIAL PROVISION



2019-GA-H3-P

General Assembly
House Appropriations, General Government

Requested by

GENERAL GOVERNMENT REPORTING REQUIREMENTS

DEPARTMENT OF ADMINISTRATION

SECTION #. 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 and the 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 this requirement 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 #. 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~~ Assembly and the Joint Legislative Oversight Committee on General Government.

...."

SECTION #. 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.

1 ...
2 (c) The Secretary shall study and recommend to the General ~~Assembly~~ Assembly, the
3 Joint Legislative Oversight Committee on General Government, and other State agencies ways
4 to improve the effectiveness and efficiency of the State capital facilities development, minority
5 business participation program and good faith efforts in utilizing minority businesses as set forth
6 in G.S. 143-128.2, and other appropriate good faith efforts that may result in the increased
7 utilization of minority businesses.

8 (d) The Secretary shall appoint an advisory board to develop recommendations to
9 improve the recruitment and utilization of minority businesses. The Secretary, with the input of
10 its advisory board, shall review the State's programs for promoting the recruitment and utilization
11 of minority businesses involved in State capital projects and shall recommend to the General
12 Assembly, the Joint Legislative Oversight Committee on General Government, the State
13 Construction Office, The University of North Carolina, and the community colleges system
14 changes in the terms and conditions of State laws, rules, and policies that will enhance
15 opportunities for utilization of minority businesses on these projects. The Secretary shall provide
16 guidance to these agencies on identifying types of projects likely to attract increased participation
17 by minority businesses and breaking down or combining elements of work into economically
18 feasible units to facilitate minority business participation.

19 ...
20 (g) The Secretary shall report findings and recommendations as required under this
21 section to the Joint Legislative Committee on Governmental Operations and the Joint Legislative
22 Oversight Committee on General Government annually on or before ~~June 1, beginning June 1,~~
23 2002-September 1, beginning September 1, 2019."

24 **SECTION #.(a)** G.S. 143-341 reads as rewritten:

25 **"§ 143-341. Powers and duties of Department.**

26 The Department of Administration has the following powers and duties:

27 ...
28 (8) General Services:

29 ...
30 i. To establish and operate a central motor fleet and such subsidiary
31 related facilities as the Secretary may deem necessary, and to that end:

32 ...
33 11. To report annually to the General ~~Assembly~~ Assembly and the
34 Joint Legislative Oversight Committee on General
35 Government on any rules adopted, amended or repealed under
36 sub-sub-subdivisions 3., 7., or 7a. of this sub-subdivision.

37 ...
38 (12) Report on Vehicles Managed. – Beginning on September 1, 2019, and
39 semiannually thereafter, the Department of Administration shall provide a
40 report to the Joint Legislative Oversight Committee on General Government
41 and the Joint Legislative Oversight Committee on Justice and Public Safety
42 on the status of all motor vehicles managed by the Department of
43 Administration for the Department of Public Safety. The report shall include
44 all of the following information:

45 a. The number of motor vehicles managed by the Department of
46 Administration for the Department of Public Safety.

47 b. The condition of each motor vehicle, including the mileage on each
48 motor vehicle.

49 c. The average amount of time taken to repair or replace a motor vehicle.

50 d. The number and condition of any backup motor vehicles managed by
51 the Department of Administration and available for use by the

Department of Public Safety, including the location and condition of each motor vehicle."

SECTION #.(b) Section 27.6(c) of S.L. 2015-241 is repealed.

SECTION #. 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, ~~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,~~ 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 #. 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 August 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 Controller and shall be submitted to the General Assembly and the Joint Legislative Oversight Committee on General Government.~~"

SECTION #. 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 and the Joint Legislative Oversight Committee on General Government no later than April 1 each year."

1 **SECTION #.** G.S. 143B-394.21 is amended by adding a new subsection to read:

2 "(c) The North Carolina Council for Women shall report on the quarterly distributions of
3 the grants from the Sexual Assault and Rape Crisis Center Fund to the House and Senate chairs
4 of the General Government Appropriations Committee within five business days of distribution.
5 The report shall include the date, amount, and recipients of the fund disbursements. The report
6 shall also include any eligible programs which are ineligible to receive funding during the relative
7 reporting cycle as well as the reason of the ineligibility for that relative reporting cycle."

8 **SECTION #.** G.S. 143B-409 reads as rewritten:

9 "**§ 143B-409. North Carolina State Commission of Indian Affairs – reports.**

10 The Commission shall prepare a written annual report giving an account of its proceedings,
11 transactions, findings, and recommendations. This report shall be submitted to the ~~Governor and~~
12 ~~the legislature.~~ Governor, General Assembly, and the Joint Legislative Oversight Committee on
13 General Government. The report will become a matter of public record and will be maintained
14 in the State Historical Archives. It may also be furnished to such other persons or agencies as the
15 Commission may deem proper."

