

**A BILL TO BE ENTITLED**

**AN ACT**

appropriating money for the support of the Judicial, Executive and Legislative Branches of the State government, for the construction of State buildings, and for State aid to public junior colleges, for the period beginning September 1, 1995 and ending August 31, 1997, authorizing and prescribing conditions, limitations, rules and procedures for allocating and expending the appropriated funds; and declaring an emergency.

**BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:**

**ARTICLE I**

**GENERAL GOVERNMENT**

Section 1. The several sums of money herein specified, or so much thereby as may be necessary, are appropriated out of any funds in the State Treasury not otherwise appropriated, or out of special funds as indicated, for the support, maintenance, or improvement of the designated agencies of general government.

**AIRCRAFT POOLING BOARD**

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: EFFICIENT AIRCRAFT TRAVEL</b>		
To provide safe, efficient aircraft transportation upon request to state officers and employees traveling on official state business.		
<b>Outcomes:</b>		
Increase in the Average Hours SAPB Aircraft Are Used	3.4%	3.4%
<b>A.1.1. Strategy: CENTRAL FLEET OPERATIONS</b>	\$ 1,239,456	\$ 1,239,456
Operate a fleet of centrally scheduled aircraft to meet users' needs.		
<b>Outputs:</b>		
Number of Hours Aircraft Are Flown	3,200	3,200
Number of Flights	3,174	3,174
<b>B. Goal: AIRCRAFT MAINTENANCE</b>		
To provide quality and economical maintenance, fuel and oil, hangar space, and line services for state operated aircraft.		
<b>Outcomes:</b>		
Percent of Aircraft Inspections Performed by SAPB	93.5%	93.5%
<b>B.1.1. Strategy: AIRCRAFT MAINTENANCE</b>	\$ 1,185,200	\$ 1,185,200
Operate a state-of-the-art maintenance and avionics repair facility		
<b>Outputs:</b>		
Number of Work Orders Completed	580	580

**AIRCRAFT POOLING BOARD**  
(Continued)

<b>C. Goal:</b> INDIRECT ADMINISTRATION		
<b>C.1.1. Strategy:</b> INDIRECT ADMINISTRATION	\$ 216,000	\$ 216,000
<b>Grand Total, AIRCRAFT POOLING BOARD</b>	<u>\$ 2,640,656</u>	<u>\$ 2,640,656</u>
<b>Method of Financing:</b>		
Appropriated Receipts	\$ 1,325,856	\$ 1,325,856
Interagency Contracts	<u>1,314,800</u>	<u>1,314,800</u>
<b>Total, Method of Financing</b>	<u>\$ 2,640,656</u>	<u>\$ 2,640,656</u>
<b>Number of Positions (FTE)</b>	41.5	41.5
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 2	\$60,500	\$60,500

1. **Transfer Authority.** The State Aircraft Pooling Board is hereby authorized to transfer such amounts as may be necessary between appropriation Strategies A.1.1., Central Fleet Operations and B.1.1., Aircraft Maintenance. Appropriations made in Strategy B.1.1., Aircraft Maintenance, include funding for aircraft replacement and aircraft acquisition.
2. **Unexpended Balances.** Any unexpended balances remaining as of August 31, 1996, in appropriations made above to the State Aircraft Pooling Board are hereby reappropriated for the same purpose for the fiscal year beginning September 1, 1996. All unexpended balances remaining as of August 31, 1995, in appropriations made to the State Aircraft Pooling Board by Senate Bill 5, Seventy-third Legislature, Regular Session, 1993, are reappropriated for the biennium beginning September 1, 1995. The State Aircraft Pooling Board is authorized to expend these amounts as may be necessary in Strategy A.1.1., Central Fleet Operations and Strategy B.1.1., Aircraft Maintenance. Appropriations made in Strategy B.1.1., Aircraft Maintenance, include funding for aircraft replacement and aircraft acquisition. All unexpended balances as of August 31, 1995, remaining in the Reserve for Overhaul account included under Strategy B.1.1., Aircraft Maintenance, which are accounted for by amounts attributed to Time Between Overhaul (TBO) hours on individual aircraft engines, are hereby reappropriated to the State Aircraft Pooling Board for the 1996-97 biennium for the purpose of providing major maintenance, repairs, and replacements.
3. **Hourly Wage Rates.** Out of the funds appropriated above in Strategy B.1.1., Aircraft Maintenance, the Aircraft Pooling Board is expressly authorized to hire and determine the wage rates paid for hourly employees.
4. **Recovery of Costs.** It is the intent of the Legislature that the Aircraft Pooling Board shall recover all costs involved in providing air transportation, aircraft maintenance, fuel, program administration and other services to agencies of the state.

## COMMISSION ON THE ARTS

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: SECURE RESOURCES</b>		
To secure from the public and private sectors the appropriate and necessary resources for the purpose of funding the Texas Arts Commission and to equitably distribute such resources.		
<b>A.1.1. Strategy: DIRECT GRANTS</b>	\$ 1,818,603	\$ 1,804,054
Distribute financial assistance funds through direct grants.		
<b>Outputs:</b>		
Number of Organizations Receiving Financial Assistance Funds	367	385
<b>A.1.2. Strategy: PEER PANEL REVIEW</b>	\$ 37,000	\$ 37,000
Encourage excellence and quality in the arts by maintaining a meritorious peer panel review and weighted voting system.		
<b>Outputs:</b>		
Percentage of Nominees Selected From Geographically Isolated Communities	20%	20%
Percentage of Minority Nominees Selected	40%	40%
<b>Total, Goal A: SECURE RESOURCES</b>	\$ 1,855,603	\$ 1,841,054
<b>B. Goal: ARTS OPPORTUNITIES</b>		
To ensure excellent arts opportunities are available to all Texans and are reflective of Texas' diverse heritage and populations.		
<b>Outcomes:</b>		
Percentage of Total Assistance Dollars Provided to Rural and Minority Organizations	36%	38%
<b>B.1.1. Strategy: ART PROMOTION</b>	\$ 378,777	\$ 378,657
Promote and encourage the public's understanding of the arts' contribution and value to Texas through improved public and private support for the arts.		
<b>Outputs:</b>		
Number of Requests for Public Information and Assistance Received and Answered	42,100	42,100
<b>B.1.2. Strategy: CONSUMER DIVERSITY</b>	\$ 1,020,811	\$ 951,573
Sustain and improve services and accessibility to geographically isolated and rural communities, culturally diverse populations, individuals with disabilities, and economically disadvantaged communities.		
<b>Outputs:</b>		
Number of Communities of Less Than 50,000 People Receiving Assistance	247	260
Number of Minority Organizations Funded	94	99
<b>B.1.3. Strategy: ARTS PARTICIPATION</b>	\$ 80,704	\$ 80,604
Improve statewide participation in arts programs.		

**COMMISSION ON THE ARTS**  
(Continued)

<b>Outputs:</b>			
Number of Individuals Participating in Commission-Funded Projects		35,000,000	35,000,000
<b>Total, Goal B: ARTS OPPORTUNITIES</b>		<u>\$ 1,480,292</u>	<u>\$ 1,410,834</u>
<b>C. Goal: ARTS EDUCATION</b>			
To ensure that arts education is recognized and utilized as a major contributor to literacy and to strengthening basic learning skills in Texas schools.			
<b>Outcomes:</b>			
Percentage of School Districts Participating in the Commission-Funded Artist Residency Programs		16%	16%
<b>C.1.1. Strategy: SCHOOL-AGE CHILDREN</b>			
Provide improved arts education opportunities for school-age children			
<b>Outputs:</b>			
Number of School Districts Participating in Commission-Funded Arts Education Programs		168	168
<b>C.1.2. Strategy: CONTINUING EDUCATION</b>			
Support continuing education in the arts for the general public.			
<b>Outputs:</b>			
Number of Educational Grants Awarded		512	538
<b>Total, Goal C: ARTS EDUCATION</b>		<u>\$ 339,527</u>	<u>\$ 339,478</u>
<b>D. Goal: INDIRECT ADMINISTRATION</b>			
<b>D.1.1. Strategy: INDIRECT ADMINISTRATION</b>		<u>\$ 451,248</u>	<u>\$ 462,950</u>
<b>Grand Total, COMMISSION ON THE ARTS</b>		<u>\$ 4,126,670</u>	<u>\$ 4,054,316</u>
<b>Method of Financing:</b>			
General Revenue Fund		\$ 3,316,170	\$ 3,323,816
Federal Funds		<u>810,500</u>	<u>730,500</u>
<b>Total, Method of Financing</b>		<u>\$ 4,126,670</u>	<u>\$ 4,054,316</u>
<b>Number of Positions (FTE)</b>		15.5	15.5
<b>Schedule of Exempt Positions</b>			
Executive Director, Group 2		\$55,287	\$55,287

- Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to Master Equipment Lease Purchase Program" or for items with an "(MELPP)"

**COMMISSION ON THE ARTS**  
(Continued)

notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of V.T.C.S., Art. 601d, Sec. 9A.

	1996	1997
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Automated Information System	\$ 48,649	\$ 48,649
b. Transportation Items		
(1) Lease/Purchase of Motor Vehicle - Other	\$ 4,200	\$ 4,200
Total, Capital Budget	\$ 52,849	\$ 52,849

2. **Appropriation: Texas Cultural Endowment Fund Interest Earnings.** In addition to the sums appropriated above, interest earned on money deposited in the Texas Cultural Endowment Fund shall be deposited to the credit of the trust fund and then transferred to the Texas Commission on the Arts. The interest earnings are hereby appropriated to the Texas Commission on the Arts for the purpose of developing the Texas Cultural Endowment Fund. Any unexpended balance of such earnings on August 31, 1996 are reappropriated for the same purpose for the fiscal year beginning September 1, 1996.
  
3. **Contingency Appropriation: Texas Cultural Endowment Fund.** Contingent upon the passage of House Bill 2129, Seventy-fourth Legislature, Regular Session, there is hereby appropriated an amount not to exceed \$2,000,000 out of the General Revenue Fund for the biennium beginning September 1, 1995 to be deposited in the Texas Cultural Endowment Fund established under Section 444.026, Government Code.
  
4. **Sunset Contingency.** Funds appropriated above for fiscal year 1997 for the Texas Commission on the Arts are made contingent on the continuation of the Texas Commission on the Arts by the Legislature. In the event the agency is not continued, the funds appropriated for fiscal year 1996 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.

**OFFICE OF THE ATTORNEY GENERAL**

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: PROVIDE LEGAL SERVICES</b>		
To provide skillful and high quality legal representation, counseling, and assistance for the State of Texas, its authorized entities and employees in the lawful performance of their duties.		
<b>Outcomes:</b>		
Delinquent Revenue Collected	35,400,000	35,400,000
Ratio of Cases Closed/Settled to Total Caseload	2.7	2.8

**OFFICE OF THE ATTORNEY GENERAL**  
(Continued)

**A.1.1. Strategy: LEGAL SERVICES** \$ 42,976,247 \$ 43,047,619

Respond to the legal counseling needs of the State of Texas, its authorized entities and employees by providing appropriate legal advice and answers to legal questions posed by clients. Respond to the litigation needs of the State of Texas, its authorized entities and employees through the use of appropriate pre-trial and trial actions. Implement the use of alternative dispute resolution methods in legal disputes involving the state when this course of action is in the best interest of the state. Respond to the legal counseling and litigation needs of the State of Texas in the Colonias Project. Comply with S.B. 3, Seventy-second Legislature, First Called Session, consolidating specific state agency legal services into one general counsel function in the Office of the Attorney General.

**Outputs:**

Legal Hours Billed to Legal Counseling	163,829	163,829
Legal Hours Billed to Litigation	675,260	675,260
Legal Hours Billed to ADR	2,460	2,460
Legal Hours Billed to Colonias Project	4,500	4,500

**Efficiencies:**

Average Cost per Legal Hour	58	57
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**A.1.2. Strategy: VOLUNTEER COURT ADVOCATES** \$ 500,000 \$ 500,000

To provide volunteers who serve as guardians ad litem, i.e. volunteer court advocates for juveniles. This assistance is actually provided by a non-profit organization, Texas Court Appointed Special Advocates, Inc., which is funded by state appropriations.

**Total, Goal A: PROVIDE LEGAL SERVICES** \$ 43,476,247 \$ 43,547,619

**B. Goal: ENFORCE CHILD SUPPORT LAW**

To enforce aggressively and fairly both state and federal child support laws and regulations.

**Outcomes:**

Percent Change in Amount of Child Support Collected	12%	12%
Percent Change in Number of Children for Whom Paternity Established	6%	9%
Percent Change in Number of Child Support Obligations Established	11%	9%
Percent Change in Number of AFDC Cases Transferred to Non-AFDC Status	9%	8%

**B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT** \$ 125,461,560 \$ 126,516,590

Collect court-ordered child support through the use of the following four sub-strategies: establish paternity; establish child support obligations; enforce child support obligations; and receive and distribute child support monies.

**Outputs:**

Amount of Child Support Collected (in Millions)	509.7	569.8
Number of Children for Whom Paternity has Been Established	34,968	38,070

**OFFICE OF THE ATTORNEY GENERAL**  
(Continued)

Number of Child Support Obligations Established	41,830	45,590
Number of AFDC Cases Transferred to Non-AFDC Status	21,808	23,594
Number of Paternity Cases Established	29,140	31,725
<b>Efficiencies:</b>		
Ratio of Total Dollars Collected per Dollar Spent	4.05	4.25

**C. Goal: CRIME VICTIM COMPENSATION**

To assist victims of crime in Texas by investigating and verifying applications and processing approved applications for crime victims' compensation.

**Outcomes:**

Average (Days) Turnaround Time for Payment of Bills	115	110
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<b>C.1.1. Strategy: CRIME VICTIM COMPENSATION</b>	\$ 64,447,952	\$ 70,624,770
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Obtain and review all claims for crime victims' compensation in accordance with state and federal regulations to determine eligibility for payment; ensure that all bills are reviewed for medical reasonableness and necessity and paid at the correct rate and that limits are not exceeded.

**Outputs:**

Number of Eligibility Determinations Made	15,206	16,727
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**Efficiencies:**

Average Cost per Eligibility Determination Made	172.31	156.28
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**D. Goal: REFER MEDICAID CRIMES**

To conduct a statewide program of investigation and to refer for prosecution all violations of laws pertaining to fraud and/or misconduct in the administration of the Texas Medicaid Program, and recover funds obtained through fraudulent provider activity.

**Outcomes:**

Amount of Medicaid Over-Payments Identified	429,000	451,000
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<b>D.1.1. Strategy: MEDICAID INVESTIGATIONS</b>	\$ 2,059,301	\$ 2,056,935
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Conduct a statewide program of investigation and refer for prosecution all violations of laws pertaining to fraud in the administration of the Texas Medicaid Program, the provision of medical assistance, and the activities of providers of medical assistance under the State Medicaid Plan. Review complaints alleging abuse or neglect of patients in health care facilities receiving payments under the State Medicaid Plan.

**Outputs:**

Number of Investigations Concluded	232	236
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Number of Cases Referred for Prosecution	81	83
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**Efficiencies:**

Average Cost per Investigation Concluded	8,876	8,716
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**E. Goal: STATE WORKER COMPENSATION**

To process state workers' compensation claims efficiently under the state's self-insured workers' compensation program and in a manner that balances consideration for employee rights and needs with the protection of the legitimate interest of the state.

**OFFICE OF THE ATTORNEY GENERAL**  
(Continued)

<b>Outcomes:</b>		
Cost of Workers' Compensation per Covered State Employee	385	401
<b>E.1.1. Strategy: WORKERS' COMPENSATION</b>	<u>\$ 5,063,131</u>	<u>\$ 5,055,764</u>
Obtain and review all claims for workers' compensation in accordance with state law and administrative regulations, determine nature and seriousness of injury, and whether employee is entitled to state paid leave time. Determine eligibility for medical and indemnity payments and for wage and indemnity payment rate.		
<b>Outputs:</b>		
Number of Bills Paid	138,084	142,226
<b>Efficiencies:</b>		
Average Number of Days to Determine Claim Eligibility	5.5	5.5
Average (Days) Turnaround Time for Payment of Bills	23.5	23.5
 <b>Grand Total, OFFICE OF THE ATTORNEY GENERAL</b>	 <u><u>\$ 240,508,191</u></u>	 <u><u>\$ 247,801,678</u></u>
 <b>Method of Financing:</b>		
General Revenue Fund	\$ 29,903,221	\$ 29,948,785
 <u>General Revenue - Consolidated</u>		
Earned Federal Funds	6,250,000	6,250,000
General Revenue - Consolidated (Insurance Taxes and Fees)	<u>2,680,874</u>	<u>2,680,875</u>
Subtotal, General Revenue Fund - Consolidated	<u>\$ 8,930,874</u>	<u>\$ 8,930,875</u>
 <u>General Revenue - Dedicated</u>		
Compensation to Victims of Crime Receipts, estimated	<u>55,203,488</u>	<u>51,800,651</u>
Subtotal, General Revenue - Dedicated	<u>\$ 55,203,488</u>	<u>\$ 51,800,651</u>
 <u>Other Funds</u>		
State Highway Fund No. 006	4,459,372	4,459,372
Criminal Justice Grants	500,000	500,000
Appropriated Receipts	2,000,000	2,000,000
Child Support Retained Collection Account	36,914,184	36,899,734
Attorney General Debt Collection Receipts	8,300,000	8,300,000
Federal Funds, estimated	<u>94,297,052</u>	<u>104,962,261</u>
Subtotal, Other Funds	<u>\$ 146,470,608</u>	<u>\$ 157,121,367</u>
 <b>Total, Method of Financing</b>	 <u><u>\$ 240,508,191</u></u>	 <u><u>\$ 247,801,678</u></u>
 <b>Number of Positions (FTE)</b>	 3,827.0	 3,849.0
 <b>Schedule of Exempt Positions</b>		
Attorney General, Group 4	\$79,247	\$79,247

**OFFICE OF THE ATTORNEY GENERAL**  
(Continued)

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Equipment Lease Purchase Program" or for items with an "(MELPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of V.T.C.S., Art. 601d, Sec. 9A.

	1996	1997
a. Acquisition of Information Resource Technologies		
(1) Automated Interfaces	\$ 186,747	\$ 378,747
(2) Network Equipment	564,877	1,214,942
(3) Mainframe Software	145,000	125,000
(4) Microcomputer/Application Software	433,350	502,200
(5) Upgrade of Equipment	521,699	418,772
(6) Replacement/Maintenance	732,932	746,448
(7) Court Masters	205,650	0
(8) Communications/Mail Server Project	250,000	0
(9) Replacement of Microcomputers	183,900	183,900
(10) Infrastructure Upgrade	26,980	0
(11) Client/Server	27,500	62,500
(12) Litigation Support	\$ 171,808	\$ 171,808
 Total, Acquisition of Information Resource Technologies	\$ 3,450,443	\$ 3,804,317
b. Acquisition of Capital Equipment and Items		
(1) Office Furniture (Child Support)	288,030	262,030
c. Lease Payments to the Master Equipment Lease Purchase Program (1992/1993)	\$ 213,745	\$ 0
 Total, Capital Budget	\$ 3,952,218	\$ 4,066,347

Method of Financing (Capital Budget):

General Revenue Fund	\$ 487,635	\$ 340,865
State Highway Fund No. 006, estimated	46,512	39,531
Compensation to Victims of Crime Receipts, estimated	13,456	12,320
Federal Funds, estimated	1,409,525	1,770,808
Child Support Retained Collection Account	1,924,125	1,882,875
Earned Federal Funds	70,965	19,948
 Total, Method of Financing	\$ 3,952,218	\$ 4,066,347

2. **Cost Allocation, Reporting Requirement.** The Attorney General's Office is directed to continue during the 1996-97 biennium an accounting and billing system by which the costs of legal services provided to each agency may be determined. This cost information shall be

**OFFICE OF THE ATTORNEY GENERAL**  
(Continued)

provided to the Legislative Budget Board and the Governor's Office of Budget and Planning within 60 days after the close of the fiscal year.

3. **Petty Cash Fund Authorized.** The Office of the Attorney General is authorized a Petty Cash Revolving Fund in the amount of \$5,000 to be used in accordance with Chapter 404, Subchapter I, Government Code.
4. **Child Support Collections.**
  - a. The Attorney General shall deposit Child Support Retained Collections in a special account in the Comptroller's Office. The account shall be called the Child Support Retained Collections Account. Child Support Retained Collections shall include both the state share of funds collected by the Office of the Attorney General which were previously paid by the State as Aid to Families with Dependent Children (AFDC) payments and all incentive payments received from the federal government for both AFDC and non-AFDC collections.
  - b. Amounts earned as interest on, and allocated by the State Treasurer to, the Child Support Trust Fund No. 994 shall be transferred monthly by the Comptroller of Public Accounts to such funds from the General Revenue Fund, and all amounts so transferred are hereby appropriated to the Attorney General for use during fiscal years 1996 and 1997, in addition to the amounts otherwise appropriated herein. Amounts transferred pursuant to this provision shall be shown as a separate, individual entry in the Method of Finance in all standard reports regularly utilizing a method of finance which are submitted to the Governor's Office of Budget and Planning or the Legislative Budget Board.
  - c. The Attorney General is directed to accrue and leave unexpended amounts in the Child Support Retained Collections Accounts sufficient to be used as the initial state funding necessary for operation of the Child Support Enforcement program during fiscal year 1998. It is the intent of the Legislature that this program be self sufficient through funding from the Child Support Retained Collections Account and related Title IV-D grant funds.
  - d. The Attorney General, in cooperation with the Comptroller of Public Accounts and the State Treasurer, shall develop and maintain such cost centers and/or subaccounts within Child Support Trust Fund No. 994 and/or the Child Support Retained Collections Account as may be determined necessary or appropriate to separately account for, and allocate the interest earned on, the various sources for receipts deposited to, and types of expenditures made from such funds. The State Treasury shall separately allocate interest earned by the State to each such cost center and/or subaccount, or to such groupings thereof as may be designated by the Attorney General for purposes of reporting interest earned to the federal government.
  - e. The Comptroller of Public Accounts is directed to transfer and carry forward all the balances of funds in the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account from the second fiscal year of the prior biennium into such funds to be available for use in the first fiscal year of the current biennium. Any balances in the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account on hand as of the last day of the first fiscal year of the current biennium, shall be carried forward in such funds as funding sources for the appropriation for the second fiscal year of the current biennium. It is the intent of the Legislature that the remaining balances in the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account as of the last day of the current biennium be carried

**OFFICE OF THE ATTORNEY GENERAL**  
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forward into the first fiscal year of the next biennium and be reappropriated for the first fiscal year of the next biennium for the child support enforcement program.

- f. The office may solicit, accept and expend grants from the federal government or other sources in excess of amounts appropriated herein, and such amounts are hereby appropriated for purposes relating to child support enforcement. Expenditures from such grants are limited to the amount of the grants and for the specific purposes expressed in the grants and for no other purposes.
  - g. In addition to the amounts otherwise appropriated for Strategy B.1.1., Child Support Enforcement, all funds received from the federal government as reimbursement for the costs and fees paid to district or county clerks, sheriffs or constables in Title IV-D cases under Section 76.009, Human Resources Code are hereby appropriated to the Office of the Attorney General for use during fiscal years 1996 and 1997.
5. **Disposition, Earned Federal Funds.** Earned Federal Funds received in connection with child support or other programs of the Office of the Attorney General, and funds received as depreciation on child support capital equipment, in excess of the amount shown in the method of financing are specifically not appropriated to the Office of the Attorney General, except as allowed by rider. Earned Federal Funds received in excess of the amount shown in the method of financing for any fiscal year are to be carried forward and applied toward the amount listed in the next fiscal year's method of financing. Regardless of the total amount collected by the Office of the Attorney General, in no event shall this provision be construed as an appropriation in addition to the amount appropriated above, as specified in the method of financing.
6. **Debt Collection Report Required.** Within 60 days after the close of the fiscal year, the Office of the Attorney General shall submit to the Legislative Budget Board and the Governor's Office of Budget and Planning a report detailing judgments and debts collected as a result of litigation, and judgments and debts yet to be collected.
7. **Reporting Requirement.** The Attorney General's Office is directed to develop and maintain separate accounting information and records on receipts and distribution of funds from the Child Support Trust Fund No. 994 and the Child Support Retained Collections Account No. 787. Such information must at a minimum identify all deposits, allocations and expenditures by type of revenues. The Comptroller of Public Accounts shall prescribe rules and procedures to assure compliance with this section and all transactions and balances shall be reconciled monthly against the records of the Comptroller. In addition to the requirements for annual financial reports required by the General Provisions of this Act, the Attorney General shall include a separate section detailing all such balances, receipts and distributions of money in Fund No. 994 and the Child Support Retained Collections Account. The report must specifically show balances held for transfer to operating appropriations of the Attorney General's Office and any other agency. In addition, any balances which are unclaimed and subject to escheat under other laws must be identified as to amount and age.
8. **Debt Collections.**
- a. The Office of the Attorney General shall attempt to collect all delinquent judgements owed the State of Texas. A portion of those debts collected, as outlined below, shall be eligible for retention by the Office of the Attorney General and may be used as a source of funding for agency operations as specified in and limited by the method of financing of the Office. One hundred percent (100%) of the debts collected by the Office of the Attorney General and eligible for retention by the Office shall be applied toward the amounts shown above for OAG Debt Collections in the method of financing for agency

**OFFICE OF THE ATTORNEY GENERAL**  
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operations. Once debt collections retained by the Office reach the amounts appropriated for agency operations for the biennium, one hundred percent (100%) of collection revenues up to an amount of \$18.0 million total for the biennium shall be set aside to be eligible for use as payment of Workers' Compensation claims in fiscal years 1996 and 1997. Regardless of the total amount collected by the Attorney General, in no event shall this provision be construed as an appropriation in addition to the amount appropriated above as specified in the method of financing, of any of the funds collected by the Office of the Attorney General.

- b. To be eligible for retention by the Office of the Attorney General the debt collected must be from a qualifying judgement. Qualifying judgements, as used in this rider, are judgements that are at least one-year old from the date of entry of the court order and also include debts not reduced to judgement where there are collections on the debt by the Collections Division of the Attorney General's Office if the debt is delinquent by more than one year or has been certified for collection to the Collections Division of the Attorney General's Office. In no event shall more than \$5.0 million from collections stemming from a common nucleus of operative fact be eligible for retention by the Office of the Attorney General.
  - c. It is the intent of the Legislature that the following not be allowed as a credit toward the percentage set forth in Rider 8.a. above: judgements collected by state agencies; judgements less than one year old; or judgements collected without direct action by the Attorney General's Collection Division. The State Auditor shall verify that the above funds resulting from funds collected by the Collections Division of the Attorney General's Office do not include child support collections, or judgements collected from any other source or process other than through the Collections Division and the other requirements as set out in this rider.
  - d. The Attorney General shall maintain a centralized recordkeeping system for accounting for various departmental and agency certification of delinquent taxes, judgements, and other debts owed the state. The accounting should distinguish by type of tax, judgement, or other debt, and provide for: when the debt was certified by an agency or department for collection by the Attorney General; when it was collected or disposed of, and such other information as the Legislative Budget Board, Governor's Office of Budget and Planning, or the Comptroller of Public Accounts may require. The Attorney General shall submit semi-annual reports to the Governor's Office of Budget and Planning and the Legislative Budget Board detailing by agency or department the amount of each debt, when the debt was certified and when, and in what amount, it was collected or disposed of.
9. **Child Support Case Tracking System.** It is the intent of the Legislature that the Office of the Attorney General automatically track delinquent child support payments that are 30 days in arrears and serve notice at this time. At the 60 day period, delinquency collection procedures will be initiated by the department. At least semi-annually, beginning within 60 days after the close of each fiscal year, the Office of the Attorney General shall submit to the Legislative Budget Board and the Governor's Office of Budget and Planning a report detailing the monthly amount of all court ordered payments for current support and arrears due and the monthly amount of all court ordered payments for current support and arrears collected.
10. **Child Support Cost.** The Attorney General is directed to identify alternatives available under existing law to assist district courts, district clerks, sheriffs, constables, and other local government authorities in meeting the costs they incur in the administration, adjudication, or enforcement of child support cases related to the Attorney General's child support

**OFFICE OF THE ATTORNEY GENERAL**  
(Continued)

enforcement program. The alternatives so identified shall be reported by the Attorney General to the Legislative Budget Board by March 1, 1996.

11. **Interagency Contracts.** Any such interagency contract for legal services between the Attorney General's Office and state agencies shall not jeopardize the ability of the agencies to carry out their legislative mandates, shall not affect their budget such that employees must be terminated in order to pay the requested amount and shall not exceed reasonable attorney fees for similar legal services in the private sector.
12. **Crime Victims Compensation Program: Utilization of Medical Fee Guidelines.** All funds used to reimburse health care providers for the cost of health care services provided to victims of crime shall be reimbursed at rates not to exceed the fee guidelines established in Section 413.011 et seq., Labor Code. The agency, victims or claimants are not responsible for health care service charges in excess of the fee guidelines unless a review of medical or dental services determines there is a reasonable medical justification for the deviation.
13. **River Compact Lawsuit Contingency.** Out of the amounts appropriated above for Strategy A.1.1., Legal Services, \$205,000 shall be set aside to purchase professional services to force compliance of the Texas river compacts member states and/or agencies of the United States and defend the State in any legal proceeding involving the compacts.
14. **Client Representation.** In making a determination whether to initiate or settle litigation referred by a state agency, the Attorney General shall follow the written recommendation of the executive director of the referring state agency, or his designee, unless the Attorney General determines that good cause exists to disregard such recommendation. In that event, the Attorney General shall provide the client agency with an explanation of the reasons for such determination.
15. **Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Attorney General is hereby authorized to direct agency resources and transfer such amounts appropriated above between appropriation line items.
16. **Appropriation of Receipts, Court Costs.** All court costs, attorneys' fees and investigative costs recovered by the Office of the Attorney General in excess of those specifically appropriated and shown in the agency's method of finance are hereby appropriated to the office of the Attorney General during the biennium of receipt in an amount not to exceed \$4.6 million for the biennium. At least semi-annually, beginning within 60 days after the close of each fiscal year, or more often upon request of the Legislative Budget Board, the Office of the Attorney General shall submit to the Legislative Budget Board, the Senate Finance Committee, and the House Appropriations Committee a report detailing the amount of receipts collected under this rider for the reporting period, and the strategy or strategies to which the receipts were allocated.
17. **Appropriation of Gifts, Grants, and Forfeited Assets.** All moneys deposited to the credit of the Attorney General Law Enforcement Account and all interest accruing from the deposit of those moneys are hereby appropriated to the Office of the Attorney General for the biennium ending August 31, 1997, for the purposes provided by Section 402.005, Government Code.
18. **Legal Service Transfers.** Having determined that the reasonable costs of the legal services rendered by the Attorney General to the state agencies listed below in carrying out their statutory duties and responsibilities to be the sums herein indicated, the Legislature hereby adopts the foregoing fact-finding; and for the purpose of paying for such services the

**OFFICE OF THE ATTORNEY GENERAL**  
(Continued)

Comptroller of Public Accounts shall transfer from funds, as designated by each agency, to the General Revenue Fund at the end of each fiscal year the following sums:

	For the Years Ending	
	August 31, 1996	August 31, 1997
	<u>          </u>	<u>          </u>
Texas Department of Criminal Justice	\$ 700,000	\$ 700,000
Texas Natural Resource Conservation Commission	520,000	520,000
Texas Department of Transportation	520,000	520,000
Railroad Commission	520,000	520,000
Texas Employment Commission	460,000	460,000
Department of Public Safety	420,000	420,000
Department of Human Services	225,000	225,000
Texas Alcoholic Beverage Commission	175,000	175,000
Department of Mental Health and Mental Retardation	175,000	175,000
Texas Workers' Compensation Commission	150,000	150,000
Parks and Wildlife Department	150,000	150,000
Texas Department of Health	100,000	100,000
Veterans' Land Board	65,000	65,000
Department of Housing and Community Affairs	60,000	60,000
Finance Commission Related Agencies	210,000	210,000
Lottery Commission	<u>50,000</u>	<u>50,000</u>
 TOTAL	 <u>\$4,500,000</u>	 <u>\$4,500,000</u>

The Office of the Attorney General shall not be appropriated any state funds from interagency contracts, notwithstanding the provisions of Article IX, Section 94.1 of this Act; however, the Office of the Attorney General is hereby appropriated funds received from interagency contracts for non-legal services rendered by the Office of the Attorney General.

19. **Recovery of Expenses Incurred in Obtaining Administrative and/or Civil Penalties.** In addition to funds appropriated elsewhere in this act, the Office of the Attorney General is hereby appropriated all fees assessed pursuant to, and all recovered expenses incurred in, obtaining administrative and/or civil penalties in an amount not to exceed \$3.2 million for the FY 1996-97 biennium. Recovered expenses include, but are not limited to, investigative costs, witness fees, attorney fees and deposition expenses. At least semi-annually, beginning within 60 days after the close of each fiscal year, or more often upon request of the Legislative Budget Board, the Office of the Attorney General shall submit to the Legislative Budget Board, the Senate Finance Committee, and the House Appropriations Committee a report detailing the amount of receipts collected under this rider for the reporting period, and the strategy or strategies to which the receipts were allocated.
  
20. **Coordination with Department of Human Services.** The Office of the Attorney General shall work with the Department of Human Services (DHS) to develop a streamlined procedure to ensure that all information required to establish and enforce child support obligations is provided by the custodial parent at the time of application for Aid to Families with Dependent Children (AFDC), before eligibility is determined. The Office of the Attorney General shall submit to the Legislature by September 1, 1995, a specific plan and timetable to ensure the stationing of child support staff at appropriate DHS locations when it is cost effective to do so. The Office of the Attorney General shall return all incomplete

**OFFICE OF THE ATTORNEY GENERAL**  
(Continued)

referrals for child support enforcement to DHS until a linkage between AFDC and child support is developed.

21. **Guidelines for Evaluating Governmental Actions.** The Attorney General shall develop guidelines to assist state agencies in identifying and evaluating governmental actions that may result in a taking. The Attorney General shall adopt guidelines that are consistent with the holdings of the United States Supreme Court and the Supreme Court of this state and review the guidelines at least annually to insure their consistency. The guidelines adopted by the Attorney General under this provision do not enlarge or reduce the scope of private property protections provided by the United States Constitution or the Constitution of this state.
22. **Capital Expenditures Authorized.** Notwithstanding the limitations placed on the expenditure of funds for capital budget items contained in this Act, the Office of the Attorney General is hereby authorized to expend funds appropriated to the Office of the Attorney General for the acquisition of capital budget items.
23. **Unexpended Balances Carried Forward.** All unexpended balances for interagency contracts appropriated and/or allocated to the Office of the Attorney General from the 1994-95 biennium due to efficiencies or other cost savings of the Office of the Attorney General are hereby re-appropriated for the 1996-97 biennium to Strategy B.1.1., Child Support Enforcement. The appropriations herein are for ensuring the continuation of high priority programs within the Office of the Attorney General.
24. **Contingency Appropriation for Senate Bill 793.** Contingent upon the enactment of Senate Bill 793, or similar legislation relating to the enforcement of certain child support and medical support obligations, by the 74th Legislature, Regular Session, the Office of the Attorney General is hereby appropriated an amount not to exceed \$3,011,678 for fiscal year 1996 and \$2,492,004 for fiscal year 1997 out of additional revenues collected pursuant to Senate Bill 793 for the purpose of implementing that Act. The Office of the Attorney General is hereby authorized to transfer the appropriation made pursuant to this provision to the appropriate strategy items listed above.
25. **Contingency Appropriation for Senate Bill 1276.** Contingent upon the enactment of Senate Bill 1276, or similar legislation relating to the creation of the Crime Victims' Institute and the Crime Victims' Institute Account, by the 74th Legislature, Regular Session, the Office of the Attorney General is hereby appropriated an amount not to exceed \$344,477 for fiscal year 1996 and \$319,902 for fiscal year 1997 out of additional revenues collected pursuant to Senate Bill 1276 for the purpose of implementing that Act. The Office of the Attorney General is hereby authorized to transfer the appropriation made pursuant to this provision to the appropriate strategy items listed above.
26. **Contingency Rider for House Bill 1589.** Contingent upon the enactment of House Bill 1589, Seventy-fourth Legislature, Regular Session, or similar legislation relating to the provision of workers' compensation benefits for certain state employees and to the creation of a State Office of Risk Management, and for the purpose of implementing the provisions of that Act:
  - a. the Comptroller of Public Accounts shall transfer the general revenue appropriation to the Office of the Attorney General in Strategy item E.1.1., Workers' Compensation, in the amount of \$5,063,131 for fiscal year 1996 and \$5,055,764 for fiscal year 1997, to the State Office of Risk Management within the Workers' Compensation Commission; and

**OFFICE OF THE ATTORNEY GENERAL**  
(Continued)

- b. the Comptroller of Public Accounts shall reduce the general revenue appropriation for the 1996-1997 biennium to the Office of the Attorney General by an amount which is equal to the amount by which the Attorney General Debt Collection Receipts for the 1994-1995 biennium exceed the Attorney General Debt Collection Receipts for the 1996-1997 biennium.

**WORKERS' COMPENSATION PAYMENTS**

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: WORKERS' COMP PAYMENTS</b>		
Workers' Compensation Payments		
<b>A.1.1. Strategy: WORKERS' COMP PAYMENTS</b>	\$ 70,775,361	\$ U.B.
Workers' Compensation Payments		
<b>Grand Total, WORKERS' COMPENSATION PAYMENTS</b>	\$ 70,775,361	\$ U.B.
<b>Method of Financing:</b>		
General Revenue Fund	\$ 51,675,361	\$ U.B.
Appropriated Receipts	1,100,000	U.B.
Attorney General Debt Collection Receipts	18,000,000	U.B.
<b>Total, Method of Financing</b>	\$ 70,775,361	\$ U.B.

1. **Appropriation - Subrogation Receipts.** All sums of money recovered by the director from third parties by way of subrogation are hereby appropriated to the Attorney General's Office during the biennium of receipt to be used for the payment of compensation and other benefits to state employees. Twenty-five percent of received funds shall be allocated to the agencies whose employees recovered damages from third parties, to be used for the payment of compensation and other benefits to their employees.
  
2. **Cost Containment.** The Office of the Attorney General shall submit a report detailing the effectiveness of various cost containment measures undertaken and proposing additional measures to reduce workers compensation costs. This report shall be submitted to the legislative and executive budget offices, in a form as those offices may require, within forty-five days after the close of each fiscal year.
  
3. **Amount to be Spent on Workers' Compensation.** The money appropriated above to the Office of the Attorney General for Workers' Compensation Payments represents 75 percent of the total projected costs of workers' compensation claim payments during the biennium. Per Section 75 of the General Provisions of this Act, the Legislature intends that the remaining 25 percent of the cost of workers' compensation claim payments will be paid by agencies whose employees receive the payments.

**WORKERS' COMPENSATION PAYMENTS**  
(Continued)

4. **Contingency Rider for House Bill 1589.** Contingent upon the enactment of House Bill 1589, Seventy-fourth Legislature, Regular Session, or similar legislation relating to the provision of workers' compensation benefits for certain state employees and to the creation of a State Office of Risk Management, and for the purposes of implementing the provisions of that Act:
- a. the Comptroller of Public Accounts shall reduce the fiscal year 1996 general revenue appropriation to Workers' Compensation Payments by \$2,300,000; and
  - b. all references in the above riders to the Office of the Attorney General or the Attorney General's Office shall mean the State Office of Risk Management within the Workers' Compensation Commission.

**BOND REVIEW BOARD**

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>Out of the General Revenue Fund:</b>		
<b>A. Goal: PROTECT TEXAS BOND RATING</b>		
Ensure that Texas state bonds attain the highest possible bond rating and that these bonds are issued in the most cost-effective manner possible.		
<b>Outcomes:</b>		
Change in Issuance Costs per \$1000 Debt Issued	-3%	-3%
<b>A.1.1. Strategy: BOND ISSUE REVIEW</b>	\$ 153,001	\$ 153,001
Review each Texas bond issue to ensure proper legal authorization, accurate and adequate disclosure, appropriate use of call provisions, bond insurance and other provisions which affect marketability.		
<b>Outputs:</b>		
Number of State Bond Issues Reviewed	25	22
Number of Lease-Purchase Agreements Reviewed	12	12
<b>Efficiencies:</b>		
Average Time to Review Lease-Purchase Agreements (Days)	1	1
<b>A.1.2. Strategy: DEBT BURDEN ANALYSIS</b>	\$ 73,044	\$ 73,044
Analyze and report to the Legislature, investors, rating agencies, bond analysts, and other interested parties on Texas' debt burden and credit worthiness and analyze and report to the Legislature and other policymakers actions which would raise the state's bond rating and/or lower state borrowing costs.		
<b>Outputs:</b>		
Number of Recommendations Presented to State Policy Makers and Bond Issuers	5	5

**BOND REVIEW BOARD**  
(Continued)

<b>Efficiencies:</b>		
Average Time (Days) Spent per Capital Financing Recommendation	8	8
<b>Total, Goal A: PROTECT TEXAS BOND RATING</b>	<b>\$ 226,045</b>	<b>\$ 226,045</b>
<b>B. Goal: LOCAL BOND DEBT</b>		
Ensure that public officials have access to current information regarding local government capital planning, finance and debt management.		
<b>Outcomes:</b>		
Percentage Increase in the Number of Local Governments Achieving Improvement in Bond Rating	10%	15%
<b>B.1.1. Strategy: ANALYZE LOCAL BOND DEBT</b>	<b>\$ 150,125</b>	<b>\$ 150,125</b>
Collect, maintain and analyze data on the current status of and improvements to local government capital planning, finance and debt management; and report findings to the legislature, other state officials and local policymakers.		
<b>Outputs:</b>		
Number of Contacts Made With Local, State and Federal Officials or Policymakers	1,900	1,900
<b>Efficiencies:</b>		
Average Cost per Official Receiving Data	79	79
<b>C. Goal: PRIVATE ACTIVITY BONDS</b>		
Ensure that the authorization for Texas state and local entities to issue private activity bonds is allocated consistently with legislative mandates, in the most equitable manner possible, and in the best interest of the people of Texas.		
<b>Outcomes:</b>		
Percentage Reduction in Allocation not Used for Intended Purpose Within 12 Months of Issuance	0%	50%
<b>C.1.1. Strategy: PRIVATE ACTIVITY BONDS</b>	<b>\$ 164,944</b>	<b>\$ 164,944</b>
Administer the private activity bond allocation program efficiently and effectively to ensure the total utilization of the state's annual private activity bond allocation according to federal regulations and compile and analyze the results of each allocation in an annual report, including recommendations for statutory and/or rule changes to ensure that the program effectively addresses the needs of the state.		
<b>Outputs:</b>		
Number of Recommendations Presented to Policy Makers	5	5
<b>Efficiencies:</b>		
Average Processing Time per Application and Each Subsequent Filing (Hours)	4	4
<b>Grand Total, BOND REVIEW BOARD</b>	<b>\$ 541,114</b>	<b>\$ 541,114</b>
<b>Number of Positions (FTE)</b>	<b>10.5</b>	<b>10.5</b>

**BOND REVIEW BOARD**  
(Continued)

**Schedule of Exempt Positions**

Executive Director, Group 3	\$65,776	\$65,776
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**COMPTROLLER OF PUBLIC ACCOUNTS**

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: COMPLIANCE WITH TAX LAWS</b>		
To improve voluntary compliance with tax laws.		
<b>Outcomes:</b>		
Percent Accuracy Rate of Reported Amounts on Original Audits	94%	94%
Average Monthly Delinquent Account Closure Rate per Enforcement Officer	89	89
Percent of Favorable Responses Obtained to Periodic Quality Control Surveys Sent to Taxpayers Concerning Speed and Accuracy of Information Disseminated	95%	95%
Delinquency Rate for First-Time Sales Tax Filers	26%	26%
Percentage of Proposed Decisions by Administrative Law Judges Issued Within 30 Days of the Record Closing	70%	70%
 <b>A.1.1. Strategy: AUDITING</b>	 \$ 50,563,728	 \$ 50,607,868
Maintain an ongoing program of audit activities in support of improved tax compliance		
<b>Outputs:</b>		
Number of Original Audits Completed	14,000	14,000
<b>Efficiencies:</b>		
Average Dollars Assessed per Dollar Cost	13	13
 <b>A.2.1. Strategy: TAX LAW COMPLIANCE</b>	 \$ 25,827,269	 \$ 26,378,926
Improve voluntary compliance with tax laws by maximizing the efficiency of the delinquent taxpayer contact and collection program.		
<b>Outputs:</b>		
Number of Low Priority Delinquent Taxpayer Call Campaigns Conducted	2	2
<b>Efficiencies:</b>		
Ratio of Statewide Delinquent Accounts Closed to Delinquent Accounts Generated	94%	94%
 <b>A.3.1. Strategy: TAXPAYER INFORMATION</b>	 \$ 11,116,474	 \$ 11,246,527
Provide accurate and timely tax information to taxpayers, tax professionals, state officials, and the citizens of Texas.		
<b>Outputs:</b>		
Percent of Letters Issued Within 30 Days	97%	97%
Percent of New Sales Taxpayers Sent a Welcome/Responsibility Letter Prior to First Report due Date	100%	100%

**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

<b>A.4.1. Strategy:</b> TAX HEARINGS	<u>\$ 3,785,691</u>	<u>\$ 3,895,533</u>
Provide fair and timely hearings, represent the agency in administrative hearings on tax matters, and provide legal counsel and research to the agency.		
<b>Outputs:</b>		
Number of Final Decisions Rendered by Administrative Law Judges	576	576
<b>Efficiencies:</b>		
Average Length of Time (Work Days) Taken to Issue a Proposed Decision Following Record Closing	25	25
<b>Total, Goal A: COMPLIANCE WITH TAX LAWS</b>	<u>\$ 91,293,162</u>	<u>\$ 92,128,854</u>
<b>B. Goal: MANAGE FISCAL AFFAIRS</b>		
To efficiently manage the state's fiscal affairs		
<b>Outcomes:</b>		
Percentage of the State's Accounting System Maintained	100%	100%
Percent Improvement in Average Accuracy Rate of Post-Payment Audited Agencies	3%	3%
Percent of Reviews Conducted Where Opportunities for Streamlined Operations Were Discovered	100%	100%
Percent of School District Reviews Where Savings and Improved Performance Were Identified	100%	100%
Percentage of Those Surveyed Who Felt the Contact was Worth Their Time, Fulfilled its Purpose, and/or Contributed to Their Knowledge or Their Ability to Perform	96%	97%
Average Percentage Point Variance Between the PTD'S Target and Actual Margins of Error for Estimates of School District Property Values	.6%	.5%
Percent Increase in the Number of Research Projects Used for Fiscal Notes Articles or Special Reports Each Fiscal Year	10%	5%
<b>B.1.1. Strategy:</b> ACCOUNTING AND REPORTING	<u>\$ 3,381,373</u>	<u>\$ 3,367,126</u>
Complete all state accounting and reporting responsibilities in an efficient and timely manner.		
<b>Outputs:</b>		
Percentage of Accounting System Output Audited Each Day	100%	100%
<b>B.1.2. Strategy:</b> CLAIMS AND WARRANTS	<u>\$ 4,086,655</u>	<u>\$ 4,118,217</u>
Accurately and expeditiously audit and process all claims for payment against the state, issue payments (warrants and electronic fund transfers), and provide assistance and training to state agencies.		
<b>Outputs:</b>		
Number of Payments Issued via Warrants	7,715,000	7,620,000
<b>Efficiencies:</b>		
Percent of Pre-Payment Audited Purchase Documents Reviewed Within 72 Hours	100%	100%
Percent of Pre-Payment Audited Travel Documents Reviewed Within 72 Hours	100%	100%
<b>B.2.1. Strategy:</b> TEXAS PERFORMANCE REVIEW	<u>\$ 2,841,371</u>	<u>\$ 2,850,254</u>
Review the effectiveness of government operations in order to ensure the highest and best use of taxpayer dollars through the Texas Performance Review.		
<b>Outputs:</b>		
Number of Program Reviews Completed	3	4
Number of School Districts Evaluated	3	3

**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

Number of Agencies Assisted	10	10
<b>Efficiencies:</b>		
Average Staff Time Required to Complete a Program Review (Hours)	3,000	3,000
<b>B.3.1. Strategy:</b> GOVERNMENT ASSISTANCE	\$ 2,869,246	\$ 2,887,646
Assist local governments in operating more efficiently by providing information and resources relating to taxes and fees, state laws and legislation, grant funding sources, and fiscal management.		
<b>Outputs:</b>		
Number of Requests for Local Government Assistance Fulfilled	14,300	15,500
<b>B.4.1. Strategy:</b> PROPERTY TAX PROGRAM	\$ 4,206,558	\$ 4,246,586
Fulfill tax codes and education code mandates by conducting an annual property value study; providing technical assistance; and reviewing appraisal methods, standards, and procedures		
<b>Outputs:</b>		
Number of Parcels Analyzed for the Property Value Study	58,658	61,108
Number of Appraisal Districts Reviewed	120	120
<b>Efficiencies:</b>		
Average Cost per Parcel Analyzed for the Property Value Study	31	30
Average Cost per Appraisal District Methods, Standards, and Procedures (MSP) Review	2,400	2,400
<b>B.5.1. Strategy:</b> FISCAL RESEARCH	<u>\$ 7,196,366</u>	<u>\$ 7,432,104</u>
Provide the public and private sectors with concise, reliable information and analysis through publications, verbal assistances, written reports, and legislative analysis and project the receipts and disbursements of state government under Art. III, Sec. 49a of the Texas Constitution		
<b>Outputs:</b>		
Number of Research Projects Initiated and Completed Each Year	219	250
<b>Total, Goal B: MANAGE FISCAL AFFAIRS</b>	<u>\$ 24,581,569</u>	<u>\$ 24,901,933</u>
<b>C. Goal: INFORMATION TECHNOLOGY</b>		
To improve the effective use of information technology and all other resources in order to enhance state tax and financial systems		
<b>Outcomes:</b>		
Reduction in Processing Costs for Electronic Tax Filers	110,800	168,000
<b>C.1.1. Strategy:</b> REVENUE PROCESSING	<u>\$ 31,990,697</u>	<u>\$ 31,873,468</u>
Provide for and improve the processing of tax and voucher data, collection and allocation of tax revenue, and the disbursements of tax refunds.		
<b>Outputs:</b>		
Number of Tax Returns Processed	3,320,371	3,386,778
<b>Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS</b>	<u>\$ 147,865,428</u>	<u>\$ 148,904,255</u>

**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

<b>Method of Financing:</b>		
General Revenue Fund	\$ 147,613,242	\$ 148,652,069
Interagency Contracts	<u>252,186</u>	<u>252,186</u>
<b>Total, Method of Financing</b>	<u>\$ 147,865,428</u>	<u>\$ 148,904,255</u>

<b>Number of Positions (FTE)</b>	2,764.5	2,764.5
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<b>Schedule of Exempt Positions</b>		
Comptroller, Group 4	\$79,247	\$79,247

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Equipment Lease Purchase Program" or for items with an "(MELPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of V.T.C.S., Art. 601d, Sec. 9A.