16 **SECTION #.** G.S. 143B-410 reads as rewritten:

17 "**§ 143B-410. North Carolina State Commission of Indian Affairs – fiscal records; clerical**
18 **staff.**

19 Fiscal records shall be kept by the Secretary of Administration. The audit report will become
20 a part of the annual report and will be submitted in accordance with the regulations governing
21 preparation and submission of the annual report. The Commission shall submit the annual report
22 to the Joint Legislative Oversight Committee on General Government."

23 **SECTION #.** G.S. 143B-411.2 reads as rewritten:

24 "**§ 143B-411.2. North Carolina Advisory Council on the Eastern Band of the Cherokee –**
25 **purpose or creation; powers and duties.**

26 The purpose of the Council is to study on a continuing basis the relationship between the
27 Eastern Band of the Cherokee and the State of North Carolina in order to resolve any matters of
28 concern to the State or the Tribe. It shall be the duty of the Council:

- 29 (1) Identify existing and potential conflicts between the State of North Carolina
30 and the Eastern Band of Cherokee ~~Indians;~~ Indians.
- 31 (2) Propose State and federal legislation and agreements between the State of
32 North Carolina and the Cherokee Tribe to resolve existing and potential
33 ~~conflicts;~~ conflicts.
- 34 (3) To study and make recommendations concerning any issue referred to the
35 Council by any official of the Eastern Band of the Cherokee, the State of North
36 Carolina, or the government of Haywood, Jackson, Swain, Graham, or
37 Cherokee Counties.
- 38 (4) Study other issues of mutual concern to the Eastern Band of the
39 ~~Cherokee;~~ Cherokee.
- 40 (5) ~~Make a report with recommendations as needed, but not less often than~~
41 ~~biannually to the Governor, the Chief of the Eastern Band of the Cherokee,~~
42 ~~the General Assembly, and the Tribal Council of the Eastern Band of the~~
43 ~~Cherokee."~~

44 **SECTION #.** The North Carolina Farmworker Council, enacted as Part 26 of Article
45 9 of Chapter 143B of the General Statutes, is repealed.

47 ***ETHICS COMMISSION***

48 **SECTION #.** G.S. 138A-10 reads as rewritten:

49 "**§ 138A-10. Powers and duties.**

- 50 (a) In addition to other powers and duties specified in this Chapter, the Commission shall:

51 ...

- (11) Report annually to the General ~~Assembly~~ Assembly, the 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.

...."

OFFICE OF STATE HUMAN RESOURCES

SECTION #. G.S. 143-583 reads as rewritten:

"§ 143-583. Model program; technical assistance; reports.

...

(c) The Office of State Human Resources shall report annually to the Joint Legislative Commission on Governmental Operations and the Joint Legislative Oversight Committee on General Government on the safety, health, and workers' compensation activities of State agencies, compliance with this Article, and the fines levied against State agencies pursuant to Article 16 of Chapter 95 of the General Statutes."

OFFICE OF STATE AUDITOR

SECTION #. G.S. 147-64.11 reads as rewritten:

"§ 147-64.11. Review of office.

The Auditor may, on his own initiative and as often as he deems necessary, or as requested by the General ~~Assembly~~ Assembly or the Joint Legislative Oversight Committee on General Government, cause to be made a quality review audit of the operations of his office. Such a "peer review" shall be conducted in accordance with standards prescribed by the accounting profession. Upon the recommendation of the Joint Legislative Commission on Governmental Operations may contract with an independent public accountant, qualified management consultant, or other professional person to conduct a financial and compliance, economy and efficiency, and program result audit of the State Auditor."

OFFICE OF STATE BUDGET AND MANAGEMENT

SECTION #.(a) Article 6 of Chapter 143C of the General Statutes is amended by adding a new section to read:

"§ 143C-6-13. Results first annual report.

By October 1 of each year, the Office of State Budget and Management shall submit an annual report to the Joint Legislative Commission on Governmental Operations, Joint Legislative Oversight Committee on General Government, and Joint Legislative Program Evaluation Oversight Committee on the progress in implementing the cost-benefit analysis model for use in crafting policy and budget decisions. The reports may include recommendations for legislation."

SECTION #.(b) Section 26.3(c) of S.L. 2017-57 is repealed.

SECTION #.(a) 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 #.(b) G.S. 143-194 is repealed.

1 **OFFICE OF STATE CONTROLLER**

2 SECTION #. G.S. 143B-426.39 reads as rewritten:

3 **"§ 143B-426.39. Powers and duties of the State Controller.**

4 The State Controller shall:

5 ...
6 (12a) Prepare and submit to the Joint Legislative Commission on Governmental
7 Operations, the Joint Legislative Oversight Committee on General
8 Government, and the Fiscal Research Division at the end of each quarter, a
9 report on the revenue deposited in Special Reserve Account 24172 and the
10 disbursement of that revenue.