	<u>1996</u>	<u>1997</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Computer Equipment and Software (MELPP)	\$ 448,957	\$ 1,020,168
b. Lease Payments to the Master Equipment Lease Purchase Program (1992/1993)	<u>\$ 845,905</u>	<u>\$ 311,949</u>
<b>Total, Capital Budget</b>	<u>\$ 1,294,862</u>	<u>\$ 1,332,117</u>

2. **Appropriation of Tax Refunds.** As much of the respective taxes collected and administered by the Comptroller as may be necessary is hereby appropriated and set aside to pay refunds as provided by law, subject to the following limitations and conditions:

- a. Unless another law, or section of this Act, provides a period within which a particular refund claim must be made, funds appropriated herein may not be used to pay a refund claim made under this section after four years from the latest date on which the amount collected or received by the state was due, if the amount was required to be paid on or before a particular date. If the amount was not required to be paid on or before a particular date, a refund claim may not be made after four years from the date the amount was collected or received. A person who fails to make a refund claim within the period provided by law, or this provision, shall not be eligible to receive payment of a refund under this provision.
- b. As a specific limitation to the amount of refunds paid from funds appropriated in this Act during the 1996-97 biennium, the Comptroller shall not approve claims or issue warrants for refunds in excess of the amount of revenue estimated to be available from the tax, fee, or other revenue source during the biennium according to the Biennial

**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

Revenue Estimate of the Comptroller of Public Accounts used for certification of this Act. Any claim or portion of a claim which is in excess of this limitation shall be presented to the next legislature for a specific appropriation in order for payment to be made. This limitation shall not apply to any taxes or fees paid under protest.

3. **Appropriation of Receipts, Mailing Warrants.** The Comptroller is authorized to transfer appropriation authority and cash from state agencies' funds and accounts to the Comptroller's office to reimburse for the cost of mailing warrants or direct deposit of vendors' or state employees' claims. These funds are hereby appropriated to the Comptroller's office
4. **Appropriation of Debt Collections.** Pursuant to V.T.C.A., Government Code, Section 403.019, amounts collected by private debt collectors or collection agencies under contract with the Comptroller of Public Accounts are hereby appropriated to the Comptroller to pay contract and other expenses connected with the collections including any administrative costs of the Comptroller directly associated with the collections program. Upon determination by the Comptroller that contract and other expenses connected with the collections have been deducted, the balance of collection proceeds shall be transferred to the General Revenue Fund or to any dedicated or special fund to which the collection proceeds may belong.
5. **Support to the Board of Tax Professional Examiners.** It is the intent of the Legislature that the Comptroller of Public Accounts provide administrative support to the Board of Tax Professional Examiners, under interagency contract; such support to consist of the same levels of service and approximate costs as was provided to the Board of Tax Professional Examiners by the State Comptroller during fiscal year 1995.
6. **Employee Incentive Rider.** In addition to the existing authority and amounts related to employee compensation and benefits, the Comptroller of Public Accounts may expend amounts necessary from funds appropriated for the 1996 and 1997 biennium for the purposes of enhancing compensation, providing incentives, or paying associated expenses for key executive and professional positions within the Comptroller's Office.
7. **Capital Expenditures Authorized.** Notwithstanding the limitations placed on the expenditure of funds for capital budget items contained in this Act, the Comptroller of Public Accounts is hereby authorized to expend funds appropriated to the Comptroller of Public Accounts for the acquisition of capital budget items.
8. **Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Comptroller of Public Accounts is hereby authorized to direct agency resources, and transfer such amounts appropriated above between appropriation line items.
9. **Unexpended Balances Carried Forward.** All unexpended balances appropriated and/or allocated to the Comptroller of Public Accounts from the 1994-95 biennium due to efficiencies or other cost savings of the Comptroller are hereby re-appropriated for the 1996-97 biennium. The appropriations herein are for ensuring the continuation of high priority programs within the Comptroller's Department.
10. **Tax Modernization.** In addition to funds appropriated to the Comptroller of Public Accounts above, there is hereby appropriated \$7,270,000 in fiscal year 1996 and \$3,970,000 in fiscal year 1997 out of the General Revenue Fund for the design and implementation of the second phase of an integrated tax system that improves taxpayer services and enhances the tax collection activities of this office. Any unexpended balances remaining at the end of fiscal year 1996 are hereby re-appropriated in fiscal year 1997 for the same purposes. These appropriations are contingent upon certification by the Comptroller of Public Accounts that

**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

total revenue increases in the General Revenue Fund of at least \$225.0 million for the 1996-97 biennium will occur as a result of the efficiencies realized through the re-engineering of the Comptroller's tax systems.

11. **Investment Budgeting Pilot Project.** Out of the funds appropriated above, the Comptroller of Public Accounts shall establish a pilot project to determine the effectiveness of using investment budgeting to measure the cost-effectiveness of certain children's prevention services. The Comptroller shall submit a report to the Governor and the Seventy-fifth Legislature concerning the effectiveness of the pilot project.
12. **Method of Finance, General Revenue.** There is included in the General Revenue appropriation made above to the Comptroller of Public Accounts, those amounts necessary for processing, auditing, enforcement and other purposes associated with the collection of motor fuels taxes. Pursuant to Article 8, Section 7-a, one percent of the amounts of motor fuels taxes collected shall be deposited to the credit of the General Revenue Fund for costs incurred by the state in the collection of such taxes.
13. **International Fuel Tax Agreement.** Out of amounts collected as a result of the administration of Chapter 153, Tax Code, the Comptroller shall determine the amounts due other jurisdictions as reflected by motor fuels reports and other information available pursuant to an International Fuel Tax Agreement or otherwise subject to refund. Such amounts are hereby appropriated and may be segregated as necessary for remittance to other jurisdictions and for refunds as provided by law. Fees and costs associated with an International Fuel Tax Agreement may be paid from the interest earnings on amounts due other jurisdictions or subject to refund. The comptroller may estimate the amounts due other jurisdictions or subject to refund out of amounts collected as a result of the administration of Chapter 153, Tax Code, and may segregate such funds as necessary for administration of the agreement.
14. **Study to be Conducted.** It is the intent of the Legislature that the Texas Performance Review conducted by the Comptroller of Public Accounts include a study of the mission, population, and services of the Texas School for the Deaf. This study will be included in the Comptroller's report to the Seventh-fifth Legislature.

**UNIFORM STATEWIDE ACCOUNTING SYSTEM**

For the Years Ending	
August 31, 1996	August 31, 1997

**Out of the General Revenue Fund:**

**A. Goal: MANAGE ST FISCAL AFFAIRS**  
To efficiently manage the state's fiscal affairs

**Outcomes:**

Percentage of USAS System Maintained	100%	100%
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**UNIFORM STATEWIDE ACCOUNTING SYSTEM**  
(Continued)

<b>A.1.1. Strategy:</b> UNIFORM ACCOUNTING SYSTEM	<u>\$ 15,733,210</u>	<u>\$ 15,661,257</u>
Provide an integrated and uniform financial information management system for state decision-makers and agencies.		
<b>Outputs:</b>		
Percentage of USAS Output Validated Each Day	100%	100%
Number of Agencies in Agency Conversion Group II Implemented on USPS each fiscal year	27	4
<b>Efficiencies:</b>		
Percentage of USAS Processing Occurring Within Standard Turnaround Time	95%	95%
 <b>Grand Total, UNIFORM STATEWIDE ACCOUNTING SYSTEM</b>	 <u>\$ 15,733,210</u>	 <u>\$ 15,661,257</u>

<b>Number of Positions (FTE)</b>	78.5	78.5
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- Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Equipment Lease Purchase Program" or for items with an "(MELPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of V.T.C.S., Art. 601d, Sec. 9A.

	<u>1996</u>	<u>1997</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Laser Printers	\$ 90,000	\$ 0
b. Lease Payments to the Master Equipment Lease Purchase Program (1992/1993)	<u>\$ 369,148</u>	<u>\$ 0</u>
 Total, Capital Budget	 <u>\$ 459,148</u>	 <u>\$ 0</u>

- Uniform Statewide Accounting and Payroll Services and Technology.** There is hereby appropriated to the Comptroller of Public Accounts all revenues received as a result of cost sharing arrangements with other state agencies, other governmental units, or non-governmental entities for software, technology, licensing arrangements, royalty receipts, or other charges or receipts from the sharing of technological or other information, expertise, services, or cooperative agreements of any kind. Such revenues shall be available to the Comptroller for the use of further enhancement of automation and technology services, computer services and time.
- Unexpended Balance Carried Forward for the Uniform Statewide Accounting Systems.** Unexpended balances of appropriations made in S.B. 5, 74th Legislature, Regular Session, for the implementation and operation of a Uniform Statewide Accounting System, remaining as of August 31, 1995 are hereby reappropriated for the same purposes for the 1996-97 biennium. It is specifically provided that all unexpended balances which are allocated by the Comptroller to other state agencies for their implementation costs related to the new Uniform

**UNIFORM STATEWIDE ACCOUNTING SYSTEM**  
(Continued)

Statewide Accounting Payroll systems shall remain with each agency to be expended for implementation costs during the 1996-97 biennium.

**VOTER REGISTRATION**

	For the Years Ending	
	August 31, 1996	August 31, 1997
	<u>          </u>	<u>          </u>
<b>Out of the General Revenue Fund:</b>		
<b>A. Goal: VOTER REGISTRATION</b>		
To complete the payment of state funds allocated for the Voter Registration program to entitle recipients in a timely manner as required by V.A.C.S., Election Code, Article 19.002.		
<b>A.1.1. Strategy: VOTER REGISTRATION</b>	\$ <u>3,000,000</u>	\$ <u>500,000</u>
For payment to each county for the total number of voters registered in the county as shown by certified statement submitted by the Registrar to the Comptroller of Public Accounts, as required by V.A.C.S., Election Code, Article 19.002. For payment to counties for voter registration. Estimated		
<b>Grand Total, VOTER REGISTRATION</b>	\$ <u>3,000,000</u>	\$ <u>500,000</u>

**PAYMENT OF SMALL MISCELLANEOUS CLAIMS - GOVERNMENT CODE, SEC. 403.074**

	For the Years Ending	
	August 31, 1996	August 31, 1997
	<u>          </u>	<u>          </u>
<b>A. Goal: MISCELLANEOUS CLAIMS</b>		
To complete the payment of state funds allocated for the Small Claims program to entitled recipients in a timely manner pursuant to V.T.C.A., Govt. Code, Section 403.074.		
<b>A.1.1. Strategy: MISCELLANEOUS CLAIMS</b>	\$ <u>1,275,000</u>	\$ <u>1,275,000</u>
To complete the payment of state funds allocated for the Small Claims program to entitled recipients in a timely manner pursuant to V.T.C.A., Govt. Code, Section 403.074.		
<b>Grand Total, PAYMENT OF SMALL MISCELLANEOUS CLAIMS - GOVERNMENT CODE, SEC. 403.074</b>	\$ <u>1,275,000</u>	\$ <u>1,275,000</u>

**PAYMENT OF SMALL MISCELLANEOUS CLAIMS - GOVERNMENT CODE,  
SEC. 403.074  
(Continued)**

**Method of Financing:**

General Revenue Fund	\$ 275,000	\$ 275,000
General Revenue Fund - Consolidated	<u>1,000,000</u>	<u>1,000,000</u>
<b>Total, Method of Financing</b>	<u>\$ 1,275,000</u>	<u>\$ 1,275,000</u>

1. **Appropriation, Payment of Claims.** In addition to amounts appropriated above, the Comptroller of Public Accounts is hereby appropriated out of the General Revenue Fund-Dedicated and out of other special funds as appropriate, amounts necessary to pay small miscellaneous claims in accordance with and subject to the limitations of line item A.1.1., Miscellaneous Claims, above.

**REIMBURSE-COMMITMENT HRGS, CH 591-6, V.T.C.A., HEALTH AND  
SAFETY CODE**

For the Years Ending	
August 31, 1996	August 31, 1997

**Out of the General Revenue Fund:**

**A. Goal: REIMBURSEMENT-COMM HRNGS**

To complete the payment of state funds allocated for the Commitment Hearings program to entitled recipients in a timely manner required by the Persons with Mental Retardation Act, Chapters 591-596, V.T.C.A., Health and Safety Code

**A.1.1. Strategy: REIMBURSEMENT-COMMITMENT  
HEARINGS**

	\$ 10,000	\$ U.B.
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For reimbursement of counties for the cost of Commitment Hearings required by the Persons with Mental Retardation Act, Chapters 591-596, V.T.C.A., Health and Safety Code, there is hereby appropriated out of the General Revenue Fund.

**Grand Total, REIMBURSE-COMMITMENT  
HRGS, CH 591-6, V.T.C.A., HEALTH AND  
SAFETY CODE**

	<u>\$ 10,000</u>	<u>\$ U.B.</u>
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**REIMBURSEMENT - MIXED BEVERAGE TAX**

For the Years Ending	
August 31,	August 31,
<u>1996</u>	<u>1997</u>

**Out of the General Revenue Fund - Consolidated:**

**A. Goal: REIMBURSEMENT-MIXED BEV**

To complete the payment of state funds allocated for the Mixed Beverage Tax program to entitled recipients in a timely manner under the Texas Tax Code Annotated, Section 183.051(b) as amended by House Bill No. 1445, Seventy-third Legislature, Regular Session.

**A.1.1. Strategy: REIMBURSEMENT-MIXED BEVERAGE TAX**

For reimbursement of taxes received under Texas Tax Code Annotated, Section 183.051(b), Amended by House Bill No. 1445, Seventy-third Legislature, Regular Session. There is hereby appropriated out of the General Revenue Fund - Consolidated. Estimated.

\$ 53,000,000	\$ 53,000,000
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**Grand Total, REIMBURSEMENT - MIXED BEVERAGE TAX**

<u>\$ 53,000,000</u>	<u>\$ 53,000,000</u>
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**CLAIMS - CHAPTER 101, 104, 110, AND FEDERAL COURT JUDGMENTS**

For the Years Ending	
August 31,	August 31,
<u>1996</u>	<u>1997</u>

**A. Goal: TORT CLAIMS**

To complete the payment of state funds allocated for the Tort Claims program to entitled recipients in a timely manner in conformance with Chapters 101, 104 and 110, Civil Practice and Remedies Code (CPRC); Chapter 59, Education Code; and Federal Court Judgements.

**A.1.1. Strategy: TORT CLAIMS**

(1) Payments shall be made for eligible medical malpractice claims in conformance with Chapter 110, Title 5, Civil Practice and Remedies Code. Of the total general revenue funds appropriated, not more than \$2,000,000 of general revenue funds may be utilized for Chapter 110 claims. All such funds are to be paid out by the Comptroller on vouchers which shall be prepared, verified, and signed by the Attorney General's Office. (2) Payments for settlements and

\$ 5,000,000	\$ <u>U.B.</u>
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**CLAIMS - CHAPTER 101, 104, 110, AND FEDERAL COURT JUDGMENTS**  
(Continued)

judgments for claims against state agencies that are payable under Chapters 101 and 104, Texas Civil Practice and Remedies Code Annotated, as determined by the Attorney General, including indemnification for criminal prosecutions and Federal Court judgments and settlements shall be paid from special funds or local funds of the involved agency or institution to the extent such funds are available, and then from General Revenue. Such funds are to be paid out by the Comptroller on vouchers drawn by the Attorney General and approved by the Governor. The Comptroller shall maintain records of such amounts paid from General Revenue and shall require agencies to reimburse General Revenue as special funds or local funds become available. For the purpose of this rider, local funds are defined as funds held outside the state Treasury. (3) Payments shall be made for eligible medical malpractice claims in conformance with Chapter 59, Education Code. All such funds are to be paid out by the Comptroller on vouchers which shall be prepared, verified, and signed by the Attorney General's Office.

<b>Grand Total, CLAIMS - CHAPTER 101, 104, 110, AND FEDERAL COURT JUDGMENTS</b>	<u>\$ 5,000,000</u>	<u>\$ U.B.</u>
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**Method of Financing:**

General Revenue Fund	\$ 2,000,000	\$ U.B.
General Revenue Fund - Consolidated	<u>3,000,000</u>	<u>U.B.</u>
<b>Total, Method of Financing</b>	<u>\$ 5,000,000</u>	<u>\$ U.B.</u>

1. **Appropriation, Payment of Claims.** In addition to amounts appropriated above, the Comptroller of Public Accounts is hereby appropriated out of the General Revenue Fund-Dedicated and out of other special funds as appropriate, amounts necessary to pay claims, judgements, and settlements in accordance with and subject to the limitations in Parts 2 and 3 of line item A.1.1., Tort Claims, above.
  
2. **Limitation, Payment of Claims.** The expenditures authorized in Part 2 of line item A.1.1., Tort Claims, are hereby limited to those cases where the settlement or judgement amount exceeds 10% of the total amount of funds available for expenditure by the affected agency for that fiscal year and shall not exceed the difference between (i) 10% of the total amount of funds available for expenditure by the affected agency for that fiscal year and (ii) the total amount of the settlement or judgement. The limitation established by this provision shall not apply in those cases where the judgement order of the trial court was entered, or a settlement agreement was executed, prior to September 1, 1995.

**COUNTY TAXES ON UNIVERSITY LANDS**

	For the Years Ending	
	August 31,	August 31,
	<u>1996</u>	<u>1997</u>

**Out of the General Revenue Fund:**

**A. Goal: COUNTY TAXES-UNIV LANDS**  
 To complete the payment of state funds allocated for the County Taxes on University Lands program to entitled recipients in a timely manner by the Constitution and the Act of 1883.

<b>A.1.1. Strategy: COUNTY TAXES-UNIVERSITY LANDS</b>	\$	<u>1,250,000</u>	\$	<u>1,250,000</u>
For payment of taxes, for county purposes only, to counties in which are located endowment lands set aside to The University of Texas by the Constitution and the Act of 1883, there is hereby appropriated out of the General Revenue Fund to the State Comptroller of Public Accounts. Estimated.				
<b>Grand Total, COUNTY TAXES ON UNIVERSITY LANDS</b>	\$	<u>1,250,000</u>	\$	<u>1,250,000</u>

**RANGER PENSIONS**

	For the Years Ending	
	August 31,	August 31,
	<u>1996</u>	<u>1997</u>

**Out of the General Revenue Fund:**

**A. Goal: RANGER PENSIONS**  
 To complete the payment of state funds allocated for the Ranger Pension program to entitled recipients in a timely manner. The Comptroller is authorized to transfer sufficient cash into the Confederate Pension Fund from General Revenue to allow these payments.

<b>A.1.1. Strategy: RANGER PENSIONS</b>	\$	<u>30,000</u>	\$	<u>30,000</u>
There is hereby appropriated from the Confederate Pension Fund the following amounts, estimated to be, to pay Ranger Pensions. The Comptroller is authorized to transfer sufficient cash into the Confederate Pension Fund from General Revenue to allow these payments. Estimated.				
<b>Grand Total, RANGER PENSIONS</b>	\$	<u>30,000</u>	\$	<u>30,000</u>

**RANGER PENSIONS**  
(Continued)

**INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE  
COMPTROLLER FOR SOCIAL SECURITY CONTRIBUTIONS**

1. **Information Listing of Appropriated Funds.** The appropriations made in this and other articles of this Act to the Comptroller of Public Accounts - Social Security are subject to the following provisions. The following amounts shall be used for the purposes indicated.

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: SOCIAL SECURITY CONTRIBUTIONS</b>		
<b>A.1.1. Strategy: STATE MATCH -- EMPLOYER</b> Provide an employer match for Social Security contributions; estimated	\$ 448,756,614	\$ 462,218,859
<b>A.1.2. Strategy: STATE MATCH -- EMPLOYEE</b> Provide the state's contribution for the employee's share for Social Security; estimated	<u>\$ 205,893,757</u>	<u>\$ 205,644,910</u>
<b>Total, Goal A: SOCIAL SECURITY CONTRIBUTIONS</b>	<u>\$ 654,650,371</u>	<u>\$ 667,863,769</u>
<b>Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS - SOCIAL SECURITY</b>	<u>\$ 654,650,371</u>	<u>\$ 667,863,769</u>
<b>Method of Financing:</b>		
General Revenue Fund, estimated	\$ 458,153,845	\$ 468,412,000
General Revenue Fund - Consolidated, estimated	8,521,485	8,705,041
General Revenue - Dedicated, estimated	40,665,651	41,541,244
State Highway Fund No. 006, estimated	65,445,998	66,809,630
Federal Funds, estimated	72,629,525	72,949,939
Other Special State Funds, estimated	<u>9,233,867</u>	<u>9,445,915</u>
<b>Total, Method of Financing</b>	<u>\$ 654,650,371</u>	<u>\$ 667,863,769</u>

**THE ADVISORY COMMISSION ON STATE EMERGENCY COMMUNICATIONS**

	For the Years Ending	
	August 31,	August 31,
	1996	1997
	<hr/>	<hr/>

**Out of the General Revenue Fund - Dedicated:**

**A. Goal: STATEWIDE 9-1-1 SERVICES**

To provide fiscally responsible, standardized and high quality 9-1-1 emergency communications through the state of Texas.

**Outcomes:**

Number of Counties With Functioning 9-1-1 Systems at Automatic Number Identification (ANI) Level of Service	254	254
Number of Counties With Functioning 9-1-1 Systems at Automatic Location Identification (ALI) Level of Service	234	246

**A.1.1. Strategy: 9-1-1 EMERGENCY COMMUNICATIONS**

	\$ 7,491,795	\$ 7,028,685
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Join regional councils of government to educate, promote and encourage local governmental agencies and the public to participate in 9-1-1 communications; fund and assist local implementation; review regional plans for statewide standards; coordinate 9-1-1 activities with national organizations, state and federal regulatory agencies.

**Outputs:**

Dollar Amount of Service Fees and Equalization Surcharge Annually Allocated to 9-1-1 System Implementation	15,727,185	16,628,492
Dollar Amount of Service Fees, Equalization Surcharge and Other Sources of Funds Annually Allocated to County Addressing Projects	3,641,887	2,213,195

**Efficiencies:**

Percent of Equalization Surcharge Funds Expended for ACSEC Administration of Agency 9-1-1 Program Responsibilities	16%	16%
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**B. Goal: POISON CONTROL SERVICES**

In cooperation with the Texas Department of Health (TDH), to provide a statewide poison control center network, accessible to all Texans, that aides in the treatment and prevention of poisonings throughout the state.