11"
12

13 **STATE BOARD OF ELECTIONS**

14 SECTION #. G.S. 66-58 reads as rewritten:

15 **"§ 66-58. Sale of merchandise or services by governmental units.**

16 ...
17 (c) The provisions of subsection (a) shall not prohibit:

18 ...
19 (17) The sale by the ~~Bipartisan~~ State Board of Elections and ~~Ethics Enforcement~~
20 to political committees and candidate committees of computer software
21 designed by or for the ~~Bipartisan~~ State Board of Elections and ~~Ethics~~
22 ~~Enforcement~~ to provide a uniform system of electronic filing of the campaign
23 finance reports required by ~~Article 23 of Chapter 163A~~ Article 22A of Chapter
24 163 of the General Statutes and to facilitate the State Board's monitoring of
25 compliance with that Article. ~~This computer software for electronic filing of~~
26 ~~campaign finance reports shall not exceed a cost of one hundred dollars~~
27 ~~(\$100.00) to any political committee or candidate committee without the~~
28 ~~Bipartisan State Board of Elections and Ethics Enforcement first notifying in~~
29 ~~writing the Joint Legislative Commission on Governmental Operations."~~

30 SECTION #. G.S. 163-165.9 reads as rewritten:

31 **"§ 163-165.9. Voting systems: powers and duties of county board of elections.**

32 ...
33 (b) After the acquisition of any voting system, the county board of elections shall comply
34 with any requirements of the State Board of Elections regarding training and support of the voting
35 system by completing all of the following:

36 ...
37 (2) The county board of elections shall annually maintain software license and
38 maintenance agreements necessary to maintain the warranty of its voting
39 system. A county board of elections may employ qualified personnel to
40 maintain a voting system in lieu of entering into maintenance agreements
41 necessary to maintain the warranty of its voting system. State Board of
42 Elections is not required to provide routine maintenance to any county board
43 of elections that does not maintain the warranty of its voting system. If the
44 State Board of Elections provides any maintenance to a county that has not
45 maintained the warranty of its voting system, the county shall reimburse the
46 State for the cost. The State Board of Elections shall ~~annually~~ report annually
47 by January 15 to the House and Senate Committees on Appropriations, to the
48 Fiscal Research Division, the Joint Legislative Oversight Committee on
49 General Government, and to the Joint Legislative Commission on
50 Governmental Operations on implementation of this subdivision. If requested
51 by the county board of elections, the State Board of Elections may enter into

1 contracts on behalf of that county under this subdivision, but such contracts
2 must also be approved by the county board of elections. Any contract entered
3 into under this subdivision shall be paid from non-State funds. Neither a
4 county nor the State Board of Elections shall enter into any contract with any
5 vendor for software license and maintenance agreements unless the vendor
6 agrees to (i) operate a training program for qualification of county personnel
7 under this subsection with training offered within the State of North Carolina
8 and (ii) not dishonor warranties merely because the county is employing
9 qualified personnel to maintain the voting system as long as the county:
10"

11 12 HOUSING FINANCE AGENCY

13 SECTION #. G.S. 122A-5.14 reads as rewritten:

14 "§ 122A-5.14. Home Protection Program and Fund.

15 ...
16 (d) ~~Annual Report. By April 1 of each year, the Agency shall report to the House~~
17 ~~Appropriations Subcommittee on General Government and Senate Appropriations~~
18 ~~Subcommittee on General Government and Information Technology on the effectiveness of the~~
19 ~~Program in accomplishing its purposes and provide any other information the Agency determines~~
20 ~~is pertinent or that the General Assembly requests."~~

21 SECTION #. G.S. 122A-5.15 reads as rewritten:

22 "§ 122A-5.15. Workforce Housing Loan Program.

23 ...
24 (d) By February 1 of each year, the Agency shall report to the Joint Legislative
25 Commission on Governmental ~~Operations~~ Operations and the Joint Legislative Oversight
26 Committee on General Government, and the Fiscal Research Division on the number of loans
27 made under this section, the amount of each loan, and whether the low-income housing
28 development is located in a low-, moderate-, or high-income county, as designated by the
29 Agency."

30 SECTION #.(a) G.S. 122A-16 reads as rewritten:

31 "§ 122A-16. Oversight by committees of General Assembly; annual reports.