**Outcomes:**

Total Number of Poison Control Calls Processed Statewide	130,000	141,000
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**B.1.1. Strategy: POISON CONTROL CENTERS**

	\$ 7,255,510	\$ 7,525,460
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With the Texas Department of Health fund as appropriate the six designated poison control centers to support related services through a statewide system.

**Efficiencies:**

Percent of Poison Surcharge Funds Expended for ACSEC and TDH Administration of Agency Poison Program Responsibilities	5%	4%
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**THE ADVISORY COMMISSION ON STATE EMERGENCY COMMUNICATIONS**  
(Continued)

<b>C. Goal:</b> INDIRECT ADMINISTRATION		
<b>C.1.1. Strategy:</b> INDIRECT ADMINISTRATION	\$ 209,355	\$ 209,355
<b>Grand Total, THE ADVISORY COMMISSION     ON STATE EMERGENCY     COMMUNICATIONS</b>	<u>\$ 14,956,660</u>	<u>\$ 14,763,500</u>

<b>Number of Positions (FTE)</b>	24.0	24.0
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<b>Schedule of Exempt Positions and Per Diem of Commission Members</b>		
Executive Director, Group 2	\$66,960	\$66,960
Per Diem of Commission Members	4,300	4,300

- Unexpended Balances Carried Forward.** All unexpended balances appropriated and/or allocated to the Advisory Commission on State Emergency Communications for the 1994-95 biennium are hereby reappropriated for the 1996-97 biennium. In addition, all unexpended balances appropriated and/or allocated for fiscal year 1996 are reappropriated for fiscal year 1997. These reappropriations are for implementation of the location-identification phase of the 9-1-1 system and for maintenance of the poison control program.

**EMPLOYEES RETIREMENT SYSTEM**

	For the Years Ending	
	August 31,	August 31,
	<u>1996</u>	<u>1997</u>

**Out of the General Revenue Fund, estimated:**

<b>A. Goal:</b> ADMINISTER RETIREMENT PROGRAM		
To administer comprehensive and actuarially sound retirement programs.		
<b>A.1.1. Strategy:</b> RETIREE DEATH BENEFITS	\$ 4,654,500	\$ 4,654,500
Provide lump-sum retiree death benefits under Section 814.501, Government Code. Estimated		
<b>Grand Total, EMPLOYEES RETIREMENT     SYSTEM</b>	<u>\$ 4,654,500</u>	<u>\$ 4,654,500</u>

**EMPLOYEES RETIREMENT SYSTEM**  
(Continued)

1. **Information Listing of Appropriated Funds.** The appropriations made in this and other articles of this Act to the Employees Retirement System are subject to the following provisions. The following amounts shall be used for the purposes indicated.

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: ADMINISTER RETIREMENT PROGRAM</b>		
To administer comprehensive and actuarially sound retirement programs.		
<b>Outcomes:</b>		
Number of Years to Amortize the ERS Unfunded Accrued Liability	0	0
ERS Time-Weighted Rate of Return	8.00%	8.00%
ERS Annual Operating Expense per Active and Retired Member	67	67
<b>A.1.1. Strategy: RETIREMENT CONTRIBUTIONS</b>		
Provide an actuarially sound level of funding as defined by state law.		
Estimated	\$ 242,111,517	\$ 249,374,504
<b>Outputs:</b>		
Number of Member Accounts Serviced	187,318	197,770
<b>Efficiencies:</b>		
Percent of ERS Retirees Who Receive Their First Annuity Within 31 Days of Their Effective Retirement Date	95%	95%
<b>Explanatory:</b>		
ERS State Contribution Rate	6.00%	6.00%
<b>A.1.2. Strategy: JUDICIAL RETIREMENT PLAN 2</b>		
Maintain an actuarially sound retirement program for state judicial officers. Estimated		
Estimated	\$ 3,865,849	\$ 3,943,166
<b>Outputs:</b>		
Number of JRS-2 Benefit Applications Processed	0	3
<b>Efficiencies:</b>		
Percent of JRS-2 Retirees Who Receive Their First Annuity Within 31 Days of Their Effective Retirement Date	95%	95%
<b>A.1.3. Strategy: JUDICIAL RETIREMENT PLAN 1</b>		
Provide for payment of JRS-1 Benefits as required by law. Estimated		
Estimated	\$ 14,071,100	\$ 14,071,100
<b>Outputs:</b>		
Number of JRS-1 Benefit Applications Processed	15	37
<b>Efficiencies:</b>		
Percent of JRS-1 Retirees Who Receive Their First Annuity Within 31 Days of Their Effective Retirement Date	95%	95%
<b>A.1.4. Strategy: PLAN 1 REFUNDS</b>		
Provide for Membership Refunds under the Judicial Retirement Program, plan one.		
Estimated	\$ 99,000	\$ 99,000
<b>Outputs:</b>		
Number of JRS Membership Refunds Processed	3	3
<b>Efficiencies:</b>		
Percent of JRS Members Who Receive Their Refund Within 30 Days of Their Effective Withdrawal Date	95%	95%

**EMPLOYEES RETIREMENT SYSTEM**  
(Continued)

<b>A.1.5. Strategy: LAW ENFORCEMENT BENEFITS</b>		
Provide for the Payment of Death Benefits to Beneficiaries of Law Enforcement Officials as Required by Section 615, Government Code. Estimated		
	\$ 1,318,400	\$ 1,318,400
<b>Outputs:</b>		
Number of Death Benefit Claims Processed	20	20
<b>Efficiencies:</b>		
Percent of Claimants Who Receive Their First Death Benefit Payment Within 90 Days of the Application Date	95%	95%
<b>A.1.6. Strategy: RETIREE DEATH BENEFITS</b>		
Provide lump-sum death benefits under Section 814.501, Government Code. Estimated		
	\$ 4,654,500	\$ 4,654,500
<b>Outputs:</b>		
Number of Retiree Death Benefits Paid	920	920
<b>Total, Goal A: ADMINISTER RETIREMENT PROGRAM</b>		
	<u>\$ 266,120,366</u>	<u>\$ 273,460,670</u>
<b>B. Goal: PROVIDE HEALTH PROGRAM</b>		
To provide employees, retirees, and dependents with a comprehensive, quality health program.		
<b>Outcomes:</b>		
ERS Managed Care Network - Annual Percent Change in Monthly Premiums	0%	0%
Percent of Participants Receiving Managed Care Network In-Area Coverage	65%	65%
<b>B.1.1. Strategy: GROUP INSURANCE</b>		
Provide a basic health care and life insurance program for general state employees, retirees, and their dependents. Estimated		
	<u>\$ 518,906,238</u>	<u>\$ 520,690,347</u>
<b>Outputs:</b>		
Network Hospital Admissions as a Percent of Total Hospital Admissions, Duration < Five Days	66%	66%
Network Mental Health/Substance Abuse Hospital Days as a Percent of Total Mental Health/Substance abuse Hospital Days	60%	60%
<b>Efficiencies:</b>		
Average Insurance Carrier Cost to Process Claims (All Employees)	6.48	6.48
<b>Total, Goal B: PROVIDE HEALTH PROGRAM</b>		
	<u>\$ 518,906,238</u>	<u>\$ 520,690,347</u>
<b>Grand Total, EMPLOYEES RETIREMENT SYSTEM</b>		
	<u>\$ 785,026,604</u>	<u>\$ 794,151,018</u>
<b>Number of Positions (FTE)</b>	318	318
<b>Method of Financing:</b>		
General Revenue Fund, estimated	\$ 464,915,404	\$ 471,574,323
General Revenue Fund - Consolidated, estimated	15,256,731	15,502,408
General Revenue Fund - Dedicated, estimated	22,401,226	22,696,499
State Highway Fund No. 006, estimated	120,938,089	122,800,924

**EMPLOYEES RETIREMENT SYSTEM**  
(Continued)

Federal Funds, estimated	158,627,286	158,655,291
Other Special State Funds, estimated	2,887,868	2,921,573
<b>Total, Method of Financing</b>	<b>\$ 785,026,604</b>	<b>\$ 794,151,018</b>

2. **Updated Actuarial Valuation.** The Employees Retirement System shall contract with an actuary to perform a limited actuarial valuation of the assets and liabilities of the Employees Retirement System as of February 28 in those years when the Legislature meets in regular session. The purpose of the valuation shall be to determine the effect of investment, salary, and payroll experience on the unfunded liability, the amortization period, and the state contribution rate which results in a 30-year amortization period of the Retirement System.
  
3. **Group Insurance Cost Containment Reporting.** None of the funds appropriated in this Act to the Employees Retirement System may be expended unless the Employees Retirement System reports to the Legislative Budget Board and the Governor's Office of Budget and Planning on the effectiveness and efficiency of the cost containment practices used by the agency to control group insurance claims through its managed care network system and other methods. The report shall be completed no later than January 1 of each year and shall be submitted in a form as the two offices may require.
  
4. **State Contribution to Employee Retirement Program.** The amount specified above in A.1.1., Retirement Contributions, is based on a state contribution of 6.00% of payroll, including annual membership fees of \$3 for contributing members for each fiscal year.
  
5. **State Contribution to Judicial Retirement Program (JRS-2).** The amount specified above in A.1.2., Judicial Retirement Plan 2, is based on a state contribution of 16.54% of payroll for contributing members for each fiscal year.
  
6. **State Contribution to Group Insurance for General State Employees.** Funds identified above for group insurance shall provide a state's contribution as follows:
  - a. For each full-time active and retired employee enrolled in the "Employee Only" category, the state's monthly contribution shall not exceed the smaller of (1) \$186.31 in each fiscal year, or (2) the actual cost of basic life insurance plus the actual cost of the health plan selected by the employee.
  
  - b. For each full-time active and retired employee enrolled in a coverage category that includes a spouse and/or dependent, the state's monthly contribution shall not exceed the smaller of (1) 50 percent of the difference between the premium for that category and the "Employee Only" premium plus the "Employee Only" contribution, or (2) the following monthly contributions for each category: \$292.13 in each fiscal year for the "Employee and Spouse" category; \$257.16 in each fiscal year for the "Employee and Children" category; and \$362.98 in each fiscal year for the "Employee and Family" category.
  
7. **Authorization for Fee Assessment.** The Employees Retirement System is authorized to assess a fee from institutions of higher education participating in an ERS administered group insurance program.
  
8. **Administrative Cost Provision.** Funds identified above in A.1.3., Judicial Retirement Plan 1, include \$120,000 in each fiscal year to reimburse the Employee Retirement System for the cost of administering the Judicial Retirement Plan 1.

**EMPLOYEES RETIREMENT SYSTEM**  
(Continued)

9. **Administrative Cost Provision.** Funds identified above in A.1.5., Law Enforcement Benefits, include \$28,000 in each fiscal year to reimburse the Employee Retirement System for the cost of administering the Law Enforcement Officials Death Benefits Program.

## TEXAS ETHICS COMMISSION

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: PUBLIC CONFIDENCE</b>		
To strengthen and improve the faith of the citizens of Texas in their institutions of government.		
<b>Outcomes:</b>		
% of Advisory Opinion Requests Answered by Commission Within 60 Days of Receipt	58%	58%
Percent of Sworn Complaints Resolved Within 180 Days of Receipt	75%	75%
Percent of State's State Employees Reached by Education Program	80%	80%
<b>A.1.1. Strategy: INFORMATION FILING</b>	\$	\$
Serve as the public repository for information required to be filed with the Ethics Commission.	407,436	407,436
<b>Outputs:</b>		
Number of Reports Logged	18,750	18,750
Number of Reports Entered Into Relational Database	6,000	6,000
<b>A.1.2. Strategy: ADVISORY OPINIONS</b>	\$	\$
Aid the public and those subject to applicable ethics laws in complying with those laws by responding quickly, accurately, and impartially to advisory opinion requests and by promulgating reasonable and concise rules, forms and educational materials.	432,139	432,139
<b>Outputs:</b>		
Number of Advisory Opinion Drafts Prepared by Staff	60	80
Number of Educational Presentations Made by Staff	50	50
<b>Efficiencies:</b>		
Average Time (Days) to Respond to Legal Advisory Opinion Requests	60	60
<b>Explanatory:</b>		
Number of Opinion Requests Received	70	90
<b>A.1.3. Strategy: ENFORCEMENT</b>	\$	\$
Enforce compliance with laws administered by the Ethics Commission by responding quickly and impartially to sworn complaints, by performing audits and investigations where advisable, and by assessing penalties for late or incomplete reports.	70,473	70,473
<b>Outputs:</b>		
Number of Sworn Complaints Processed	75	75
<b>Efficiencies:</b>		
Average Time (Days) to Respond to Sworn Complaints	12	12
<b>Explanatory:</b>		
Number of Sworn Complaints Received	75	75
<b>A.2.1. Strategy: ETHICS EDUCATION PROGRAM</b>	\$	\$
Implement educational programs for state employees and the Legislature and recommend campaign finance and ethics law changes to the Legislature.	46,138	46,138

**TEXAS ETHICS COMMISSION**  
(Continued)

<b>Outputs:</b>		
Number of Public Employees Trained by the Commission	2,000	2,000
<b>Explanatory:</b>		
Number of Employees Trained by Ethics Trainers	50,000	50,000
<b>Total, Goal A: PUBLIC CONFIDENCE</b>	<u>\$ 956,186</u>	<u>\$ 956,186</u>
<b>B. Goal: INDIRECT ADMINISTRATION</b>		
<b>B.1.1. Strategy: INDIRECT ADMINISTRATION</b>	<u>\$ 469,761</u>	<u>\$ 469,761</u>
<b>Grand Total, TEXAS ETHICS COMMISSION</b>	<u>\$ 1,425,947</u>	<u>\$ 1,425,947</u>
<b>Method of Financing:</b>		
General Revenue Fund - Consolidated	\$ 1,200,000	\$ 1,200,000
Appropriated Receipts	<u>225,947</u>	<u>225,947</u>
<b>Total, Method of Financing</b>	<u>\$ 1,425,947</u>	<u>\$ 1,425,947</u>
<b>Number of Positions (FTE)</b>	33.5	33.5
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 3	\$75,000	\$75,000

1. **Appropriation of Receipts, Fee Revenue.** All fee revenue collected by the Texas Ethics Commission is hereby appropriated to the Texas Ethics Commission.
2. **Appropriation of Receipts, Information Access.** All receipts collected by the Texas Ethics Commission pursuant to its approved cost recovery schedule are hereby appropriated to the Ethics Commission.

**PUBLIC FINANCE AUTHORITY**

	For the Years Ending	
	August 31, 1996	August 31, 1997
	<u>          </u>	<u>          </u>
<b>A. Goal: FINANCE CAPITAL PROJECTS</b>		
To provide financing for capital projects and equipment, as authorized by the legislature, for client agencies while ensuring those issuances are accomplished cost effectively and the resulting obligations are monitored and managed in the most efficient manner possible.		
<b>Outcomes:</b>		
Percent of Issuance Costs Which Do Not Exceed \$2.00 per \$1,000 of Issuance	100%	100%
Percent of Debt Service Payments On Time	100%	100%

**PUBLIC FINANCE AUTHORITY**  
(Continued)

<b>A.1.1. Strategy:</b> APPLICATIONS PROCESSING	\$	272,045	\$	272,045 & U.B.
Process and review applications for debt financing submitted by client agencies and maintain cost control for cost-effective issuance.				
<b>Outputs:</b>				
Number of Issues Processed		5		5
<b>Efficiencies:</b>				
Average Issuance Cost per Issue		1.75		1.75
<b>A.2.1. Strategy:</b> BOND MANAGEMENT	\$	333,159	\$	333,159 & U.B.
Manage bond proceeds and monitor covenants to ensure compliance.				
<b>Outputs:</b>				
Number of Financial Transactions Including Debt Service Payments		3,500		3,500
Number of Master Equipment Lease Purchase Program Equipment Lease Contracts Managed		1,700		1,700
<b>Efficiencies:</b>				
Percentage of Funds Monitored Monthly		100%		100%
<b>A.2.2. Strategy:</b> BOND DEBT SERVICE	\$	<u>                    </u>	\$	<u>                    </u>
Make general obligation bond debt service payments in compliance with bond covenants.				
<b>Total, Goal A:</b> FINANCE CAPITAL PROJECTS	\$	<u>605,204</u>	\$	<u>605,204</u>
<b>Grand Total, PUBLIC FINANCE AUTHORITY</b>	\$	<u><u>605,204</u></u>	\$	<u><u>605,204</u></u>
 <b>Method of Financing:</b>				
Appropriated Receipts	\$	60,000	\$	60,000
Bond Proceeds - Revenue Bonds		<u>545,204</u>		<u>545,204</u>
<b>Total, Method of Financing</b>	\$	<u><u>605,204</u></u>	\$	<u><u>605,204</u></u>
 <b>Number of Positions (FTE)</b>		 14.0		 14.0
 <b>Schedule of Exempt Positions and Per Diem of Authority Members</b>				
Executive Director, Group 4		\$73,000		\$73,000
Per Diem of Authority Members		2,400		2,400

1. **Information Listing of Appropriated Funds.** The appropriations made in this and other Articles of this Act to the Texas Public Finance Authority for General Obligation Bond Debt Service are subject to the following provision. The following amounts shall be used for the purpose indicated.

**PUBLIC FINANCE AUTHORITY**  
(Continued)

	<u>For the Fiscal Year Ending August 31 1996</u>	<u>August 31 1997</u>
Strategy A.2.2. Bond Debt Service	\$ 240,883,873	\$261,456,483 <u>&amp; U.B.</u>
Method of Financing:		
General Revenue	\$ 237,888,898	\$ 258,214,405
Current Fund Balance	<u>2,994,975</u>	<u>3,242,078</u>
Total, Method of Financing Bond Debt Service	<u>\$ 240,883,873</u>	<u>\$ 261,456,483</u> <u>&amp; U.B.</u>

2. **Appropriation of Interest and Sinking Funds.** Prior to the expenditure of funds appropriated out of the General Revenue Fund to pay debt service on general obligation bonds, the Public Finance Authority shall utilize any balances available in interest and sinking funds for said purpose. The Authority is hereby appropriated all amounts available in interest and sinking funds, including any unexpended balances in these funds for the purpose of paying debt service on general obligation bonds.
  
3. **Transfer Authority, Bond Debt Service.** In compliance with the Bond Resolutions and Funds Management Agreements between the Texas Public Finance Authority and the State Treasury, the Texas Public Finance Authority is hereby authorized to transfer funds, appropriated for bond debt service, into the appropriate Interest and Sinking Funds in amounts as necessary for the payment of principal and interest due on general obligation bonds. Such transfers shall be made no sooner than the day that bond debt service is required to be delivered in accordance with the Bond Resolutions and Funds Management Agreements. The Texas Public Finance Authority is also authorized to transfer funds appropriated for general obligation bond debt service to the Interest and Sinking Fund(s) to pay ongoing costs associated with the General Obligation Commercial Paper Program.
  
4. **Transfer and Appropriation of Master Equipment Lease Purchase Program Payments.** The Texas Public Finance Authority is hereby authorized to transfer each agency's share of administrative fees and lease payments pursuant to the Master Equipment Lease Purchase Program from each agency's appropriations made elsewhere in this Act to the Texas Public Finance Authority Master Equipment Lease Purchase Program cost of issuance fund(s) and the State Lease Fund Account, or its successor, respectively. Transfers for administrative fees and lease payments shall not be made earlier than fifteen days prior to the date that the debt service payment is required. The Texas Public Finance Authority may transfer funds necessary for Master Equipment Lease Purchase Program debt service payments from the State Lease Fund Account, or its successor, to the Texas Public Finance Authority Master Equipment Lease Purchase Program interest and sinking fund(s).

The Texas Public Finance Authority is hereby appropriated balances held in and revenues accruing to the State Lease Fund Account, or its successor, and Texas Public Finance Authority Master Equipment Lease Purchase Program interest and sinking fund(s) for the purpose of making debt service and other payments in accordance with applicable laws, rules and covenants pertaining to the Master Equipment Lease Purchase Program.

**PUBLIC FINANCE AUTHORITY**  
(Continued)

Unexpended balances in and revenues accruing to the Texas Public Finance Authority Master Equipment Lease Purchase Program funds and cost of issuance fund(s) in excess of those appropriated in the Method of Financing are hereby appropriated to the Texas Public Finance Authority for administrative costs in operating the Master Equipment Lease Purchase Program.

5. **Appropriation and Transfer Authority for Revenue Bond Lease Payments.** Balances in and revenues accruing to the State Lease Fund Account, or its successor, and the Texas Public Finance Authority revenue bond interest and sinking fund(s) are hereby appropriated to the Texas Public Finance Authority for bond servicing costs on revenue bonds. Bond servicing costs shall include such costs as debt service payments, insurance premiums, paying agent fees, and other costs associated with the outstanding bonds.

The Texas Public Finance Authority is hereby authorized to transfer such amounts as necessary for the payment of bond servicing costs from the State Lease Fund Account, or its successor, to the Texas Public Finance Authority interest & sinking fund(s) or other debt service funds.

6. **Appropriation and Transfer Authority.** Appropriations to all agencies on whose behalf the Texas Public Finance Authority has, or will issue bonds, notes or other obligations are hereby authorized to be transferred to the Texas Public Finance Authority to the funds prescribed by the bond documents for payment of debt service. The monies so transferred are hereby appropriated to the Texas Public Finance Authority for payment of principal and interest on the bonds, notes or other obligations.
7. **Contingency Appropriation for Additional Bond Issues.** In the event that the performance measure set forth above, "Number of Issues Processed" is exceeded in either fiscal year 1996 or 1997, the Public Finance Authority is hereby appropriated an additional amount not to exceed 20% of that year's appropriation made above to recover costs related to bond issuance for each fiscal year. Any additional appropriations made herein shall be applied one-half or 10%, to the strategy line item "A.1.1. Strategy: APPLICATIONS PROCESSING", and one-half or 10%, to the strategy line item "A.2.1. Strategy: BOND MANAGEMENT". All appropriations made herein shall be out of bond proceed set asides or reimbursements from agencies of state government; be in compliance with the provisions of Arts. 601d through 601d-3, V.T.C.S., and any applicable bond covenants and any restrictions on reimbursements contained in Art. IX of this Act.
8. **Alternative Fuels Finance Program Payments.** The Texas Public Finance Authority is hereby appropriated all proceeds from the issuance and sale of revenue bonds, revenue commercial paper, or other revenue obligations for the financing of alternative fuels projects. The Texas Public Finance Authority is hereby appropriated all balances held in and revenue accruing to the Texas Public Finance Authority Alternative Fuels Finance Program interest and sinking fund(s) for the purpose of making debt service and other payments in accordance with applicable laws, rules and covenants pertaining to the Alternative Fuels Finance Program. Unexpended balances in and revenues accruing to the Texas Public Finance Authority Alternative Fuels Finance Program Project fund(s) and cost of issuance fund(s) are hereby appropriated to the Texas Public Finance Authority for administrative costs associated with operating the Alternative Fuels Finance Program.
9. **Contingency Funding for Agency Operations.** In the event that there are not sufficient revenue bonds issued during fiscal years 1995-97 to fund agency operations, the Texas Public Finance Authority is hereby appropriated, for fiscal year 1997, out of the administrative fees collected from the participants in the Master Equipment Lease Purchase Program an amount not to exceed the amount shown above in the Method of Financing as

**PUBLIC FINANCE AUTHORITY**  
(Continued)

"Bond Proceeds — Revenue Bonds." All revenue bond proceeds available for agency operations should be expended before the expenditure of Master Equipment Lease Purchase Program administrative fees.

10. **Unexpended Balances - Transfer of Bond Related Funds.** The Texas Public Finance Authority is hereby authorized to transfer all unexpended bond fund balances forward to the following fiscal year. Balances in and revenues accruing in these bond related funds are hereby appropriated to the Texas Public Finance Authority and may be transferred to the current fiscal year or prior fiscal years in order to make bond related payments and transfers in accordance with bond Resolutions. Bond funds include but are not limited to construction (project) funds, acquisition funds, cost of issuance funds, rebate funds, capitalized interest funds and restoration funds.