32 (a) The Finance Committee of the House of Representatives and the Finance Committee
33 of the Senate shall exercise continuing oversight of the Agency in order to assure that the Agency
34 is effectively fulfilling its statutory purpose; provided, however, that nothing in this Chapter shall
35 be construed as required by the Agency to receive legislative approval for the exercise of any of
36 the powers granted by this Chapter. The Agency shall, promptly following the close of each fiscal
37 year, submit an annual report of its activities for the preceding year to the Governor, the Office
38 of State Budget and Management, State Auditor, the aforementioned committees of the General
39 Assembly and the Local Government Commission. Each such report shall set forth a complete
40 operating and financial statement of the Agency during such year. The Agency shall cause an
41 audit of its books and accounts to be made at least once in each year by an independent certified
42 public accountant and the cost thereof may be paid from any available moneys of the Agency.
43 The Agency shall on ~~January~~ February 1 and July 1 of each year submit a written report of its
44 activities to the Joint Legislative Commission on Governmental ~~Operations~~ Operations and the
45 Joint Legislative Oversight Committee on General Government. The Agency shall also at the end
46 of each fiscal year submit a written report of its budget expenditures by line item to the Joint
47 Legislative Commission on Governmental ~~Operations~~ Operations and the Joint Legislative
48 Oversight Committee on General Government.

49 (b) The Agency shall report to the General Assembly and the Joint Legislative Oversight
50 Committee on General Government by April 1 of each year concerning the status of the HOME

1 Program and shall include in the report information on priorities met, types of activities funded,
2 and types of activities not funded.

3 (c) The Agency shall report to the General Assembly and the Joint Legislative Oversight
4 Committee on General Government describing the operation of the Emergency Program to
5 Reduce Home Foreclosures established in S.L. 2008-226 not later than May 1 of each year until
6 the funds are completely disbursed from the State Home Foreclosure Prevention Trust Fund.
7 Information in the report shall be presented in aggregate form and may include the number of
8 clients helped, the effectiveness of the funds in preventing home foreclosures, recommendations
9 for further efforts needed to reduce foreclosures, and provide any other aggregated information
10 the Agency determines is pertinent or that the General Assembly requests."

11 **SECTION #.(b)** Section 298(a) of Chapter 321 of the Session Laws of 1993 reads
12 as rewritten:

13 "(a) Funds appropriated in this act to the Department of Commerce for the federal HOME
14 Program shall be transferred to the Housing Finance Agency in the Office of the Governor and
15 shall be used by the Agency to match federal funds appropriated for the HOME Program. In
16 allocating State funds appropriated to match federal HOME Program funds, the Agency shall
17 give priority to HOME Program projects, as follows:

- 18 (1) First priority to projects that are located in counties designated as severely
19 distressed counties under G.S. 105-130.40(c) or G.S. 105-151.17(c); and
- 20 (2) Second priority to projects that benefit persons and families whose incomes
21 are fifty percent (50%) or less of the median family income for the local area,
22 with adjustments for family size, according to the latest figures available from
23 the U.S. Department of Housing and Urban Development.

24 ~~The Housing Finance Agency shall report to the General Assembly by April 1 of each~~
25 ~~year concerning the status of the HOME Program and shall include in the report information on~~
26 ~~priorities met, types of activities funded, and types of activities not funded."~~

27 **SECTION #.(c)** Section 5 of S.L. 2008-226, as amended by Section 2.17(f) of S.L.
28 2012-79, is repealed.
29

30 **DEPARTMENT OF INSURANCE**

31 **SECTION #.** G.S. 58-2-120 reads as rewritten:

32 **"§ 58-2-120. Reports of Commissioner to the Governor and General Assembly.**

33 ~~The Commissioner shall, from time to time, report to the Governor and the Governor, the~~
34 ~~General Assembly Assembly, and the Joint Legislative Oversight Committee on General~~
35 ~~Government any change or changes that in the Commissioner's opinion should be made in the~~
36 ~~laws relating to insurance and other subjects pertaining to the Department."~~

37 **SECTION #.** G.S. 58-42-45 reads as rewritten:

38 **"§ 58-42-45. Article subject to Administrative Procedure Act; legislative oversight of plans.**

39 ...

40 (b) At the same time the Commissioner issues a notice of hearing under G.S. 150B-38,
41 the Commissioner shall provide copies of the notice to the Joint Regulatory Reform Committee
42 ~~and to the Committee, Joint Legislative Commission on Governmental Operations. Operations,~~
43 ~~and the Joint Legislative Oversight Committee on General Government. The Commissioner shall~~
44 ~~provide the Committee Committees and Commission with copies of any plan promulgated by or~~
45 ~~approved by the Commissioner under G.S. 58-42-1(1) or (2)."~~

46 **SECTION #.** G.S. 58-79-20 reads as rewritten:

47 **"§ 58-79-20. Inspection of premises; dangerous material removed.**

48 The Commissioner of Insurance, or the chief of fire department or chief of police where there
49 is no chief of fire department, or the city or county building inspector, electrical inspector, heating
50 inspector, or fire prevention inspector has the right at all reasonable hours, for the purpose of
51 examination, to enter into and upon all buildings and premises in their jurisdiction. When any of