**FIRE FIGHTERS' PENSION COMMISSIONER**

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: SOUND PENSION FUNDS</b>		
To ensure that pension funds for firefighters are actuarially sound and that their members receive the benefits to which they are entitled.		
<b>Outcomes:</b>		
Period to Amortize the Unfunded Actuarial Accrued Liability	30	30
Annual Investment Return	8.85%	8.85%
Percent of Local Boards Expressing Satisfaction	90%	90%
<b>A.1.1. Strategy: FUND ADMINISTRATION</b>	\$ 124,348	\$ 124,348
Administer a pension fund for volunteer firefighters		
<b>Outputs:</b>		
Number of Retirement Payments Distributed	24,000	24,000
Number of Cost Studies Prepared	15	15
<b>Efficiencies:</b>		
Average Administrative Cost Per Volunteer Firefighters' Pension (S.B. 411) Plan Member	8	8
<b>A.2.1. Strategy: TECHNICAL ASSISTANCE</b>	\$ 95,294	\$ 95,294
Assist and educate local firefighter pension fund boards.		
<b>Outputs:</b>		
Number of Benefit Determinations for Local Funds	400	400
Number of Requests for Legal Interpretations Answered	15	15

**FIRE FIGHTERS' PENSION COMMISSIONER**  
(Continued)

<b>Efficiencies:</b>		
Average time (days) to respond to inquiries from local board members	7	7
<b>Total, Goal A: SOUND PENSION FUNDS</b>	<u>\$ 219,642</u>	<u>\$ 219,642</u>
<b>Grand Total, FIRE FIGHTERS' PENSION COMMISSIONER</b>	<u>\$ 219,642</u>	<u>\$ 219,642</u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 122,232	\$ 122,232
Fire Fighter's Relief and Retirement Fund No. 976	<u>97,410</u>	<u>97,410</u>
<b>Total, Method of Financing</b>	<u>\$ 219,642</u>	<u>\$ 219,642</u>
<b>Number of Positions (FTE)</b>	5.0	5.0
<b>Schedule of Exempt Positions</b>		
Commissioner, Group 1	\$45,000	\$45,000

**STATE GENERAL SERVICES COMMISSION**

	For the Years Ending August 31, 1996	August 31, 1997
<b>A. Goal: GOODS AND SERVICES</b>		
To provide or acquire goods and services in a cost effective manner, while providing business opportunities for Historically Underutilized Businesses (HUBs).		
<b>Outcomes:</b>		
Percent of Goods and Services Purchased From Term Contracts	55%	55%
Percent of State Term and Schedule Contracts Awarded to HUBs	17%	19%
Percent of Customer Satisfaction Attained	95%	95%
Percentage of Requested Office Machine Service Provided	92%	94%
CCTS Cost as Percent of Private Industry	34%	33%
CCTS Cost per Work Order	420	415
Cost of TEXAN as Percent of Tariff Industry Cost for Voice Communication	40%	40%
Cost of TEXAN Dedicated Circuits as Percent of Commercial Tariff Costs	65%	65%
Percent Change in Total State Fleet Operating Expenses	-5%	-8%
Estimated Cost Savings Resulting From Use of Travel Contracts	4,000,000	4,500,000
Dollar Savings From State Activities Restructured	5,000,000	5,000,000
Estimated Costs Avoided for Customers by Utilization of Federal Personal Surplus Property	1,000	1,500

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

<b>A.1.1. Strategy: CENTRALIZED PURCHASING</b>	\$	2,892,859	\$	2,884,007
Administer a competitive purchasing system in a time-efficient, responsive manner that encourages HUB participation through bid solicitation process and through prime and subcontracting opportunities.				
<b>Outputs:</b>				
Number of Open Market Requisitions Processed		3,300		3,100
Number of HUB Seminars Conducted		12		12
Number of HUB Audits Conducted		900		900
Number of State Term and Schedule Contracts Awarded to HUBs		77		79
<b>Efficiencies:</b>				
Average Days to Process Open Market Requisitions		30		30
<b>A.2.1. Strategy: CUSTODIAL SERVICES</b>	\$	4,661,033	\$	4,660,573
To offer state agencies different levels of custodial services from a variety of providers.				
<b>Outputs:</b>				
Number of Facilities Using GSC Service		14		12
Number of Facilities Using Private Contractors		19		21
<b>Efficiencies:</b>				
Average Cost per Square Foot Provided Services		.083		.085
Average Cost per Square Foot of Privatized Services		.07		.065
<b>A.3.1. Strategy: CENTRAL OFFICE SERVICES</b>	\$	4,043,973	\$	4,038,947
Provide for the timely and cost-effective delivery of services relating to repairs, mail processing, and office supply inventory.				
<b>Outputs:</b>				
Number of Office Machine Repairs Completed		9,800		9,800
<b>Efficiencies:</b>				
Average Turnaround Time per Office Machine Repair Request (in Hours)		13		12
<b>A.4.1. Strategy: CAPITOL COMPLEX TELEPHONE</b>	\$	2,228,312	\$	2,227,594
Maintain and increase the capabilities of the Capitol Complex Telephone Systems.				
<b>Outputs:</b>				
Work Orders Processed		25,200		27,720
<b>Efficiencies:</b>				
Average Time to Process Work Orders (Days)		4		4
<b>A.5.1. Strategy: TEX-AN NETWORK SERVICES</b>	\$	967,242	\$	966,351
Implement TEXAN III Network Services				
<b>Efficiencies:</b>				
Average Cost per Intrastate Day Minute on TEXAN		.1		.095
<b>A.6.1. Strategy: FLEET MANAGEMENT</b>	\$	264,478	\$	261,592
Develop and maintain Statewide Vehicle Fleet Management System to provide detailed data on fleet use, to identify potential vehicle pooling or alternative fuel use opportunities, and to ensure efficient vehicle repair and maintenance services are provided.				
<b>Outputs:</b>				
Number of Vehicles Converted by GSC to Approved Alternative Fuels		120		100
Number of Vehicle Repairs Performed		1,200		1,200

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

<b>A.7.1. Strategy:</b> TRAVEL MANAGEMENT	\$ 216,344	\$ 216,317
Address the travel needs of all executive branch state agencies through services provided under the State Travel Management Plan.		
<b>Outputs:</b>		
Number of Travelers Using Travel Contracts	39,000	40,000
<b>Efficiencies:</b>		
Average Cost per Trip	330	315
<b>A.8.1. Strategy:</b> COMPETITIVE GOVERNMENT	\$ 146,780	\$ 146,759
Support the Council on Competitive Government and estimate the full economic cost to the state to operate those functions that have private sector equivalents.		
<b>Outputs:</b>		
Number of State Activities Restructured	10	10
<b>A.9.1. Strategy:</b> FEDERAL SURPLUS PROPERTY	<u>\$ 2,189,708</u>	<u>\$ 2,189,432</u>
To aggressively screen and procure federal surplus personal property suitable for donation to the public and eligible nonprofit agencies in Texas.		
<b>Outputs:</b>		
Amount of Federal Surplus Personal Property Donated	33,000,000	34,000,000
<b>Efficiencies:</b>		
Average Amount of Surplus Personal Property Distributed per Certified Donee	1.1	1.2
<b>Explanatory:</b>		
Number of Usable Square Feet of Warehouse Space	85,106	85,106
Amount of Handling Fees Generated	2,500,000	2,800,000
<b>Total, Goal A: GOODS AND SERVICES</b>	<u>\$ 17,610,729</u>	<u>\$ 17,591,572</u>
<b>B. Goal: FACILITIES MANAGEMENT</b>		
To efficiently plan, provide, and manage state facilities.		
<b>Outcomes:</b>		
Percent Attained of the Applicable Performance Standards for Preventive Maintenance, Asbestos Management, Grounds Maintenance, and Energy Consumption	44%	44%
Dollar Value of Deferred Maintenance Projects Remaining	11,185,330	
Percentage of Leases Processed Within 120 Days	80%	80%
Ratio of Owned to Leased Space in Travis County	52	66
<b>B.1.1. Strategy:</b> FACILITIES OPERATION	\$ 23,610,048	\$ 22,177,952
Maintain and operate commission facilities in an efficient, effective, and environmentally safe manner through preventive maintenance, asbestos management, grounds maintenance, and energy consumption.		
<b>Outputs:</b>		
Area ACM Abated and Area Reconstructed	180,000	140,000
<b>Efficiencies:</b>		
Utility Costs per Square Foot	1.85	1.85
Cost per Square Foot of All Building Activities (Except Utilities)	.81	.81

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

<b>B.2.1. Strategy:</b> DEFERRED MAINTENANCE	\$	U.B.	\$	U.B.
Maintain infrastructure of state-owned buildings by eliminating deferred maintenance needs, improving mechanical systems reliability, and ensuring the safety of state property and its users.				
<b>B.3.1. Strategy:</b> LEASING SERVICES	\$	472,382	\$	472,263
Provide leasing services to state agencies, including specification development, proposal evaluation, and contract verification and negotiation.				
<b>Efficiencies:</b>				
Average Lease Processing Time (Days)		105		90
<b>B.4.1. Strategy:</b> OFFICE SPACE MANAGEMENT	\$	4,457,508	\$	1,304,630
Provide facilities for state agencies through space and construction management.				
<b>Outputs:</b>				
Number of Construction Projects Managed		150		150
<b>Efficiencies:</b>				
Change Orders and Add-Ons as a Percent of Budgeted Project Construction Costs		4%		4%
<b>Explanatory:</b>				
Number of Parking Spaces Provided and Maintained		7,645		8,295
<b>B.4.2. Strategy:</b> LEASE PAYMENTS	\$	_____	\$	_____
Make lease payments on facilities financed through the Public Finance Authority.				
<b>Total, Goal B: FACILITIES MANAGEMENT</b>	<b>\$</b>	<b>28,539,938</b>	<b>\$</b>	<b>23,954,845</b>
<b>C. Goal: TRUST ACT</b>				
To effectively implement the National and Community Services Trust Act of 1993 (the Act) to promote volunteer participation and community service as a means of state problem solving.				
<b>Outcomes:</b>				
Percent of Available Funds Obtained		100%		100%
<b>C.1.1. Strategy:</b> GRANT SUPPORT	\$	250,050	\$	250,029
Provide technical assistance and outreach to all prospective grant applicants and serve as the state's liaison to the Federal Corporation for National Community Service.				
<b>Outputs:</b>				
Number of Grant Applications Submitted for Funding		22		26
<b>Explanatory:</b>				
Funding Obtained for Texas Through the Act		8,500,000		10,000,000
<b>D. Goal: INDIRECT ADMINISTRATION</b>				
<b>D.1.1. Strategy:</b> CENTRAL ADMINISTRATION	\$	2,006,516	\$	2,006,516
<b>D.1.2. Strategy:</b> INFORMATION RESOURCES	\$	2,060,522	\$	2,060,522
<b>D.1.3. Strategy:</b> OTHER SUPPORT SERVICES	\$	860,180	\$	890,600
<b>Total, Goal D: INDIRECT ADMINISTRATION</b>	<b>\$</b>	<b>4,927,218</b>	<b>\$</b>	<b>4,957,638</b>
<b>Grand Total, STATE GENERAL SERVICES COMMISSION</b>	<b>\$</b>	<b>51,327,935</b>	<b>\$</b>	<b>46,754,084</b>

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

<b>Method of Financing:</b>		
General Revenue Fund	\$ 35,182,750	\$ 30,605,113
General Revenue - Consolidated (Insurance Taxes and Fees)	1,030,083	1,034,145
Federal Funds	250,000	250,000
Surplus Property Service Charge Fund Account No. 570	2,471,251	2,470,975
Appropriated Receipts	12,393,851	12,393,851
Bond Proceeds - Revenue Bonds	<u>U.B.</u>	<u>U.B.</u>
<b>Total, Method of Financing</b>	<u>\$ 51,327,935</u>	<u>\$ 46,754,084</u>

<b>Number of Positions (FTE)</b>	922.0	922.0
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<b>Schedule of Exempt Positions</b>		
Executive Director, Group 4	\$78,000	\$78,000

1. **Information Listing of Appropriated Funds.** The appropriations made in this and other Articles of this Act to the General Services Commission for lease payments to the Texas Public Finance Authority, are subject to the following provision. The following amounts shall be used for the purpose indicated.

	For the Fiscal Year Ending	
	<u>August 31, 1996</u>	<u>August 31, 1997</u>
Strategy B.4.2., Lease Payments	\$ 31,165,314	\$ 35,575,064
<b>Method of Financing:</b>		
General Revenue Fund	\$ 28,378,724	\$ 32,792,649
General Revenue Fund-Consolidated	76,148	76,035
General Revenue Fund-Consolidated (Insurance Taxes & Fees)	<u>2,710,442</u>	<u>2,706,380</u>
<b>Total, Method of Financing Lease Payments</b>	<u>\$ 31,165,314</u>	<u>\$ 35,575,064</u>

2. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Equipment Lease Purchase Program" or for items with an "(MELPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of V.T.C.S., Art. 601d, Sec. 9A.

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

	1996	1997
a. Repairs or Rehabilitation of Buildings and Facilities		
(1) Asbestos Abatement	\$ 1,860,000	\$ 1,860,000
(2) Travis Building Renovation	<u>\$ 1,729,095</u>	<u>\$ 0</u>
Total, Repairs or Rehabilitation of Buildings and Facilities	<u>\$ 3,589,095</u>	<u>\$ 1,860,000</u>
b. Acquisition of Information Resource Technologies		
(1) Travis Building Telephones and Data Systems	133,800	0
c. Acquisition of Capital Equipment and Items		
(1) Modular Furniture - Ft. Worth	0	489,600
(2) Travis Building Systems Furniture	<u>\$ 1,254,750</u>	<u>\$ 0</u>
Total, Acquisition of Capital Equipment and Items	<u>\$ 1,254,750</u>	<u>\$ 489,600</u>
d. Lease Payments to the Master Equipment Lease Purchase Program (1994/95)	<u>\$ 220,591</u>	<u>\$ 176,487</u>
Total, Capital Budget	<u>\$ 5,198,236</u>	<u>\$ 2,526,087</u>

Method of Financing (Capital Budget):

General Revenue Fund	\$ 5,197,577	\$ 2,525,704
Surplus Property Service Charge Fund Account No. 570	<u>659</u>	<u>383</u>
Total, Method of Financing	<u>\$ 5,198,236</u>	<u>\$ 2,526,087</u>

3. **Unexpended Balances of Bond Proceeds Appropriated.** All unexpended balances remaining as of August 31, 1995, in funds provided by Texas Public Finance Authority Revenue Bonds for construction projects are hereby appropriated to the General Services Commission for the 1996-97 biennium to complete the projects as authorized.
4. **Appropriation of Construction and Planning Fund.** All unexpended and unobligated balances in the Construction and Planning Fund Account No. 12, as of August 31, 1995, and all revenues accruing pursuant to V.A.C.S., Article 601b, Section 5.24 during the biennium beginning with the effective date of this Act, are hereby appropriated to the Commission for the purposes stated in V.A.C.S., Article 601b, Section 5.24.
5. **Capitol Complex Emergency Repairs.** Any unobligated balances remaining as of August 31, 1995, for property acquisition, repairs, and renovations are hereby appropriated for the same purpose and for any emergency repairs to facilities under the Commission's authority, including the State Capitol. The commission will notify the Legislative Budget Board and the Governor's Office of Budget and Planning of all expenditures for emergency repairs.

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

6. **Transfer Authority - Utilities.** In order to provide for unanticipated cost increases in purchased utilities during fiscal year 1996, the General Services Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year 1997 for utilities in B.1.1. Facilities Operation to amounts appropriated in fiscal year 1996 for utilities. Prior to transferring fiscal year 1997 funds into the 1996 fiscal year, notification shall be given to the Comptroller of Public Accounts of the amounts to be transferred and quarterly reports shall be filed with the Legislative Budget Board and the Governor's Office of Management and Budget detailing the necessity for such transfers.
7. **Transfer Authority - Rent.** The Comptroller is hereby authorized to transfer necessary sums to the General Services Commission out of the appropriated funds of those agencies' funds which are located in combined office facilities for the purpose of paying office rent and utilities. All sums transferred are hereby appropriated to the commission for the stated purposes.
8. **Maintenance - Aircraft Pooling Board.** The General Services Commission shall be responsible for the maintenance of state owned real property and facilities acquired for use by the Aircraft Pooling Board.
9. **Approval of Space Leases and Bid Specifications.** All state office space leases and bid specifications must be approved by the Space Management Division of the General Services Commission before signed or published by an agency. Bid specifications and leases will be considered approved if no exception is taken by the Commission within 15 working days.
10. **Employee Testing.** Out of the funds appropriated herein, the General Services Commission is authorized to pay for medical testing for employees or prospective employees that work in the sensitive area of asbestos removal. Testing deemed necessary under this provision must be approved by the Executive Director and obtained for the safety of the employee or the general public.
11. **TEX-AN III Capital Budget Purchases.** The General Services Commission is hereby authorized to expend funds appropriated elsewhere in this Act to acquire equipment that may be necessary to facilitate cost savings associated with the TEX-AN III Statewide Telecommunications System. The General Services Commission shall coordinate any equipment acquisitions associated with the TEX-AN III Statewide Telecommunications System with the Department of Information Resources and the Office of the Comptroller of Public Accounts. The General Services Commission shall notify the Legislative Budget Board and the Governor's Office of Budget and Planning of any such acquisition.
12. **Office Notification Policy.** Before relocation of an office, execution of a contract for lease of a state office, or before implementing a change in policy which affects office location, the Legislative members for the respective district must be notified to the extent possible.
13. **Reimbursements, Federal Funds.** The General Services Commission is hereby authorized to return to the federal government, funds that were incorrectly included in its cost recovery billings to agencies that receive federal funds. Before a refund can be made to the federal government, a statement of fact must be provided to the State Auditor, and the State Auditor must approve the reimbursement before the State Comptroller can issue the refund.
14. **Cost Recovery, Reimbursement of General Revenue Funds.** In the event that the Leasing Services Program or any other function funded with general revenue in the above strategies, recovers operational costs through reimbursements from other agencies or entities, the General Services Commission shall reimburse the General Revenue Fund for the amounts

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

expended. Upon reimbursement, the Comptroller shall transfer these funds to unappropriated general revenue balances.

15. **State Cemetery Restoration Master Plan.** The General Services Commission shall contract with the Texas Department of Parks and Wildlife to restore and improve the State Cemetery in accordance with the State Cemetery Restoration Master Plan.
16. **State Cemetery Restoration Master Plan, Unexpended Balances.** The General Services Commission is hereby authorized to transfer the unobligated balance of funds budgeted for the state match for the State Cemetery Restoration Master Plan as of August 31, 1995, to the 1996-97 biennium as needed for completion of the project.
17. **Unexpended Balances, Bidders List Fees.** The General Services Commission is hereby authorized to carry forward unexpended balances received from bidders list fees collected during fiscal year 1996 to fiscal year 1997 for the cost of maintaining a consolidated statewide bidders list.
18. **General Services Commission's Revolving Account.** It is the intent of the Legislature that the Comptroller of Public Accounts establish the "General Services Commission's Revolving Account" to account for the expenditures, revenues, and balances of its full cost-recovery operations of Business Machine Repairs, Central Store, Print Shop, and Design/Construction Management. The expenditures, revenues, and balances for each operation shall be maintained separately by the General Services Commission within its accounting system. Any unobligated balances for these operations as of August 31, 1995, are hereby appropriated to the General Services Commission for use during the 1996-97 biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, 1996, are reappropriated for the same use during fiscal year 1997.
19. **Appropriations Limited to Revenue Collections.** It is the intent of the Legislature that fees, fines and other miscellaneous revenues as authorized and generated by the operation of the Federal Surplus Property program cover, at a minimum, the cost of the appropriations made to Strategy A.9.1., Federal Surplus Property, including employee matching costs and any other direct operating costs. In the event that the actual and/or projected fee revenue collections are insufficient to offset program costs, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided herein to be within the amount of fee revenue expected to be available.
20. **Capital Project Authorization, El Paso.** The General Services Commission is authorized to construct or purchase an office building in El Paso in accordance with Section 5 of Article 601b at an estimated cost of \$21,400,000. The Texas Public Finance Authority is authorized to issue revenue bonds in accordance with Article 601d, Texas Revised Civil Statutes, to finance the project, including the costs of acquiring real property for new construction.
21. **Re-authorization To Issue Bonds, Capital Construction Projects.** Notwithstanding the limitations prescribed by Article 601d, Section 9, V.T.C.S., relating to the location of buildings for which bonds or obligations may be issued, the revenue bond projects as indicated below that were authorized by Senate Bill 5, 73rd Legislature, Regular Session, are hereby re-authorized and the Texas Public Finance Authority may issue revenue bonds or other revenue obligations under this Act in estimated amounts as indicated below to finance the specified construction and rehabilitation projects for state-owned buildings. Out of the

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

proceeds of the issuance and sale of such bonds or obligations the following estimated amounts are hereby appropriated to the General Services Commission for expenditure on the following projects:

- a. Air Quality Standards Compliance Projects--\$2,304,100;
  - b. State Health and Human Services Building in Tarrant County--\$7,000,000.
22. **Aircraft Pooling Board Facility.** Out of funds appropriated above in Strategy B.4.1., Office Space Management, the General Services Commission shall allocate \$300,000 for project analysis, planning and design of a new facility for the relocation of Aircraft Pooling Board (APB) facilities.
23. **Contingency Appropriation for House Bill 2658.** Contingent upon the enactment of House Bill 2658, or similar legislation relating to the name, function, and duties of the Texas Committee on Purchases of Products and Services of Blind and Severely Disabled Persons, by the 74th Legislature, Regular Session, the General Services Commission is hereby appropriated an amount not to exceed \$56,000 for fiscal year 1996 and \$42,000 for fiscal year 1997 out of additional revenues collected pursuant to House Bill 2658 for the purpose of implementing that Act. The General Services Commission is hereby authorized to transfer the appropriation made pursuant to this provision to the appropriate strategy items listed above.
24. **Implementation of Senate Bill 1295.** Out of funds appropriated above, \$42,900 in 1996 and \$33,000 in 1997 shall be allocated for the implementation of Senate Bill 1295, if such Act should become law.
25. **Travis Building Modification Project.** Out of amounts appropriated above in Strategy B.4.1., Space Management, \$3,252,667 for fiscal year 1996 is included for modifications to the William B. Travis Building for the Railroad Commission, the Public Utility Commission and the Office of the Public Utility Counsel.

**OFFICE OF THE GOVERNOR**

For the Years Ending	
August 31, 1996	August 31, 1997

**Out of the General Revenue Fund:**

**A. Goal:**

Formulation of Balanced State Policies

<b>A.1.1. Strategy:</b> SUPPORT GOVERNOR & STATE Provide Support to Governor and State Agencies	\$ 4,734,579	\$ 4,734,905
<b>A.1.2. Strategy:</b> APPOINTMENTS Develop and Maintain System of Recruiting, Screening, and Training	\$ 540,673	\$ 540,721

**OFFICE OF THE GOVERNOR**  
(Continued)

<b>A.1.3. Strategy:</b> COMMUNICATIONS Maintain Open, Active and Comprehensive Communications, Scheduling and Correspondence Functions	\$ 1,618,270	\$ 1,618,459
<b>A.1.4. Strategy:</b> GOVERNOR'S MANSION Maintain and Preserve Governor's Mansion	<u>\$ 314,909</u>	<u>\$ 314,939</u>
<b>Total, Goal A:</b>	<u>\$ 7,208,431</u>	<u>\$ 7,209,024</u>
<b>Grand Total, OFFICE OF THE GOVERNOR</b>	<u>\$ 7,208,431</u>	<u>\$ 7,209,024</u>
 <b>Number of Positions (FTE)</b>	 198.0	 198.0
 <b>Schedule of Exempt Positions</b> Governor, Group 4	 \$99,122	 \$99,122

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Equipment Lease Purchase Program" or for items with an "(MELPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of V.T.C.S., Art. 601d, Sec. 9A.

	<u>1996</u>	<u>1997</u>
a. Acquisition of Information Resource Technologies (1) Local Area Network	\$ 125,000	\$ 125,000
b. Lease Payments to the Master Equipment Lease Purchase Program	<u>\$ 9,500</u>	<u>\$ 9,500</u>
<b>Total, Capital Budget</b>	<u>\$ 134,500</u>	<u>\$ 134,500</u>

Method of Financing (Capital Budget):

General Revenue Fund	\$ 104,500	\$ 104,500
Federal Funds	<u>30,000</u>	<u>30,000</u>
<b>Total, Method of Financing</b>	<u>\$ 134,500</u>	<u>\$ 134,500</u>

2. **Unexpended Balances.** Any unexpended balances as of August 31, 1996, in the appropriations made herein to the Office of the Governor are hereby reappropriated for the same purposes for the fiscal year beginning September 1, 1996.
3. **Unexpended Balances, Emergency and Deficiency Grants.** Any unexpended balances as of August 31, 1995, in appropriations for deficiency and emergency grants made in Senate Bill 5, Seventy-third Legislature, Regular Session, are hereby reappropriated for the biennium beginning September 1, 1995. The purposes of these appropriations are for payments of claims arising prior to the convening of the next Legislature by the Governor in accordance

**OFFICE OF THE GOVERNOR**  
(Continued)

with Article 4351, V.A.C.S., and for grants-in-aid in cases of disasters with the need for and the amount of such aid to be determined by the Governor, and for other purposes needed in the operations of State departments and agencies, including legal defense of officials and employees; and for emergency use in accordance with Article 689a-4c, V.A.C.S. Additionally, upon certification by the Governor that an emergency exists within the scope of the above cited provisions in an agency funded out of special funds, there are hereby appropriated amounts necessary from special funds to meet the deficiency or emergency and the Comptroller of Public Accounts shall transfer from the special fund to the necessary appropriation account the amount certified as necessary to meet the deficiency or emergency. Transfers made under this provision shall be made only when sufficient balances over appropriated amounts exist in the special fund. The Governor may, according to the terms of the deficiency or emergency award, require the agency to repay all or part of the award. The repayment may be accomplished by purchase voucher, journal entry, or other procedures established by the Governor's Office with the concurrence of the Comptroller of Public Accounts.

4. **Unexpended Balances, Payments to National Guard Troops.** Any unexpended balances as of August 31, 1995, in Strategy C.8.1., National Guard, in Senate Bill 5, Seventy-third Legislature, Regular Session, are hereby reappropriated for the same purposes for the biennium beginning September 1, 1995.
5. **Appropriation of Earned Federal Funds.** Any balances remaining as of August 31, 1995, plus any revenues received during the biennium beginning September 1, 1995 identified as earned federal funds are hereby appropriated to the Office of the Governor for use in the operations of the office.
6. **Use of Assistance to Regional Planning Commissions.** Funds appropriated above for Assistance to Regional Planning Commissions, are to provide assistance to metropolitan and rural regional planning commissions exercising the planning functions authorized by Chapter 570, Acts of the Fifty-ninth Legislature, Regular Session, 1965, as amended, and for administrative expenses (including salaries, professional fees and services, part-time and seasonal help, travel, consumable supplies and materials, current and recurring operating expenses, and capital outlay) relating to services to the regional planning agencies.
7. **Reporting Requirements, Assistance to Regional Planning Commissions.** Every recipient of funds appropriated for Assistance to Regional Planning Commissions, shall annually publish a complete financial statement, including a listing of receipts and expenditures by accounts, together with an enumeration of each employee of the recipient, by job title, and the annual compensation of each, and such financial statement shall be made available to each member of the Legislature, and other state officials in compliance with the Distribution of Reports listed in the General Provisions of this Act.
8. **Travel for Security Personnel.** Notwithstanding other provisions of this Act, commissioned Department of Public Safety personnel when transporting and providing security for the Governor or Governor-elect and his or her spouse and immediate family shall be reimbursed for their actual meals, lodging and incidental expenses when on official travel in or out of the state.
9. **Designation of Exempt Positions.** Pursuant to the provisions of this Act and other state and federal legislation, and notwithstanding restrictions in this Act relative to the authority of the Governor to exempt positions from the Position Classification Act of 1961, the Governor may designate the title, number and compensation rate of exempt positions to be used by the Office of the Governor.

**OFFICE OF THE GOVERNOR**  
(Continued)

10. **Transfer Authority for Deficiency and Emergency Grants.** In accordance with applicable statutes and to facilitate current accounting and reporting procedures; the Governor's Office may transfer funds and/or budget authority via Journal Voucher or other similar means as may be prescribed by the Comptroller of Public Accounts from Strategy A.1.1., Agency Grant Assistance to recipient agencies.
11. **Governor's Salary.** The salary provided by this Act for the governor is an annual salary and is not reduced during the governor's absence from the state.
12. **Unexpended Balances.** Any unexpended balances as of August 31, 1995 in appropriations made to the Office of the Governor, including appropriations for Trusteed Programs, are hereby reappropriated to the Office of the Governor for the biennium beginning September 1, 1995.
13. **Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Office of the Governor is hereby authorized to direct agency resources, and transfer such amounts appropriated above between appropriation items. The Governor may transfer appropriations and FTEs within the Office of the Governor and for Trusteed Programs, and may assign appropriations and the corresponding FTEs for Trusteed Programs to other agencies.
14. **Criminal Justice-Related Appropriations.** Appropriations made herein to Trusteed Programs for criminal justice related purposes from the following revenue sources are estimated amounts:
  - Revenues previously dedicated to the Auto Theft Prevention Fund
  - Revenues previously dedicated to the Criminal Justice Planning Fund No. 421
15. **Oil Overcharge Settlement Funds.**
  - a. Unexpended balances from contracts executed in the 1994-95 biennium are reappropriated for the 1996-97 biennium for the purpose of completing existing projects under contract.
  - b. It is the intent of the Legislature that the LoanStar Program continue at the current level of financial commitment.
  - c. Any new receipts of oil overcharge funds to the State of Texas or any oil overcharge funds available for reallocation by the Governor shall be used to fund eligible programs with priority given to the LoanStar Program, property-poor school districts and low-income persons.
  - d. Any unexpended balances in oil overcharge funds as of August 31, 1995, for the Alternative Energy Program, Sustainable Energy Development Council, and the City of Dallas Alternative Fuels Taxi Program are hereby appropriated for the biennium beginning September 1, 1995 to the General Land Office for the completion of these projects and for the purpose of implementing the plan of the Sustainable Energy Development Council.
  - e. Any unexpended balances in oil overcharge funds as of August 31, 1995, for the ENTERP, Public-Private Partnership and Weatherization Assistance Programs are hereby appropriated for the biennium beginning September 1, 1995 to the Department of Housing and Community Affairs for the same purpose.

**OFFICE OF THE GOVERNOR**  
(Continued)

- f. Any unexpended balances in oil overcharge funds as of August 31, 1995, for the Alternative Fuels Council are hereby appropriated for the biennium beginning in September 1, 1995 to the Alternative Fuels Council. These funds shall be used for the promotion of the use of natural gas and liquified petroleum gas or their derivative, including vehicle fuel conversions and compression infrastructure equipment consistent with Department of Energy regulations and subject to approval, and as directed by the Council established by Senate Bill 737, Seventy-third Legislature, Regular Session.
  - g. Any unexpended balances in oil overcharge funds as of August 31, 1995, for the Texas Energy Coordination Council are hereby appropriated for the biennium beginning September 1, 1995 to the Texas Energy Coordination Council. As an exception to paragraph (c) above, there is hereby appropriated \$500,000 from new or reallocated oil overcharge funds to the Texas Energy Coordination Council for the biennium beginning September 1, 1995.
  - h. Any unexpended balances in oil overcharge funds as of August 31, 1995, for the Superconductivity Program are hereby appropriated for the biennium beginning September 1, 1995 to the University of Houston. General Revenue appropriations made to the University of Houston for the Superconductivity Program in Article III of this act are reduced by the amount of oil overcharge funds appropriated herein.
  - i. Oil overcharge appropriations made herein are executed through contracts between the Office of the Governor and the agencies identified above.
16. **Contingency Appropriation for H.B. 1863.** It is the intent of the Legislature that a Human Resource Investment Council be funded as provided for under the federal Job Training Reform Amendments Act of 1992. Contingent upon the enactment of H.B. 1863, or similar legislation providing for the consolidation of workforce training programs, the following amounts are hereby appropriated to the Office of the Governor for the indicated fiscal years and out of the funding sources specified:

	1996	1997
Office of the Governor	\$ 230,900	\$ 245,700
Method of Finance:		
Interagency Contracts	\$ 190,728	\$ 203,580
Federal Funds	40,172	42,120

In the event that H.B. 1863, or similar legislation is not enacted by the 74th Legislature, the amounts indicated herein above are hereby appropriated to the Texas Employment Commission for the purpose of continuation of the Human Resource Investment Council.

## TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: PROGRAMS ASSIGNED-GOVERNOR'S OFFICE</b>		
Administer Programs Assigned to the Governor		
<b>Outcomes:</b>		
Percentage of criminal justice programs funded by Governor's Office that are found to be measurably effective	95%	95%
Percentage of law enforcement agencies and prosecutors' offices in Texas that are in compliance with crime victim assistance statutes	70%	70%
Percentage of market share of feature film starts garnered by Texas	6%	7%
Number of Texans employed by music related industries	50,000	55,000
Percentage of state agencies documenting compliance with Section 35.105 of the Americans with Disabilities Act (ADA)	95%	100%
Percentage of businesses surveyed reporting removal of barriers	58%	63%
Percentage of coordinated plan completed	75%	75%
Percentage increase in funding for research of women's health care	60%	70%
 <b>A.1.1. Strategy: AGENCY GRANT ASSISTANCE</b>	 \$ 3,250,000	 \$ 1,250,000 & U.B.
Provide Financial Grant Assistance to Agencies		
<b>A.1.2. Strategy: REGIONAL GRANT ASSISTANCE</b>	\$ 2,500,000	\$ 2,500,000
Provide Financial Grant Assistance to Regional Planning Commissions		
<b>A.1.3. Strategy: CRIMINAL JUSTICE</b>	\$ 63,614,282	\$ 63,614,449
Research, Provide Seed Money to, and to Promote Replication of Measurably Successful Programs in Criminal Justice		
<b>Outputs:</b>		
Number of programs and community groups awarded grants	959	959
Number of calls into the Crime Victims Hotline that receive assistance	6,000	6,000
Number of law enforcement personnel and prosecutors' office staff who receive training on crime victim assistance law	1,536	1,536
 <b>A.1.4. Strategy: FILM AND MUSIC MARKETING</b>	 \$ 600,691	 \$ 600,739
Market Texas as a Film Location and Promote the Texas Music Industry and Products		
<b>Outputs:</b>		
Combined production budgets of projects filming in Texas (million)	185	190
Number of film scouts assisted by the office	60	70
Number of Texas music businesses added to the TMO Business Referral Network	500	500
 <b>A.1.5. Strategy: ADA REQUIREMENTS</b>	 \$ 291,556	 \$ 291,561
Inform Organizations and General Public of ADA Requirements		
<b>A.1.6. Strategy: TRANSPORTATION COORDINATION</b>	\$ 113,485	\$ 112,638
Coordinate State Transportation Services		

**TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR**  
(Continued)

<b>Outputs:</b>			
Number of state agency transportation programs evaluated		4	5
<b>A.1.7. Strategy: WOMEN'S GROUPS</b>	\$	81,530	\$ 81,535
Network Statewide Women's Groups in Texas			
<b>Outputs:</b>			
Number of statewide women's groups published in division's directory		3,750	5,000
<b>A.1.8. Strategy: NATIONAL GUARD</b>	\$	125,000	\$ 125,000
Provide Funds and or Dispatch National Guard			
<b>A.1.9. Strategy: IMMIGRATION AND REFUGEE ASSISTANCE</b>	\$	2,800,000	\$ 2,800,000
Develop Policy and Disseminate Information. Provide Assistance to Recipients. Apply for New Source of Funds			
<b>A.1.10. Strategy: TEXAS ISSUES</b>	\$	673,355	\$ 673,355
Make Texas Issues Known at Membership Meetings			
<b>Total, Goal A: PROGRAMS ASSIGNED- GOVERNOR'S OFFICE</b>	\$	<u>74,049,899</u>	\$ <u>72,049,277</u>
<b>Grand Total, TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR</b>	\$	<u>74,049,899</u>	\$ <u>72,049,277</u>
<b>Method of Financing:</b>			
General Revenue Fund	\$	19,577,988	\$ 17,577,366
Governor's Office Federal Projects Fund No. 224		2,800,000	2,800,000
Criminal Justice Planning Fund No. 421		19,000,000	19,000,000
Federal Funds		<u>32,671,911</u>	<u>32,671,911</u>
<b>Total, Method of Financing</b>	\$	<u>74,049,899</u>	\$ <u>72,049,277</u>

**HISTORICAL COMMISSION**

	For the Years Ending	
	August 31, 1996	August 31, 1997
	<u>          </u>	<u>          </u>
<b>A. Goal: HISTORICAL PRESERVATION</b>		
Preserve our state's irreplaceable historic landmarks and artifacts for the enjoyment, education, and benefit of the public, and the enrichment of future generations.		
<b>Outcomes:</b>		
Percentage of the Property Owners, Agencies and Local Governments Assisted That Complete Documentation for Preservation Projects Annually	95%	95%

**HISTORICAL COMMISSION**  
(Continued)

Number of Individuals Provided Training in Historic and Archeological Preservation	16,300	17,400
Dollar Value of Volunteer Hours Contributed	8,320,000	8,470,000
Number of Net New Jobs Created in Main Street Cities	868	953
Dollar Value of Private Sector Reinvestment in Main Street Cities	32,800,650	33,100,500
Number of Regional Tourism Attractions Developed	375	500
 <b>A.1.1. Strategy: HISTORICAL DESIGNATION</b>	 \$ 512,220	 \$ 512,220
Assist property owners, state and federal agencies, and local governments with identification, designation, and access to resources for the preservation of historic properties.		
<b>Outputs:</b>		
Number of Property Owners Assisted	10,000	10,000
<b>Efficiencies:</b>		
Average Cost per Property Owner or Agency Assisted	19.3	19.3
 <b>A.1.2. Strategy: ARCHITECTURAL ASSISTANCE</b>	 \$ 1,002,279	 \$ 734,629
Provide technical and financial assistance to owners/administrators for responsible rehabilitation and preservation of architectural properties.		
<b>Outputs:</b>		
Number of Historic Building Owners/Administrators Provided With Technical Assistance, Monitoring, and Mandated Architectural Reviews.	4,933	5,426
<b>Efficiencies:</b>		
Average Cost Per Architectural Review	30.14	31.7
 <b>A.1.3. Strategy: PRESERVATION TRUST FUND</b>	 \$ 2,537,947	 \$ 39,597 & U.B.
Develop the Texas Preservation Trust Fund into a viable source of grant funding for preservation projects		
<b>Outputs:</b>		
Number of Grants Awarded	50	50
<b>Explanatory:</b>		
Average Grant Amount Awarded	3,000	3,000
 <b>A.1.4. Strategy: ENVIRONMENTAL REVIEW</b>	 \$ 889,458	 \$ 885,458
Administer state and federally-mandated environmental impact review and historic property management programs.		
<b>Outputs:</b>		
Number of Construction Projects Reviewed	5,156	5,362
<b>Efficiencies:</b>		
Percent of Construction Projects Reviewed in Less Than 30 Days	93%	89%
 <b>A.1.5. Strategy: LOCAL PRESERVATION</b>	 \$ 457,244	 \$ 484,244
Encourage public participation in local preservation efforts through training, coordination, and recognition.		
<b>Outputs:</b>		
Number of Public Presentations and Workshops Given	54	60
<b>Efficiencies:</b>		
Average Agency Cost Per Volunteer Hour Donated	.06	.06
<b>Explanatory:</b>		
Number of New Historical Markers Placed	308	336

**HISTORICAL COMMISSION**  
(Continued)

<b>A.1.6. Strategy:</b> STATE ARCHEOLOGIST	\$ 283,818	\$ 283,818
Provide assistance and information to promote the protection of Texas' diverse archeological heritage through site evaluation, public outreach, and volunteer programs.		
<b>Outputs:</b>		
Number of Persons Provided Archeological and Preservation Assistance	85,000	90,000
<b>A.2.1. Strategy:</b> MAIN STREET ASSISTANCE	\$ 337,243	\$ 337,243
Encourage local private sector reinvestment in historic downtowns and commercial districts through Main Street technical assistance.		
<b>Outputs:</b>		
Number of Technical Assistance Consultations Provided to Main Street Cities	5,675	5,675
<b>Efficiencies:</b>		
Average Cost Per Main Street Technical Assistance Consultation	58.45	58.45
<b>A.2.2. Strategy:</b> REGIONAL TOURISM	<u>\$ 109,444</u>	<u>\$ 109,445</u>
Identify, assist and develop the interpretation of important regional tourism attractions.		
<b>Outputs:</b>		
Number of Property Owners Provided Technical Assistance	525	675
<b>Efficiencies:</b>		
Average Cost per Property or Museum Assisted	178	178
<b>Total, Goal A: HISTORICAL PRESERVATION</b>	<u>\$ 6,129,653</u>	<u>\$ 3,386,654</u>
<b>B. Goal: INDIRECT ADMINISTRATION</b>		
<b>B.1.1. Strategy: INDIRECT ADMINISTRATION</b>	<u>\$ 700,538</u>	<u>\$ 665,038</u>
<b>Grand Total, HISTORICAL COMMISSION</b>	<u>\$ 6,830,191</u>	<u>\$ 4,051,692</u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 5,124,832	\$ 2,351,333
General Revenue Fund - Consolidated	24,297	25,947
<u>Other Funds</u>		
Federal Funds	773,327	773,326
Appropriated Receipts	219,688	222,013
Interagency Contracts	<u>688,047</u>	<u>679,073</u>
Subtotal, Other Funds	<u>\$ 1,681,062</u>	<u>\$ 1,674,412</u>
<b>Total, Method of Financing</b>	<u>\$ 6,830,191</u>	<u>\$ 4,051,692</u>
<b>Number of Positions (FTE)</b>	87.0	87.0
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 2	\$63,362	\$63,362

**HISTORICAL COMMISSION**  
(Continued)

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Equipment Lease Purchase Program" or for items with an "(MELPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of V.T.C.S., Art. 601d, Sec. 9A.

	1996	1997
a. Repairs or Rehabilitation of Buildings and Facilities		
(1) Restoration/Renovation of Historic Buildings	\$ 438,693	\$ 189,597 & U.B.
b. Acquisition of Information Resource Technologies		
(1) Personal Computers and Local Area Network	100,500	52,500 & U.B.
(2) Geographic Information System	34,290	30,417 & U.B.
	\$ 134,790	\$ 82,917
c. Transportation Items		
(1) Vehicles	62,069	24,054 & U.B.
	\$ 635,552	\$ 296,568
Method of Financing (Capital Budget):		
General Revenue Fund	\$ 601,262	\$ 266,151
Interagency Contracts	34,290	30,417
	\$ 635,552	\$ 296,568

2. **Sam Rayburn House Caretaker.** A designated employee of the Texas Historical Commission may be provided the Caretaker's Cottage and utilities in return for living on the grounds of the Sam Rayburn House Museum in Bonham, Texas.
3. **Appropriation of Receipts.** All fees that the Texas Historical Commission is authorized by statute to collect are hereby appropriated for the specific purpose named in the statute for the biennium beginning September 1, 1995.
4. **Cost Recovery of Historical Markers.** It is the intent of the Legislature that the Historical Commission recover the full costs of historical markers.
5. **Unexpended Balances: Annual Conference.** Any balances on hand as of August 31, 1995 and August 31, 1996, not to exceed \$4,000 each, collected from the Annual Conference are

**HISTORICAL COMMISSION**  
(Continued)

hereby reappropriated to the Historical Commission for the fiscal years beginning September 1, 1995 and September 1, 1996, respectively.

6. **Unexpended Balances: Gifts and Donations.** Any balances on hand as of August 31, 1995 and August 31, 1996 received as a gift or donation are hereby reappropriated to the Historical Commission for the fiscal years beginning September 1, 1995 and September 1, 1996 for the purpose specified by the donors.
7. **Unexpended Balances: Preservation Trust Fund.** There is hereby appropriated to the Historical Commission, out of the General Revenue Fund, for the fiscal year beginning September 1, 1995, an amount equal to the unexpended balance on hand as of August 31, 1995, from Preservation Trust Fund donations, appropriations, and interest earned. Any balances on hand as of August 31, 1996 are hereby reappropriated for the fiscal year beginning September 1, 1996. Any gifts, donations, or other revenues, including all interest earned on the fund, in excess of the amounts appropriated above, are hereby appropriated for the biennium beginning September 1, 1995.
8. **Promotional Materials.** The Texas Historical Commission is hereby authorized to purchase promotional educational materials for resale purposes during the biennium beginning September 1, 1995. All receipts received from the sale of these materials are hereby appropriated to the Commission for the administration and operation of agency programs. Any unexpended balances on hand as of August 31, 1996, are hereby reappropriated for the fiscal year beginning September 1, 1996.
9. **Registration of Historic Cemeteries.** The Texas Historical Commission is hereby authorized to collect funds for the registration of historic cemeteries and is appropriated all such fees for the biennium beginning September 1, 1995. Any unexpended balances on hand as of August 31, 1996, are hereby reappropriated to the Texas Historical Commission for the fiscal year beginning September 1, 1996 for the purpose of administering the Historic Cemetery Program.
10. **Sunset Contingency.** Funds appropriated above for fiscal year 1997 for the Texas Historical Commission are made contingent on the continuation of the Texas Historical Commission by the Legislature. In the event the agency is not continued, the funds appropriated for fiscal year 1996, or as much thereof as may be necessary, are to be used to provide for the phase out of agency operations.
11. **Reimbursement of Advisory Committee Members.** Pursuant to V.T.C.S. Article 6252-33, reimbursement of expenses for advisory committee members, out of funds appropriated above, is limited to the following advisory committee: State Board of Review
12. **Preservation Trust Fund.** Out of the amounts appropriated above in Strategy A.1.3., Preservation Trust Fund, \$2.5 million in general revenue may be transferred to the Texas Preservation Trust Fund account in the General Revenue Fund and is hereby appropriated to the Preservation Trust Fund account.
13. **Tourism: Promotion of Historical Sites.** In addition to the amounts appropriated above, the Texas Historical Commission, pursuant to V.T.C.A., Government Code, Chapter 481.172, shall expend \$150,000 each year of the biennium beginning September 1, 1995, transferred from the Texas Department of Commerce to encourage travel to the state's historical attractions.

## COMMISSION ON HUMAN RIGHTS

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: ANTI-DISCRIMINATION LAWS</b>		
To provide leadership in the development and effective administration of policies and laws designed to prohibit and reduce discrimination in Texas.		
<b>Outcomes:</b>		
Percent of Investigations Complying with the Commission's Quality Control Standards and the U.S. EEOC's Substantial Weight Review Standards	98%	98%
Percent of Investigations Complying with the Commission's Quality Control Standards and HUD's Substantial Weight Review Standards	100%	100%
 <b>A.1.1. Strategy: INVESTIGATIONS</b>	 \$ 1,492,811	 \$ 1,478,006
Conduct all investigations in accordance with the commission's quality control standards and the U.S. EEOC and HUD substantial weight review standards, automate the commission's complaint processing system, and implement an alternative dispute resolution process.		
<b>Outputs:</b>		
Number of Complaints Resolved	1,539	1,611
<b>Efficiencies:</b>		
Average Number of Days to Resolve Employment Complaints	134	134
Average Number of Days to Resolve Housing Complaints	60	60
<b>B. Goal: TRAINING &amp; ASSISTANCE</b>		
To ensure that employment and housing opportunities in Texas are free from discrimination practices by providing comprehensive training and technical assistance on laws prohibiting such discrimination.		
<b>Outcomes:</b>		
Percent Reduction per Year in Employment Discrimination Complaints Filed with the Commission Against State Agencies and Institutions of Higher Education Receiving Training	5%	5%
Percent Reduction per Year in Employment and Housing Discrimination Complaints Filed Against Employers and Housing Providers Receiving Training	5%	5%
Percent Reduction in State Claims Paid for Cases of Employment Discrimination	20%	20%
 <b>B.1.1. Strategy: TRAINING</b>	 \$ 382,829	 \$ 374,371
Provide technical assistance and comprehensive training on compliance with laws prohibiting discrimination.		
<b>Outputs:</b>		
Number of Individuals Receiving Training	5,550	5,865
<b>Efficiencies:</b>		
Average Number of Days from Date of Request for EEO Training to Date of Delivery of Training	100	100

**COMMISSION ON HUMAN RIGHTS**  
(Continued)

<b>B.1.2. Strategy: MONITOR PERSONNEL PLANS &amp; POLICIES</b>	<u>\$ 126,079</u>	<u>\$ 122,758</u>
To review, and revise affirmative action plans of state agencies and institutions of higher education through technical assistance to ensure that such affirmative action plans are in compliance with the Texas Commission on Human Rights Act. To Review, provide technical assistance, to make necessary revisions, and audit personnel policies of state agencies and institutions of higher education to ensure compliance with the Texas Commission on Human Rights Act.		
<b>Outputs:</b>		
Number of State Agencies and Institutions of Higher Education Using Personnel Policies and Selection Procedures in Compliance with the TCHR Act	10	10
<b>Total, Goal B: TRAINING &amp; ASSISTANCE</b>	<u>\$ 508,908</u>	<u>\$ 497,129</u>
<b>Grand Total, COMMISSION ON HUMAN RIGHTS</b>	<u>\$ 2,001,719</u>	<u>\$ 1,975,135</u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 530,438	\$ 497,868
Federal Funds, estimated	1,306,262	1,274,147
Appropriated Receipts	33,019	63,120
Interagency Contracts	<u>132,000</u>	<u>140,000</u>
<b>Total, Method of Financing</b>	<u>\$ 2,001,719</u>	<u>\$ 1,975,135</u>
<b>Number of Positions (FTE)</b>	44.0	44.0
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 2	\$54,768	\$54,768

1. **Cash Flow Contingency.** Contingent upon the receipt of federal funds allocated under the annual fixed cost performance based contracts and special projects with the U.S. Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, the Commission may temporarily utilize additional general revenue funds, pending the receipt of federal reimbursement, in an amount not to exceed 50 percent of the remaining estimated federal funds to be received in each year of the biennium adjusted to actual contract amounts. The general revenue amounts utilized above the general revenue method of finance must be repaid upon receipt of federal reimbursement and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be in accordance with procedures established by the Comptroller. All transfers of the method of finance shall be reported by the Commission to the Legislative Budget Board.
2. **Appropriation of Required Compliance Training Funds.** All receipts to the Commission on Human Rights from interagency contracts for training and any penalty received authorized

**COMMISSION ON HUMAN RIGHTS**  
(Continued)

in the General Provisions of this Act are hereby appropriated to the commission for costs associated with training and assistance to state agencies in the 1996-97 biennium.