1 such officers find in any building or upon any premises overcrowding in violation of occupancy
2 limits established pursuant to the North Carolina State Building Code, combustible material or
3 inflammable conditions dangerous to the safety of such building or premises they shall order the
4 same to be removed or remedied, and this order shall be forthwith complied with by the owner
5 or occupant of such buildings or premises. The owner or occupant may, within twenty-four hours,
6 appeal to the Commissioner of Insurance from the order, and the cause of the complaint shall be
7 at once investigated by his direction, and unless by his authority the order of the officer above
8 named is revoked it remains in force and must be forthwith complied with by the owner or
9 occupant. The Commissioner of Insurance, fire chief, or building inspector, electrical inspector,
10 heating inspector, or fire prevention inspector shall make an immediate investigation as to the
11 presence of combustible material or the existence of inflammable conditions in any building or
12 upon any premises under their jurisdiction upon complaint of any person having an interest in
13 such building or premises or property adjacent thereto. The Commissioner may, in person or by
14 deputy, visit any municipality or county and make such inspections alone or in company with the
15 local officer. The Commissioner shall submit annually, as early as consistent with full and
16 accurate preparation, and not later than the first day of June, a detailed report of his official action
17 under this Article, and it shall be embodied in his report to the General ~~Assembly~~ Assembly and
18 the Joint Legislative Oversight Committee on General Government."

19 **SECTION #.** G.S. 58-87-1 reads as rewritten:

20 **"§ 58-87-1. Volunteer Fire Department Fund.**

21 ...
22 (c) Report. – The Commissioner must submit a written report to the General Assembly
23 and the Joint Legislative Oversight Committee on General Government within 60 days after the
24 grants have been made. This report must contain the following:

25"

26 **SECTION #.** G.S. 58-87-5 reads as rewritten:

27 **"§ 58-87-5. Volunteer Rescue/EMS Fund.**

28 ...
29 (e) Report. – The Commissioner must submit a written report to the General Assembly
30 and the Joint Legislative Oversight Committee on General Government within 60 days after the
31 grants have been made. This report must contain the following:

32"

33 **SECTION #.** G.S. 58-92-15(n) reads as rewritten:

34 "(n) The Commissioner shall review the effectiveness of this section and report every three
35 years to the General Assembly and the Joint Legislative Oversight Committee on General
36 Government the Commissioner's findings, and if appropriate, recommendations for legislation to
37 improve the effectiveness of this Article. The report and legislative recommendations shall be
38 submitted no later than June 30 following the conclusion of each three-year period."

39
40 ***INDUSTRIAL COMMISSION***

41 **SECTION #.(a)** G.S. 97-78 reads as rewritten:

42 **"§ 97-78. Salaries and expenses; administrator, executive secretary, deputy commissioners,
43 and other staff assistance; annual report.**

44 ...
45 (e) No later than October 1 of each year, the Commission shall publish annually for free
46 distribution a report of the administration of this Article, together with such recommendations as
47 the Commission deems advisable. No later than October 1 of each year, the Commission shall
48 submit this report to the Joint Legislative Oversight Committee on ~~Agriculture and Natural and~~
49 ~~Economic Resources, the Senate Appropriations Committee on Agriculture, Natural, and~~
50 ~~Economic Resources, and the chairs of the House of Representatives Appropriations Committee~~
51 on Agriculture and Natural and Economic Resources, General Government, the Senate

1 Appropriations Committee on General Government and Information Technology, and the House
2 Appropriations Committee on General Government.

3 (f) ~~No later than April 1, 2008, the Every four years beginning April 1, 2020, the~~
4 Commission shall prepare and implement a strategic plan for accomplishing all of the following:

5 ...
6 (g) The Commission shall demonstrate its success in implementing its strategic plan
7 under subsection (f) of this section by including all of the following in its annual report under
8 subsection (e) of this section:

9 ...
10 (2) The total number of requests for, and disputes involving, medical
11 compensation under G.S. 97-25 in which final disposition was not made
12 within 75 days of the filing of the motion with the Commission, and, for each
13 such request or dispute, the date the motion or other initial pleading was filed,
14 the date on which final disposition was made and, where reasonably
15 ascertainable, the date on which any ordered medical treatment was actually
16 provided made.

17 (3) At a minimum, the number of reports of employee misclassification received,
18 the number of cases referred to each State agency, the number and amount of
19 back taxes, wages, benefits, penalties, or other monies assessed and, where
20 reasonably ascertainable, the amount of back taxes, wages, benefits, penalties,
21 or other monies collected."

22 **SECTION #.(b) G.S. 143-78(b) is repealed.**
23

24 ***DEPARTMENT OF MILITARY AND VETERANS AFFAIRS***

25 **SECTION #.** G.S. 144-9 reads as rewritten:

26 **"§ 144-9. Retirement of a flag of the United States of America or the State of North**
27 **Carolina.**

28 ...
29 (b) The Division of Veterans Affairs shall accept, at no charge, a worn, tattered, or
30 otherwise damaged flag of the United States of America or the State of North Carolina from a
31 citizen of the State and shall make arrangements for its respectful disposal. The Division shall
32 establish a flag retirement program to encourage citizens to send in or drop off such flags at the
33 Division's office in Raleigh and at any Veterans Home or Veterans Cemetery in the State and
34 may establish other locations for flag drop-off as it deems appropriate. The Division shall
35 advertise the flag retirement program on its Web site and by printed posters placed at all flag
36 drop-off locations. ~~On or before December 31, 2016, and annually thereafter, the Division shall~~
37 ~~report the number of flags received under the program to the Joint Legislative Committee on~~
38 ~~Governmental Operations.~~

39"

40 **SECTION #.** G.S. 143B-1300(a) reads as rewritten:

41 "(a) The Assistant Secretary for Veterans Affairs shall report annually to the Secretary of
42 the Department of Military and Veterans Affairs and the Joint Legislative Oversight Committee
43 on General Government on the activities of the State Veterans Homes Program. This report shall
44 contain an accounting of all monies received and expended, statistics on residents in the homes
45 during the year, recommendations to the Secretary, the Governor, and the General Assembly as
46 to the program, and such other matters as may be deemed pertinent."

47 **SECTION #.** G.S. 143B-1310 reads as rewritten:

48 **"§ 143B-1310. Commission established; purpose; transaction of business.**

49 ...
50 (c) Transaction of Business. – The Commission shall meet, at a minimum, at least once
51 during each quarter and shall provide a report on military affairs to the Secretary of Military and

1 ~~Veterans Affairs and to Affairs, the General Assembly Assembly, and the Joint Legislative~~
2 ~~Oversight Committee on General Government~~ at least every six months. Prior to the start of a
3 Regular Session of the General Assembly, the Commission shall report to the General Assembly
4 ~~and the Joint Legislative Oversight Committee on General Government~~ with recommendations,
5 if any, for legislation. Priority actions or issues may be submitted at any time.

6"

8 **DEPARTMENT OF REVENUE**

9 **SECTION #.** G.S. 105-256 reads as rewritten:

10 **"§ 105-256. Publications prepared by Secretary of Revenue; report on fraud prevention**
11 **progress.**

12 (a) Publications. – The Secretary shall prepare and publish the following:

13 ...
14 (6) On an annual basis, a report on the quality of services provided to taxpayers
15 through the Taxpayer Assistance Call Center, walk-in assistance, and taxpayer
16 education. The report must be submitted to the Joint Legislative Commission
17 on Governmental ~~Operations~~ Operations and the Joint Legislative Oversight
18 Committee on General Government.

19 ...
20 (8) By ~~January 1 and July 1~~ February 15 and August 15 of each year, a semiannual
21 report on the Department's activities listed in this subdivision. The report must
22 be submitted to the Joint Legislative Commission on Governmental
23 ~~Operations~~ Operations, the Joint Legislative Oversight Committee on General
24 Government, and to the Revenue Laws Study Committee.

25"

27 **SECRETARY OF STATE**

28 **SECTION #.** G.S. 64-1.1 is repealed.

29 **SECTION #.** G.S. 147-54.5 reads as rewritten:

30 **"§ 147-54.5. Investor Protection and Education Trust Fund; administration; limitations on**
31 **use of the Fund.**

32 ...
33 (f) Beginning January 1, 1997, the Department of the Secretary of State shall report
34 annually to the General Assembly's Fiscal Research Division and to the Joint Legislative
35 Commission on Governmental Operations and the Joint Legislative Oversight Committee on
36 General Government on the expenditures from the Investor Protection and Education Trust Fund
37 and on the effectiveness of investor awareness education efforts of the Department of the
38 Secretary of State."

40 **DEPARTMENT OF STATE TREASURER**

41 **SECTION #.** G.S. 147-69.3 reads as rewritten:

42 **"§ 147-69.3. Administration of State Treasurer's investment programs.**

43 ...
44 (i1) The State Treasurer shall report the incentive bonus paid to the Chief Investment
45 Officer to the Joint Legislative Commission on Governmental ~~Operations~~ Operations and the
46 Joint Legislative Oversight Committee on General Government by October 1 of each year.

47 '...."

48 **SECTION #.** G.S. 147-68 reads as rewritten:

49 **"§ 147-68. To receive and disburse moneys; to make reports.**

50 ...

1 (d2) After consulting with the Select Committee on Information Technology and the Joint
2 Legislative Commission on Governmental Operations and after consultation with and approval
3 of the Information Resources Management Commission, the Department of State Treasurer may
4 spend departmental receipts for the 2000-2001 fiscal year to continue improvement of the
5 Department's investment banking operations system, retirement payroll systems, and other
6 information technology infrastructure needs. The Department of State Treasurer shall report by
7 January 1, 2001, and annually thereafter to the following regarding the amount and use of the
8 departmental receipts: the Joint Legislative Commission on Governmental Operations, the Chairs
9 of the General Government Appropriations Subcommittees of both the House of Representatives
10 and the Senate, and the Joint Legislative Committee on Information Technology.