3. **Reimbursement of Advisory Committee Members.** Pursuant to V.T.C.S. Article 6252-33, reimbursement of expenses for advisory committee members, out of funds appropriated above, is limited to advisory committees required to be established by federal contracts with the U.S. Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development. Reimbursement to committee members may be made solely from federal funds.
4. **Cost Recovery for Assistance and Training.** It is the intent of the Legislature that cost recovery charges to state agencies and institutions of higher education, and other governmental entities will not exceed those established for the 1994-95 Biennium as detailed in the Texas Commission on Human Rights' approved cost recovery fee schedule.

**TEXAS INCENTIVE AND PRODUCTIVITY COMMISSION**

	For the Years Ending August 31, 1996	August 31, 1997
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**Out of Appropriated Receipts:**

**A. Goal: ENCOURAGE PARTICIPATION**

To encourage the development of productive and innovative state agencies and employees and to recognize employees for their efforts to save money, increase revenues, and improve services. Texas Civil Statutes, Government Code, 2108.022.

**Outcomes:**

Actual Total Savings/Revenues from Approved Suggestions	550,000	600,000
Actual Total Savings from Approved Productivity Plans	1,400,000	900,000
Percent of Productivity Plans Successfully Completed by Agencies	90%	90%
Percentage of Productivity Plans and Bonus Applications Approved Within the Specified Timeframe	100%	100%

<b>A.1.1. Strategy: EDUCATION AND PROMOTION</b>	\$ 92,780	\$ 91,280
Educate employees and program coordinators/contacts and conduct program promotional activities.		

**Outputs:**

Number of Training and Promotion Hours	3,320	3,320
Number of Workshops Conducted	38	26

**Efficiencies:**

Average Cost per Training Hour	30	27
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<b>A.2.1. Strategy: PRODUCTIVITY PLAN REVIEW</b>	\$ 123,839	\$ 125,339
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Conduct staff review and commission consideration of employee suggestions, productivity plans, and productivity bonus applications within the specified timeframe.

**TEXAS INCENTIVE AND PRODUCTIVITY COMMISSION**  
(Continued)

**Outputs:**

Number of Suggestions Approved Within Specified Timeframes	110	120
Number of Plans Approved Within Specified Timeframes	21	19

**Efficiencies:**

Average Cost to Process Suggestions	39	38
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<b>Total, Goal A: ENCOURAGE PARTICIPATION</b>	<u>\$ 216,619</u>	<u>\$ 216,619</u>
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<b>Grand Total, TEXAS INCENTIVE AND PRODUCTIVITY COMMISSION</b>	<u>\$ 216,619</u>	<u>\$ 216,619</u>
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<b>Number of Positions (FTE)</b>	6.0	6.0
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**Schedule of Exempt Positions**

Executive Director, Group 1	\$42,534	\$42,534
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1. **Allocation of Net Annual Savings/Revenues.** Net annual savings/revenues realized from employee suggestions implemented by a state agency under the provisions of Article 6252-29(a), Section 2 and rules promulgated by the Texas Incentive and Productivity Commission must be allocated by the state agency as follows:
  - a. Transfer 20 percent of the annual net savings/revenues from amounts appropriated to the agency in the fiscal year(s) and strategy area(s) in which the savings/revenues were realized to the Texas Incentive and Productivity Commission.
  - b. Lapse 40 percent of the annual net savings/revenues from amounts appropriated to the agency in the fiscal year(s) and strategy area(s) in which the savings/revenues were realized. The lapsed amount will be held in the fund from which the savings/revenues were realized for future appropriation by the Legislature.
  - c. Retain 40 percent of the original annual net savings/revenues from amounts appropriated to the agency in the fiscal year(s) and strategy area(s) in which the savings/revenues were realized for merit pay increases. The merit increases awarded under this provision must fall within the guidelines of Article IX, Section 1 of this Act. Merit award money resulting from the annual net savings/revenues is hereby appropriated to the agency for the biennium for payment of merit awards.

The Comptroller of Public Accounts shall develop rules for the above provisions.

2. **Allocation of Productivity Bonus Account Funds.** Savings realized from productivity plans implemented by a state agency or division under the provisions of Article 6252-29(a), Section 3 and rules promulgated by the Texas Incentive and Productivity Commission shall be transferred by the agency and must be allocated by the state agency and the Comptroller of Public Accounts as follows:
  - a. Twenty-five percent of the amount in the agency's Savings Measurement Account to the Productivity Bonus Fund Account No. 578 for the Incentive and Productivity Commission.

**TEXAS INCENTIVE AND PRODUCTIVITY COMMISSION**  
(Continued)

- b. Seventy-five percent of the amount in the agency's Savings Measurement Account is further allocated as follows:
- (1) An amount not to exceed 25 percent of the amount in the Savings Measurement Account shall be available for payment of employee bonuses and shall be subject to the provisions of Article 6252-29(a) regarding maximum amount per employee. These funds are hereby appropriated to the implementing agency or division for such use.
  - (2) One-third of the amount remaining in the Savings Measurement Account shall be available for use by the agency during the subsequent fiscal year for further productivity improvements. These funds are hereby appropriated to the agency for such use. Any remaining balances in the Savings Measurement Account related to awards approved by the Commission in fiscal year 1995 are hereby reappropriated to the implementing agency for use during fiscal year 1996.
  - (3) Lapse the remainder of the balance in the Savings Measurement Account. The lapsed amount will be held in the fund from which the original transfer was made for future appropriation by the Legislature.

The Comptroller of Public Accounts shall develop rules for the above provisions.

3. **Net Savings/Revenues Encumbered and Reappropriated.** The net savings/revenues realized in a fiscal year are to be considered encumbered by the agency implementing the suggestion or productivity plan and the Texas Incentive and Productivity Commission for purposes of carrying out the transfers listed in Sections 1 and 2 above. The amounts encumbered shall be accounted for in the following manner:

Upon implementation of an approved employee suggestion or productivity plan, an agency shall establish a Savings Measurement Account for that suggestion or productivity plan and transfer into this account the share of the projected net first-year savings/revenues attributable to the suggestion or productivity plan during that fiscal year. All balances in these accounts as of August 31, 1996 are reappropriated for fiscal year 1997. At the beginning of the following fiscal year, the agency shall transfer into the Savings Measurement Account the remaining share of the projected net savings/revenues for each approved suggestion or productivity plan.

At the conclusion of the implementation period for an approved and implemented suggestion or productivity plan, the amount of net savings/revenues certified by the agency and the Texas Incentive and Productivity Commission shall be compared with the balance in the Savings Measurement Account for that employee suggestion or productivity plan. If the certified net savings/revenue amount exceeds the balances in the Savings Measurement Account, the additional funds shall be derived from that agency's current year appropriations. If the certified net savings/revenue amount is less than the balance in the Savings Measurement Account, the excess amount deposited is available to the agency for expenditures in the current fiscal year for the same purposes as the original source appropriations. The certified net savings/revenues shall be transferred in accordance with Sections 1 and 2 above.

The Comptroller and the Texas Incentive and Productivity Commission shall jointly develop rules for the above provisions.

4. **Appropriation Source, Contributions.** Contributions accepted by the Texas Incentive and Productivity Commission from September 1, 1995 through August 31, 1997, along with

**TEXAS INCENTIVE AND PRODUCTIVITY COMMISSION**  
(Continued)

contribution balances on hand at August 31, 1995 are hereby appropriated to the Commission for the biennium ending August 31, 1997 for purposes authorized by Article 6252-29(a), Vernon's Texas Civil Statutes.

5. **Appropriation Source, Net Annual Savings/Revenues.** Amounts transferred under Section 1.a. above are hereby appropriated to the Texas Incentive and Productivity Commission for the biennium ending August 31, 1997. The funds are to be utilized for awards made and administrative costs incurred under Article 6252-29(a), Vernon's Texas Civil Statutes, provided that notwithstanding general provisions contained elsewhere in this Act, the amounts available for expenditure by the agency which are transferred under Section 1.a and Section 2.a, collectively do not exceed the appropriation amounts listed in the Method of Finance titled - Appropriated Receipts. Should an award paid to an employee reach the maximum allowable amount, the remainder of the 10 percent share will be used to cover agency administrative costs.
6. **Appropriation Source, Productivity Bonus Program Amounts.** Amounts transferred under Section 2.a above are hereby appropriated to the Texas Incentive and Productivity Commission for the biennium ending August 31, 1997. The funds are to be utilized for administrative costs incurred under Article 6252-29(a), Vernon's Texas Civil Statutes, provided that notwithstanding general provisions contained elsewhere in this Act, the amounts available for expenditure by the agency which are transferred under Section 1.a and Section 2.a, collectively do not to exceed the appropriation amounts listed in the Method of Finance titled - Appropriated Receipts.
7. **Usage and Reimbursement of General Revenue.** Pending Receipt of Funds from the Commission's Share of the Productivity Bonus Fund Account No. 578 and from the Commission's share of transfer under the State Employee Incentive Program, the Commission may utilize general revenue funds. Upon receipt of funds from these sources, the Commission shall reimburse general revenue. In no event shall the General Revenue funds available for loan exceed 50 percent of the total funds appropriated for the biennium from Appropriated Receipts.
8. **Sources and Amounts of the Net Savings/Revenues Transfers.** In the event that agencies identify statutory, federal or constitutional restrictions on the use of funds in accounts where savings/revenues were generated by approved employee suggestions, agencies are authorized to substitute other funding and appropriation sources for the 20 percent portion that is transferred to the Texas Incentive and Productivity Commission, and agencies are authorized to defer the transfer of the remaining 80 percent. All such deferrals for statutory, federal or constitutional restrictions shall be reviewed and approved by the Comptroller's Office before the deferral and substitution of 20 percent from other funds is adopted.
9. **Awards for Statewide Suggestions Approved Under the State Employee Incentive Program.** In the event that an employee suggestion approved under the State Employee Incentive Program results in savings or revenue increases in funds that are not appropriated to the agency that implemented the employee suggestion, the Comptroller shall transfer 20 percent of the savings or revenue increases from the fund or account that recognized the savings or revenue increases to the special fund established in Texas Civil Statutes, Article 6252-29a., Section 2.002(f) to pay employee awards and administrative costs incurred by the Texas Incentive and Productivity Commission. Amounts transferred for awards are hereby appropriated and the remaining amounts transferred are available to fund the Commission's appropriation.

**DEPARTMENT OF INFORMATION RESOURCES**

	For the Years Ending	
	August 31, 1996	August 31, 1997
	<hr/>	<hr/>
<b>A. Goal: ADVISE STATE LEADERS</b>		
To assist the state leadership in achieving its goals through advice and recommendations on issues concerning the use and management of information resources.		
<b>Outcomes:</b>		
Statewide/Interagency Projects Analyzed as a Percentage of Total Identified	100%	100%
Projects Analyzed as a Percentage of Total Identified	100%	100%
<b>A.1.1. Strategy: MAJOR PROJECTS REVIEW</b>	\$ 833,438	\$ 834,471
Review state agency major information resources projects.		
<b>Outputs:</b>		
Number of Projects	160	160
Number of Project Briefs/Issue Papers Produced	6	6
<b>Efficiencies:</b>		
Average Cost per Project or Policy Review	35,000	35,000
<b>B. Goal: ASSIST STATE AGENCIES</b>		
To assist state agencies in achieving their objectives through the appropriate use and management of information resources.		
<b>Outcomes:</b>		
Percentage of State Agencies in Full Compliance With IRMA Reporting Requirements	96%	97%
DIR Costs for Direct Planning and Technical Services to Agencies/Institutions, as a Percentage of Comparable Private Industry Services Costs	90%	90%
Total Savings and Cost Avoidance Through Utilization of Cooperative Services	5,750,000	6,000,000
<b>B.1.1. Strategy: PLANNING ASSISTANCE</b>	\$ 4,856,586	\$ 5,823,168
Assist state agencies in the planning for, and the most cost-effective acquisition and management of their information resources by providing planning assistance, technical advice and assistance, and, education and training.		
<b>Outputs:</b>		
Number of IR Plans and Amendments	220	220
Number of Planning Assistance Responses Produced	30	20
Number of State Employees Trained	6,000	6,000
<b>Efficiencies:</b>		
Average Cost per IR Review	600	600
Average Cost per Planning Assistance Response	400	400
Average Cost per State Employee Trained	150	150
<b>C. Goal: PROMOTE EFFICIENT SYSTEMS</b>		
To promote a statewide environment to encourage efficient use and management of information resources.		
<b>Outcomes:</b>		
Percentage of Federal Technical Standards Reviewed	100%	100%

**DEPARTMENT OF INFORMATION RESOURCES**  
(Continued)

<b>C.1.1. Strategy:</b> STATE POLICY DEVELOPMENT	\$ 1,063,833	\$ 1,067,453
Establish statewide direction and policies for information resources standard architectures.		
<b>Outputs:</b>		
Number of Policies, Procedures, and Standards Produced	4	4
Number of Federal Technical Standards Reviewed	25	25
<b>Efficiencies:</b>		
Average Cost per Standards Review	500	500
<b>D. Goal:</b> INDIRECT ADMINISTRATION		
<b>D.1.1. Strategy:</b> CENTRAL ADMINISTRATION	\$ 773,472	\$ 786,234
<b>D.1.2. Strategy:</b> INFORMATION RESOURCES	\$ 349,671	\$ 305,404
<b>D.1.3. Strategy:</b> OTHER SUPPORT SERVICES	<u>\$ 546,821</u>	<u>\$ 572,844</u>
<b>Total, Goal D:</b> INDIRECT ADMINISTRATION	<u>\$ 1,669,964</u>	<u>\$ 1,664,482</u>
<b>Grand Total, DEPARTMENT OF INFORMATION RESOURCES</b>	<u>\$ 8,423,821</u>	<u>\$ 9,389,574</u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 3,331,349	\$ 3,072,105
Appropriated Receipts	170,885	170,885
Interagency Contracts	<u>4,921,587</u>	<u>6,146,584</u>
<b>Total, Method of Financing</b>	<u>\$ 8,423,821</u>	<u>\$ 9,389,574</u>
<b>Number of Positions (FTE)</b>	131.0	131.0
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 3	\$80,204	\$80,204

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Equipment Lease Purchase Program" or for items with an "(MELPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of V.T.C.S., Art. 601d, Sec. 9A.

	<u>1996</u>	<u>1997</u>
Out of Interagency Contracts:		
a. Lease Payments to the Master Equipment Lease Purchase Program (1994/1995)	<u>\$ 41,081</u>	<u>\$ 28,562</u>
<b>Total, Capital Budget</b>	<u>\$ 41,081</u>	<u>\$ 28,562</u>

**DEPARTMENT OF INFORMATION RESOURCES**  
(Continued)

2. **DIR Clearing Fund Account.** The Comptroller shall establish in the state treasury the Department of Information Resources clearing account for the administration of cost recovery activities pursuant to authority granted under Sections 771, 791 and 2054, Government Code. The account shall be used:
- a. As a depository for funds received as payments from state agencies and units of local government for services provided;
  - b. As a source of funds for the department to purchase, lease, or acquire in any other manner services, supplies, software products, and equipment necessary for carrying out the department's duties relating to services provided to state agencies and units of local government for which the department receives payment from state agencies and local governmental units; and
  - c. To pay salaries, wages, and other costs directly attributable to the services provided to state agencies and units of local government for which the department receives payment from those agencies and governmental units.

The balance of the account shall not exceed more than 10 percent of the total revenue processed through the account. All balances as of August 31, 1995, and revenues accruing during the 1996-97 biennium to the Department of Information Resources clearing fund account are hereby appropriated for the 1996-97 biennium.

3. **Capital Purchases on Behalf of Other Government Entities.** Any capital items related to information resources technologies purchased by the Department of Information Resources for use by other state agencies and governmental entities for which the Department is reimbursed do not apply to the Department for the purpose of the capital budget rider limitations specified in Section 37, of the General Provisions of this Act.

**LIBRARY & ARCHIVES COMMISSION**

	For the Years Ending	
	August 31, 1996	August 31, 1997
	<hr/>	<hr/>
<b>A. Goal: DELIVERY OF SERVICES</b>		
To improve the availability and delivery of library and information services for all Texans.		
<b>Outcomes:</b>		
Percent of the Population Living Outside of the Service Areas of Public Libraries	7%	7%
Percent of Eligible Population Registered For Talking Book Program Services	9.4%	9.5%
<b>A.1.1. Strategy: LIBRARY RESOURCES</b>	\$ 4,314,065	\$ 4,418,480
Provide for the statewide sharing of library resources.		
<b>Outputs:</b>		
Number of Persons Provided Project-Sponsored Services By Shared Resources	4,497,800	4,522,800

**LIBRARY & ARCHIVES COMMISSION**  
(Continued)

<b>A.1.2. Strategy:</b> TEXAS LIBRARY SYSTEM	\$ 8,024,326	\$ 7,908,244
Provide funding to support the Texas Library System (TLS).		
<b>Outputs:</b>		
Number of Persons Provided TLS Project-Sponsored Services	2,332,750	2,370,725
<b>A.1.3. Strategy:</b> LOCAL LIBRARIES	\$ 1,443,250	\$ 1,453,568
Aid in the development of local libraries.		
<b>Outputs:</b>		
Number of Persons Provided Local Library Project-Sponsored Services	439,500	439,500
<b>A.2.1. Strategy:</b> DISABLED SERVICES	<u>\$ 1,411,010</u>	<u>\$ 1,414,732</u>
Provide direct library service by mail to Texas citizens with disabilities from a centralized collection of large-print, braille, and recorded books.		
<b>Outputs:</b>		
Number of Persons Served	24,389	25,039
Number of Volumes Circulated	803,200	803,200
Number of Libraries Receiving Print Access Aids	75	150
<b>Total, Goal A: DELIVERY OF SERVICES</b>	<u>\$ 15,192,651</u>	<u>\$ 15,195,024</u>
<b>B. Goal: GOV'T &amp; PUBLIC ACCESS</b>		
To improve the availability and delivery of information services to state government, and to persons seeking current and historical information from state government.		
<b>Outcomes:</b>		
Percent of Reference Questions Correctly Answered	85.1%	85.1%
<b>B.1.1. Strategy:</b> ACCESS TO GOV'T INFORMTN	\$ 994,450	\$ 979,748
Provide ready access to information in government publications, records, and other sources. Estimated.		
<b>Outputs:</b>		
Number of Reference Questions Answered	82,962	82,962
<b>C. Goal: MANAGE STATE-LOCAL RECRD</b>		
Provide for the cost-effective management of all state and local government records.		
<b>Outcomes:</b>		
Percent of State Agencies Administering Programs Based on Approved Records Schedules	85%	87%
<b>C.1.1. Strategy:</b> RECORD MANAGMNT TRAINING	\$ 2,807,266	\$ 2,485,154
Provide records management training, consulting, and storage services to state agencies and local government officials. Estimated.		
<b>Outputs:</b>		
Number of Cubic Feet Stored/Maintained	244,000	262,000
Micrographics Services Production Revenue per FTE	32,500	32,500
<b>D. Goal: INDIRECT ADMINISTRATION</b>		
<b>D.1.1. Strategy:</b> INDIRECT ADMINISTRATION	<u>\$ 1,219,134</u>	<u>\$ 1,196,243</u>
<b>Grand Total, LIBRARY &amp; ARCHIVES COMMISSION</b>	<u>\$ 20,213,501</u>	<u>\$ 19,856,169</u>

**LIBRARY & ARCHIVES COMMISSION**  
(Continued)

**Method of Financing:**

General Revenue Fund	\$ 11,818,776	\$ 11,495,890
Federal Public Library Service Fund No. 118	7,116,677	7,069,694
Federal Funds	14,701	
Appropriated Receipts	139,059	145,012
Interagency Contracts	1,013,658	1,034,943
Earned Federal Funds	<u>110,630</u>	<u>110,630</u>
<b>Total, Method of Financing</b>	<b><u>\$ 20,213,501</u></b>	<b><u>\$ 19,856,169</u></b>

**Number of Positions (FTE)** 206.5 206.5

**Schedule of Exempt Positions and Per Diem of Commissioners**

Director-Librarian, Group 3	\$65,000	\$65,000
Per Diem of Commissioners	1,080	1,080

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Equipment Lease Purchase Program" or for items with an "(MELPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of V.T.C.S., Art. 601d, Sec. 9A.

	<u>1996</u>	<u>1997</u>
a. Construction of Buildings and Facilities		
(1) Roof Replacement/Repair	\$ 349,400	\$ U.B.
b. Acquisition of Capital Equipment and Items		
(1) Microfilm/Imaging Equipment	93,000	81,225
(2) Print Access Aid Equipment for the Visually Disabled	<u>\$ 203,775</u>	<u>\$ 187,735</u>
<b>Total, Acquisition of Capital Equipment and Items</b>	<b><u>\$ 296,775</u></b>	<b><u>\$ 268,960</u></b>
<b>Total, Capital Budget</b>	<b><u>\$ 646,175</u></b>	<b><u>\$ 268,960</u></b>

**Method of Financing (Capital Budget):**

General Revenue Fund	\$ 553,175	\$ U.B.
Appropriated Receipts	19,000	7,225
Interagency Contracts	<u>74,000</u>	<u>74,000</u>
<b>Total, Method of Financing</b>	<b><u>\$ 646,175</u></b>	<b><u>\$ 81,225</u></b>

2. **Acceptance of Gifts and Donations.** Pursuant to Vernon's Texas Code Annotated, Section 441.006(b)(2) and Section 441.154, the Library and Archives Commission is authorized to accept donations of historical or archival materials relating to the history of Texas, sometimes referred to as Texana, or of the Southwest, and gifts of money are hereby appropriated to the

**LIBRARY & ARCHIVES COMMISSION**  
(Continued)

Library and Archives Commission for such purposes; and such gifts as herein mentioned shall not be construed as being gifts for any other purpose except as may be specified by any donor or donors.