11"

12 **SECTION #.** G.S. 147-69.2A reads as rewritten:

13 **"§ 147-69.2A. Investments; special funds held by the State Treasurer.**

14 ...

15 (b) Organization and Reporting. – All documents of the Governor or the State Treasurer
16 concerning the Fund are public records governed by Chapter 132 of the General Statutes and any
17 applicable provisions of the General Statutes protecting confidential information.

18 The State Treasurer and the Governor shall jointly develop and adopt an investment policy
19 statement for the Fund.

20 The State Treasurer and Governor shall jointly adopt a common policy to prevent conflicts
21 of interests such that (i) the designees of the State Treasurer and Governor who selected the
22 third-party investment management firm, (ii) the staff of the State Treasurer overseeing the Fund,
23 and (iii) the third-party investment management firm's employees selecting or overseeing Fund
24 investments do not provide services for compensation (as an employee, consultant, or otherwise),
25 within two years after the end of their service to the Fund, to any entity in which an investment
26 from the Fund was made.

27 By October 1, 2015, and at least semiannually thereafter, the State Treasurer shall submit a
28 report to the Governor, the Office of State Budget and Management, the Joint Legislative
29 Commission on Governmental Operations, and the Fiscal Research Division on investments
30 made from the Fund and any return on investment. This report shall be made for the Fund in lieu
31 of the reports required by G.S. 147-69.8 and G.S. 147-69.12(b).

32"

33 **SECTION #.** G.S. 147-69.12(a) reads as rewritten:

34 **"§ 147-69.12. Reporting on the State Treasurer's investment programs.**

35 (a) No later than the tenth day of February, May, August, and November of each year,
36 the State Treasurer shall report on all investments for which the State Treasurer is in any way
37 responsible. responsible, including investments made from The Escheat Fund and return on
38 investment as provided in G.S. 147-69.2A. The State Treasurer's quarterly report shall include
39 each of the following:

40"

North Carolina House of Representatives Appropriations Committee

RULES FOR AREA COMMITTEE PROCEDURES

April 25, 2019

The following rules govern the eligibility of amendments to proposed committee reports:

1. Amendments must be offered by formal amendments.
2. Amendments cannot increase total spending within the proposed committee report.
3. Amendments can only affect appropriations within the departments, agencies, or programs within the jurisdiction of the committee and may not cause a change in another committee's appropriations.
4. Amendments cannot adjust salary and benefit appropriations for the departments, agencies, or programs within the committee report.
5. Amendments cannot spend reversions or include "shall not revert" or "carry forward" language.
6. Amendments cannot use nonrecurring reductions to fund recurring items.
7. Amendments cannot change the recurring and nonrecurring designation of funds.
8. Amendments cannot reduce or eliminate vacant positions (or the associated savings in the salary and benefits) in agency budgets beyond those included in the committee report.
9. Amendments cannot change substantive policy or law.
10. Amendments may not create or increase "management flexibility reductions."
11. Amendments may not affect agency or program transfers to other committees.
12. Amendments may not include fees or other Finance-related matters.



NORTH CAROLINA GENERAL ASSEMBLY
AMENDMENT
Bill _____

U-ALM-2 [v.4]

AMENDMENT NO. _____
(to be filled in by
Principal Clerk)

Page 1 of 1

Amends Title [NO]
U

Date _____, 2019

Representative Cleveland

- 1 moves to amend the House Appropriations General Government Report, Special Provisions,
2 April 25, 2019, on page 1, lines 16-18, by rewriting those lines to read as follows:
3 "(2) No later than October 1, 2019, submitting a report on the detailed plan
4 required by subdivision (1) of this subsection to the Joint Legislative
5 Oversight Committee on General Government.
6 (3) No later than October 1, 2019, submitting a report on the detailed plan
7 required by subdivision (1) of this subsection to the State Chief Information
8 Officer for review and approval as provided in G.S. 143B-1322(c)(14)."

SIGNED


Amendment Sponsor

SIGNED _____

Committee Chair if Senate Committee Amendment

ADOPTED

✓

FAILED

TABLED





NORTH CAROLINA GENERAL ASSEMBLY
AMENDMENT
Bill _____

U-ALG-1 [v.1]

AMENDMENT NO. _____
(to be filled in by
Principal Clerk)

Page 1 of 1

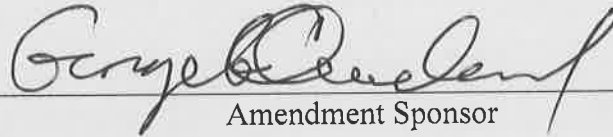
Amends Title [NO]
Committee Report

Date _____, 2019

Representative Cleveland

- 1 moves to amend Item 59, on page 84 of the House Appropriations General Government
2 Committee Report by deleting "200,000 NR" and substituting "200,000 R" for FY 2020-21 each
3 time it appears.
4

SIGNED


Amendment Sponsor

SIGNED _____

Committee Chair if Senate Committee Amendment

ADOPTED

✓

FAILED

TABLED





NORTH CAROLINA GENERAL ASSEMBLY
AMENDMENT
Bill _____

U-ALG-2 [v.4]

AMENDMENT NO. _____
(to be filled in by
Principal Clerk)

Page 1 of 1

Amends Title [NO]
Committee Report

Date _____, 2019

Representative Riddell

- 1 moves to amend Item 24, on page 30 of the House Appropriations General Government
2 Committee Report by rewriting the description for that Item to read as follows:
3 **"Purchased Contractual Services**
4 **Fund Code: 1310**
5 Reduces the budget for Purchased Contractual Services.";
6
7 And by deleting "FTE" and "(2.000)" each time it appears.

SIGNED _____

Amendment Sponsor

SIGNED _____

Committee Chair if Senate Committee Amendment

ADOPTED _____



FAILED _____

TABLED _____





NORTH CAROLINA GENERAL ASSEMBLY
AMENDMENT
Bill

U-ALM-3 [v.4]

AMENDMENT NO. _____
(to be filled in by
Principal Clerk)

Page 1 of 1

Amends Title [NO]
H966

Date _____, 2019

Representative Majeed

1 moves to amend the House Appropriations General Government Money Report, April 25, 2019,
2 on page 103, Item 63, by rewriting the description for that Item to read as follows:

3 **"Purchased Services Reduction**

4 **Fund Code: Multiple**

5 Reduces the purchased services budget.";

6
7 And by deleting "FTE" and "(2.000)" each time it appears.
8
9
10

SIGNED _____


Amendment Sponsor

SIGNED _____

Committee Chair if Senate Committee Amendment

ADOPTED _____

FAILED _____

TABLED _____



* U - A L M - 3 - V - 4 *

Committee Sergeants at Arms

NAME OF COMMITTEE House Committee on Appropriations, General Government

DATE: 4/25/2019

Room: 425 LOB

House Sgt-At Arms:

1. Name: Warren Hawkins

2. Name: Doug Harris

3. Name: David Linthicum

4. Name: Malachi McCullough, Jr

5. Name: _____

Senate Sgt-At Arms:

1. Name: _____

2. Name: _____

3. Name: _____

4. Name: _____

5. Name: _____

VISITOR REGISTRATION SHEET

HOUSE APPROPRIATIONS, GENERAL GOV'T

APRIL 25, 2019

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME

FIRM OR AGENCY AND ADDRESS

<i>Angela Pitt</i>	<i>Smith</i>
<i>Ed Jurek</i>	<i>BF</i>
<i>Lew John</i>	<i>Secy of state</i>
<i>Tracy Kimbrell</i>	<i>Parker Poe</i>
<i>SAM WATTS</i>	<i>NK Dept of State Treasury</i>
<i>Kara Weishaar</i>	<i>Smith Anderson</i>
<i>Jason Juffus</i>	<i>Office of State Budget and Management</i>
<i>Abby Emanuel</i>	<i>Nat'l MS Society</i>
<i>April Neumann</i>	<i>MWC</i>
<i>Rhaegan Jackson</i>	<i>FPA</i>
<i>Sallie James</i>	<i>Governor's office</i>

VISITOR REGISTRATION SHEET

HOUSE APPROPRIATIONS, GENERAL GOV'T

APRIL 25, 2019

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME

FIRM OR AGENCY AND ADDRESS

David Collins	PENL
Kathleen Rotherker	Brubaker 3 Assoc.
Elizabeth Puf	Wall West
Mark Bando	OSBM
Quanisha Collins	NCHFA
Skye David	inf
Katie Hall	DOA
Tanya Horton	OSHR
Seth Higgins	NCCCS
Cassidy Robertson	AMGA
Kathleen Edwards	NC Ethics Comm'n

VISITOR REGISTRATION SHEET

HOUSE APPROPRIATIONS, GENERAL GOV'T

APRIL 25, 2019

Name of Committee

Date

VISITORS: PLEASE SIGN IN BELOW AND RETURN TO COMMITTEE CLERK

NAME

FIRM OR AGENCY AND ADDRESS

Colin Russell	UNC System
Austin Howell	UNC System
Ken Wnylot	NZ DOR
B Young	OSA
Tim Hogeweyer	OSA
Marc Downing	NCIC
Kristin Walker	OSBM
Resha Fortson	SEANL




HOUSE APPROPRIATIONS ON GENERAL GOVERNMENT

**2020 Short Session
Book 1**

REP. GEORGE G. CLEVELAND, Chairman
REP. DENNIS RIDDELL, Chairman

Pamela Ahlin, Committee Assistant
Polly Riddell, Committee Assistant

***THIS COMMITTEE DID NOT MEET DURING THE 2020 SHORT SESSION.**


CHAIR


Legislative Assistant