3. **Disbursement of Library Development Funds.** The Texas State Library and Archives Commission is hereby authorized to disburse to major resource systems and regional systems those general revenue funds appropriated in Strategy A.1.2., Texas Library System, in a manner consistent with Section 441.138, Government Code V.T.C.A., in order to satisfy the requirements of the federal maintenance of effort provisions in 34 C.F.R., Section 770, et. seq. The Commission is also authorized to promulgate rules necessary to administer these disbursements.
4. **Appropriation of Microfilming and Shredding Fees.** The Library and Archives Commission is hereby authorized to collect fees from state agencies and local governments for the purpose of cost recovery of microfilming and shredding state and local government records. Those receipts are appropriated to the Texas State Library and Archives Commission for the biennium and their expenditure is hereby authorized.
5. **Reimbursement of Advisory Committee Members.** Pursuant to V.T.C.S., Article 6252-33, reimbursement of expenses for advisory committee members, out of funds appropriated above is limited to the following advisory committees:  
  
Library System Act Advisory Board  
Library Services Construction Act Advisory Council  
Texas Historical Records Advisory Board  
Local Government Records Committee  
Records Management and Preservation Advisory Committee
6. **Sunset Contingency.** Funds appropriated above for fiscal year 1997 for the Library and Archives Commission are made contingent on the continuation of the Library and Archives Commission by the Legislature. In the event the agency is not continued, the funds appropriated for fiscal year 1996 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.
7. **Assistance to Public Libraries.** Out of funds appropriated above in Strategy A.1.1., Library Resources, \$1,250,000 each year shall be used to assist public libraries gain access to the Internet and electronic information.
8. **Appropriation: Print Access Aids.** Out of funds appropriated above in Strategy A.2.1., Disabled Services, \$203,775 is appropriated in fiscal 1996 and \$187,735 is appropriated in fiscal 1997 for the purpose of purchasing print access aids for public libraries for use by persons who are visually disabled. The Library and Archives Commission shall ensure that print access aids are equitably distributed among public libraries throughout the state based on need and geographic location.
9. **Contingency Appropriation for Senate Bill 627.** Out of funds appropriated above, the State Library and Archives Commission shall allocate an amount not to exceed \$21,860 to negotiate an agreement for the exchange of the Alamo and the Battle of San Jacinto flags with the appropriate authorities in Mexico upon enactment of Senate Bill 627.

## PENSION REVIEW BOARD

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: SOUND RETIREMENT SYSTEMS</b>		
Ensure that Texas Public Retirement Systems are actuarially sound and well managed in their administration and investments so that members receive their entitled benefits with a minimum expenditure of taxpayer dollars.		
<b>Outcomes:</b>		
Percent of Texas Public Retirement Systems That are Actuarially or Financially Sound	90%	90%
Percent of Pension Bills to Which an Actuarial Impact Statement is Attached and Delivered Prior to Committee Hearings	0%	100%
Percent of Legislative and Public Retirement System Requests for Technical Assistance Answered	100%	100%
Percent of Plan Administrators Satisfied With PRB Educational Services	90%	90%
 <b>A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS</b>	 \$ 146,800	 \$ 68,967
Conduct reviews of Texas public retirement systems.		
<b>Outputs:</b>		
Number of Reviews Completed	258	258
<b>Efficiencies:</b>		
Percent of Compliance Actions Completed Within 60 Days	35%	35%
 <b>A.2.1. Strategy: TECHNICAL ASSISTANCE</b>	 \$ 104,300	 \$ 220,800
Provide technical assistance to public retirement systems; examine legislation for potential impact on Texas' public retirement systems.		
<b>Outputs:</b>		
Number of Impact Statements Issued		130
Technical Assistance Reports Produced	195	205
<b>Efficiencies:</b>		
Percent of Technical Assistance Reports Issued Within 14 Days of Request	95%	95%
 <b>A.3.1. Strategy: RETIREMENT EDUCATION</b>	 \$ 14,915	 \$ 15,102
Educate members of the public retirement systems, the Legislature, and the general public regarding pension law and current issues.		
<b>Outputs:</b>		
Number of Persons Participating in Public Pension Seminars	100	100
 <b>Total, Goal A: SOUND RETIREMENT SYSTEMS</b>	 \$ 266,015	 \$ 304,869
 <b>Grand Total, PENSION REVIEW BOARD</b>	 \$ 266,015	 \$ 304,869
 <b>Method of Financing:</b>		
General Revenue Fund	\$ 206,015	\$ 244,869
State Pension Review Board Fund No. 662	60,000	60,000
 <b>Total, Method of Financing</b>	 \$ 266,015	 \$ 304,869

**PENSION REVIEW BOARD**  
(Continued)

<b>Number of Positions (FTE)</b>	5.0	5.0
<b>Schedule of Exempt Positions and Per Diem of Board Members</b>		
Executive Director, Group 1	\$47,786	\$47,786
Per Diem of Board Members	1,400	2,420

1. **Public Retirement System Database.** To the extent feasible within the appropriations above, it is the intent of the Legislature that the State Pension Review Board develop and maintain a database, which is accessible by modem or some form of electronic bulletin board that addresses the informational needs of public retirement systems and other regular users of pension related data. This information should identify the names and addresses of the public retirement systems, including but not limited to the results of financial reports and actuarial valuations, and any other pertinent information the Pension Review Board deems appropriate.

**PRESERVATION BOARD**

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: PRESERVE CAPITAL BLDGS</b>		
To preserve, maintain, and restore the State Capitol, the General Land Office Building, the Capitol Extension, their contents and the grounds, and convey their historical importance to Capitol visitors.		
<b>Outcomes:</b>		
Percent of Follow-up Compliance Reports Filed Based on the State Preservation Board Facilities Management Plan	100%	100%
Percent of Planned and Funded Work Completed for the Historic South Capitol Grounds Restoration	100%	100%
Percentage Increase in Inventoried Historical Items From the 1994 Level	80%	87%
Percent of Collection Documentation Completed	80%	87%
Percent Restoration Completed of the Collection	2%	3%
Annual Percentage Change in the Number of Tours Booked	50%	33%
Percentage of the Capitol Complex Visitors Center Available Touring Hours Utilized Annually By the Public	38%	50%
 <b>A.1.1. Strategy: BUILDING MODIFICATIONS</b>	 \$	 242,150
Utilize Master Plan to review and authorize modifications to the buildings and their grounds.	\$	252,650
<b>Outputs:</b>		
Number of Building Modification Requests Reviewed		50
 <b>A.1.2. Strategy: MANAGE CAPITOL &amp; GROUNDS</b>	 \$	 105,850
Manage the Master Plan restoration projects for the Capitol and Capitol Grounds.	\$	86,850

**PRESERVATION BOARD**  
(Continued)

<b>Outputs:</b>		
Number of Master Plan Capitol and Capitol Grounds-related Projects Completed Within Time Line Projections	3	
<b>A.2.1. Strategy:</b> HISTORICAL RESTORATIONS	\$ 228,250	\$ 220,750
Acquire, document and restore historical items.		
<b>Outputs:</b>		
Number of Items Documented or Updated	75	75
<b>A.3.1. Strategy:</b> EDUCATIONAL PROGRAM	\$ 325,750	\$ 344,250
Manage a comprehensive educational program focusing on the history and restoration of the Capitol Complex buildings and their grounds for visitors to the Capitol and the Capitol Complex Visitors Center		
<b>Outputs:</b>		
Number of School and General Tours Scheduled	780	1,040
<b>A.3.2. Strategy:</b> OPERATIONAL ACTIVITIES	<u>\$ 91,139</u>	<u>\$ 85,139</u>
Oversee the events, exhibits, and activities conducted in areas under State Preservation Board control and operate a profitable gift shop.		
<b>Outputs:</b>		
Number of Events, Exhibits, and Special Activities Scheduled and Managed	200	200
<b>Total, Goal A: PRESERVE CAPITAL BLDGS</b>	<u>\$ 993,139</u>	<u>\$ 989,639</u>
<b>Grand Total, PRESERVATION BOARD</b>	<u>\$ 993,139</u>	<u>\$ 989,639</u>
 <b>Method of Financing:</b>		
General Revenue Fund	\$ 990,139	\$ 986,639
General Revenue Fund - Consolidated	<u>3,000</u>	<u>3,000</u>
<b>Total, Method of Financing</b>	<u>\$ 993,139</u>	<u>\$ 989,639</u>
 <b>Number of Positions (FTE)</b>	 31.0	 30.5
 <b>Schedule of Exempt Positions</b>		
Executive Director, Group 2	\$68,958	\$68,958

1. **Building Repair Funding.** The State Preservation Board is hereby appropriated \$400,000 per annum for emergency repairs and required modifications to the Capitol, the Capitol Extension, and The 1857 General Land Office Building. This authority is contingent upon prior notification to the Legislative Budget Board, Governor's Office of Budget and Planning, and Comptroller's Office on any planned expenditures of these funds.
2. **Appropriation: Capitol Fund.** The donated and earned balances remaining in the Capitol Fund as of August 31, 1995, and deposited into the Capitol Fund during the current biennium, are hereby appropriated to the State Preservation Board for use by the Board for the benefit of the Capitol and the associated programs of the agency in accordance with the intentions of the donors and the Legislature.

**PRESERVATION BOARD**  
(Continued)

3. **Unexpended Balance Authority: Capitol Restoration.** All unexpended balances from the Restoration and Repair of the Capitol are hereby reappropriated to the State Preservation Board for the biennium beginning September 1, 1995. These funds shall be used to pay all outstanding construction claims. Any unencumbered balance, after payment of claims, may be spent to complete the Historic Capitol Grounds Project. Any excess funds remaining after completion of the Historic Capitol Grounds Project shall be transferred to the Preservation Trust Fund administered by the Historical Commission.
4. **Appropriation: Fee Revenue.** All other fees and revenues collected or earned pursuant to V.T.C.S., Government Code 443.007 are appropriated to the State Preservation Board for the purposes specified within that Act.
5. **Sunset Contingency.** Funds appropriated above for fiscal year 1997 for the Preservation Board are made contingent on the continuation of the Preservation Board by the Legislature. In the event the agency is not continued, the funds appropriated for fiscal year 1996 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.
6. **Maintaining Paved Surfaces of Capitol Grounds.** Notwithstanding any other provision in law, the Texas Department of Transportation shall demolish, construct, repair, and maintain paved surfaces on the State Capitol Grounds according to the Historic Capitol Grounds Master Plan adopted by the State Preservation Board.
7. **Placement of Portraits in the Capitol Rotunda.** It is the intent of the Legislature that portraits of Texas governors displayed in the Capitol rotunda be placed with the governor serving the last term located on the first floor of the rotunda. The remaining portraits shall be displayed in reverse chronological order.
8. **Return of Six Seals to the Entrance of the Capitol.** It is the intent of the Legislature that the six seals affixed to the front and back of the State Capitol removed during the Capitol restoration project be restored and returned.
9. **Appropriation: Restriction on Appropriated Funds.** None of the funds appropriated to the Preservation Board may be expended by the Board for the 1996-97 biennium unless and until an office locking system approved by the Speaker Pro Tem of the House of Representatives has been installed in the Speaker Pro Tem's office located in the Capitol Building.

## SECRETARY OF STATE

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: INFORMATION MANAGEMENT</b>		
To provide accurate, reliable, and timely access to information; maximize the efficiency of document processing; and take actions to ensure compliance with laws and rules.		
<b>Outcomes:</b>		
Percent of Business Organization Document Filings and Public Information Request Responses Completed Within 3 Days	66%	64%
Percent of Secured Transaction Document Filings and Public Information Request Responses Completed Within 3 Days	80%	80%
Percent of Publication Costs Recovered Through Subscription Fees	60%	60%
<b>A.1.1. Strategy: CORPORATE CHARTERS</b>	\$ 2,680,687	\$ 2,680,687
File or reject corporation, limited partnership, limited liability company, registered limited liability partnership, assumed name and trademark documents submitted for filing; and maintain and disseminate information derived from those filings.		
<b>Outputs:</b>		
Number of Processed Requests for Information on Business Organizations	873,000	873,000
<b>Efficiencies:</b>		
Average Cost per Business Organization Filing	5.54	5.54
<b>A.1.2. Strategy: UNIFORM COMMERCIAL CODE</b>	\$ 1,799,643	\$ 1,799,655
File or reject Uniform Commercial Code documents, federal tax liens, and utility security agreements; and maintain and disseminate information derived from those filings.		
<b>Outputs:</b>		
Number of Requests Processed for Information on Secured Transactions	70,000	70,000
<b>Efficiencies:</b>		
Average Cost per Secured Transaction Filing	3.79	3.79
<b>A.1.3. Strategy: NOTARIES &amp; MISCELLANEOUS FILINGS</b>	\$ 1,115,236	\$ 1,115,236
Commission notaries public and other appointed officials; accept substituted service of process; register athlete agents, business opportunities, health spas; file other documents required by statute; and take necessary enforcement actions.		
<b>Efficiencies:</b>		
Average Cost per Statutory Filing	8	8
<b>Explanatory:</b>		
Number of Requests for Information on Registrants and Public Officials	78,000	78,000

**SECRETARY OF STATE**  
(Continued)

<b>A.1.4. Strategy:</b> SESSION LAWS PUBLICATIONS	\$ 207,219	\$ 7,219 & U.B.
Publish laws passed by the Legislature		
<b>Efficiencies:</b>		
Average Cost per Page Published	.03	.04
<b>A.2.1. Strategy:</b> TEXAS REGISTER/T.A.C.	<u>\$ 884,167</u>	<u>\$ 884,167</u>
Publish the Texas Register and the Texas Administrative Code		
<b>Efficiencies:</b>		
Average Cost per Texas Register Published	7,515	7,515
Average Cost per Texas Administrative Code Published	8,289	8,289
<b>Total, Goal A:</b> INFORMATION MANAGEMENT	<u>\$ 6,686,952</u>	<u>\$ 6,486,964</u>
<b>B. Goal:</b> ADMINISTER ELECTION LAWS		
To obtain and maintain uniformity and integrity in the conduct of elections statewide while overseeing the election process in the state.		
<b>Outcomes:</b>		
Percent of Election Officials Trained	95%	90%
<b>B.1.1. Strategy:</b> ELECTIONS ADMINISTRATION	\$ 2,763,039	\$ 2,763,039
Provide statewide elections administration		
<b>Efficiencies:</b>		
Average Cost per Election Official Trained	22.32	23.56
<b>B.1.2. Strategy:</b> PRIMARY ELECTION FUNDS	\$ 11,403,991	\$ 403,991 & U.B.
Administer Primary Election Funds		
<b>Efficiencies:</b>		
Administrative Cost to Administer Primary Election Fund	70,962	70,962
<b>B.1.3. Strategy:</b> CONSTITUTIONAL AMENDMENTS	\$ 1,007,837	\$ 30,527 & U.B.
Publish and interpret constitutional amendments		
<b>Efficiencies:</b>		
Average Cost per Amendment Published	84,516	0
<b>B.1.4. Strategy:</b> VOTER REGISTRATION	<u>\$ 529,056</u>	<u>\$ 18,430</u> & U.B.
Reimburse Counties for Voter Registration Postage		
<b>Efficiencies:</b>		
Administrative Cost to Reimburse Counties	25,380	25,380
<b>Total, Goal B:</b> ADMINISTER ELECTION LAWS	<u>\$ 15,703,923</u>	<u>\$ 3,215,987</u>
<b>C. Goal:</b> INTERNATIONAL PROTOCOL		
<b>C.1.1. Strategy:</b> PROVIDE PROTOCOL SERVICES	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<b>Grand Total, SECRETARY OF STATE</b>	<u><u>\$ 22,440,875</u></u>	<u><u>\$ 9,752,951</u></u>

**SECRETARY OF STATE**  
(Continued)

<b>Method of Financing:</b>		
General Revenue Fund	\$ 20,925,819	\$ 8,237,883
Appropriated Receipts	<u>1,515,056</u>	<u>1,515,068</u>
<b>Total, Method of Financing</b>	<u>\$ 22,440,875</u>	<u>\$ 9,752,951</u>

<b>Number of Positions (FTE)</b>	242.5	242.5
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<b>Schedule of Exempt Positions</b>		
Secretary of State, Group 3	\$76,966	\$76,966

- Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Equipment Lease Purchase Program" or for items with an "(MELPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of V.T.C.S., Art. 601d, Sec. 9A.

	<u>1996</u>	<u>1997</u>
Out of the General Revenue Fund:		
a. Lease Payments to the Master Equipment Lease Purchase Program (1992/1993)	\$ 12,351	\$ 0
b. Acquisition of Information Resource Technologies (1) Local Area Network	<u>\$ 473,938</u>	<u>\$ 486,289</u>
<b>Total, Capital Budget</b>	<u>\$ 486,289</u>	<u>\$ 486,289</u>

- Appropriation of Receipts: Voting Systems; Vote Tabulation Center; Notary Fees; State Seal of Texas; Athlete Agents; Credit Card Fees; Telephone Solicitors; Law Enforcement Solicitors; Limited Liability Business Organizations; and Veterans Organizations.** The Secretary of State is hereby appropriated the funds received and revenue collected pursuant to V.T.C.A., Election Code, Chapter 122; V.T.C.A., Election Code, Chapter 68; V.T.C.A., Government Code, Section 406.007(a)(2); V.T.C.A., Business and Commerce Code, Section 17.08; V.T.C.S., Art. 8871; V.T.C.A., Government Code, Section 405.031(e); V.T.C.S., Art. 5069-18.01, et seq.; V.T.C.A., Art. 9023c; V.T.C.A., Business and Commerce, Section 36.11; and V.T.C.S., Art. 9023b, for the purpose of implementing the provisions of those Acts. The Secretary of State is hereby authorized to transfer the appropriations made pursuant to this provision to the appropriate strategies listed above.
- Contingency Appropriation, Constitutional Amendments.** There is hereby appropriated to the Secretary of State for the biennium beginning September 1, 1995, out of the General Revenue Fund, an amount equal to the actual costs of fulfilling the requirements of V.T.C.A., Election Code, Chapter 274, Subchapter B, and Article 17 Section 1 of the Texas Constitution for each proposed constitutional amendment and referendum item above fifteen (15) passed by the Legislature and submitted to the voters of the State of Texas.

**SECRETARY OF STATE**  
(Continued)

4. **Travel Expenditures.** The Secretary of State is hereby authorized to expend funds from the above appropriations to reimburse state inspectors for travel expenses pursuant to V.T.C.A., Election Code, Section 34.003.
5. **Limitation, Primary Finance.** Of the funds appropriated in Strategy B.1.2., Primary Election Funds, not more than \$250,000 may be distributed to the executive committees of the state parties for the operation of the primary and runoff elections. Funds distributed to the executive committees shall be distributed to the respective parties in the ratio of the total number of primary and runoff voters in the 1994 elections.
6. **Inaugural Receipts.** All contributions, receipts, and other deposits received pursuant to Chapter 401, Government Code, including the unexpended and unencumbered balances on hand on August 31, 1995, in the General Revenue Fund—Consolidated pursuant to Chapter 401, Government Code, are hereby appropriated to the Secretary of State for expenditures pursuant to Chapter 401, Government Code. Upon formation of the Inaugural Committee, all balances and receipts shall be transferred to the Committee and are hereby appropriated to the Inaugural Committee pursuant to Chapter 401, Government Code.
7. **Distribution of Session Laws.** None of the funds appropriated above may be expended for the printing or distribution of session laws except for the following: (1) one copy to the governor, (2) one copy to the lieutenant governor, (3) one copy to the speaker of the house, (4) one copy to each court of appeals, (5) one copy to each county law library, (6) 10 copies to the Texas Legislative Council, (7) 15 copies to the Legislative Reference Library, (8) 30 copies to the State Law Library, (9) 60 copies to the Texas State Library, and (10) one copy to each member of the Legislature upon request.
8. **Contingency Appropriation for Senate Bill 494.** Contingent upon the enactment of Senate Bill 494, or similar legislation, relating to the imposition of a lien on certain persons convicted of criminal offenses, by the 74th Legislature, Regular Session, the Office of the Secretary of State is hereby appropriated an amount not to exceed \$1,500,000 for fiscal year 1996 and \$1,500,000 for fiscal year 1997 out of additional revenues collected pursuant to Senate Bill 494 for the purpose of implementing that Act. The Office of the Secretary of State is hereby authorized to transfer the appropriation made pursuant to this provision to the appropriate strategy items listed above.

## OFFICE OF STATE-FEDERAL RELATIONS

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: INFLUENCE FEDERAL ACTION</b>		
To increase Texas' state officials' influence over that portion of the state budget which is directly or indirectly controlled by federal action, to identify federal and state actions necessary to increase or preserve federal funding to Texas and to communicate this information to state officials and agencies.		
<b>Outcomes:</b>		
Texas' Proportionate Share of Federal Funding	6.24%	6.52%
Texas' Proportionate Share of Funding From Federal Formula Allocations	6.18%	6.48%
Texas' Ranking in Per Capita Federal Grants	44	43
Number of Grant Applications Made With the Assistance of OSFR	24	24
Value of Awards From Grant Applications Made With the Assistance of OSFR (in Millions of Dollars)	3,900,000	3,900,000
 <b>A.1.1. Strategy: FEDERAL RESEARCH</b>	 <b>\$ 386,037</b>	 <b>\$ 386,037</b>
Research, analyze, and work to advance those federal and state actions that are favorable to the state and that increase or preserve Texas' federal funding opportunities.		
<b>Outputs:</b>		
Number of State Priority Issues Identified and Implementation Plans Developed for Health and Human Services, Energy and Environment, and Economic Development	45	45
Number of Formula Funding Adjustment Recommendations Identified and Implementation Plans Developed	10	10
 <b>A.1.2. Strategy: TECHNICAL ASSISTANCE</b>	 <b>\$ 201,828</b>	 <b>\$ 201,828</b>
Provide state agencies and other governmental entities with information on the availability of federal grants and provide grantwriting and technical assistance to those agencies; and provide opportunities for governmental comments on specified state and federal actions prior to funding or implementation.		
<b>Outputs:</b>		
Number of State Employees Trained Through OSFR Grantwriting Workshops	250	250
<b>Efficiencies:</b>		
Cost per State Employee Trained in Grantwriting Workshops	100	100
 <b>A.1.3. Strategy: OFFICIAL REPORTS</b>	 <b>\$ 233,853</b>	 <b>\$ 233,853</b>
Coordinate with and report to Texas state officials on the state's efforts to obtain its equitable share of federal funds.		
<b>Outputs:</b>		
Number of Reports Provided to Texas State Officials on Federal Funding	300	300

**OFFICE OF STATE-FEDERAL RELATIONS**  
(Continued)

Number of Special Issues and Project Requests to Which OSFR Responded	500	500
<b>Total, Goal A: INFLUENCE FEDERAL ACTION</b>	<u>\$ 821,718</u>	<u>\$ 821,718</u>
<b>B. Goal: INDIRECT ADMINISTRATION</b>		
<b>B.1.1. Strategy: INDIRECT ADMINISTRATION</b>	<u>\$ 503,635</u>	<u>\$ 503,635</u>
<b>Grand Total, OFFICE OF STATE-FEDERAL RELATIONS</b>	<u>\$ 1,325,353</u>	<u>\$ 1,325,353</u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 986,556	\$ 986,556
Interagency Contracts	<u>338,797</u>	<u>338,797</u>
<b>Total, Method of Financing</b>	<u>\$ 1,325,353</u>	<u>\$ 1,325,353</u>
<b>Number of Positions (FTE)</b>	22.0	22.0
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 3	\$82,500	\$82,500

1. **Cost of Living Salary Supplement.** The Office of State Federal Relations (OSFR) is hereby authorized to pay a salary supplement, not to exceed \$1,200 per month, to each OSFR employee whose duty station is located in Washington, D.C. This salary supplement shall be in addition to the salary rate authorized for that position by this Act.

Any state agency or any institution which assigns an employee to work in the Washington, D.C., office of the OSFR on a permanent basis and which also designates that employee's duty station as Washington, D.C., is hereby authorized to pay such an employee a salary supplement not to exceed \$1,200 per month. This salary supplement shall be in addition to the salary rate authorized by this Act.

In the event that an employee so assigned works on a less than full-time basis, the maximum salary supplement shall be set in a proportionate basis.

2. **Information and Assistance Requirements.** It is the intent of the Legislature that funds appropriated above be expended in a manner which provides information and assistance to both the Legislative and Executive branches of Texas State Government and that the funds be used to operate the office in a manner which is politically non-partisan.
3. **Reports on Increasing Federal Funds.** It is the intent of the Legislature that the Office of State-Federal Relations work with state agencies to identify and report to the Legislature on possible changes in state laws which could increase the amount of federal funds received by the state, and on changes to federal laws which could impact state funding of federal programs, or the state's receipt of federal funds.
4. **OSFR Austin Office.** Out of the funds appropriated in Strategy A.1.2., Technical Assistance, the Office of State-Federal Relations shall assist state agencies in identifying federal grant opportunities.

**OFFICE OF STATE-FEDERAL RELATIONS**  
(Continued)

5. **Sunset Contingency.** Funds appropriated above for fiscal year 1997 for the Office of State-Federal Relations are made contingent on the continuation of the Office of State-Federal Relations by the Legislature. In the event the agency is not continued, the funds appropriated for fiscal year 1996 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.
6. **Federal Grants Match Pool.** Unexpended balances as of August 31, 1995, in appropriations made to the Office of State-Federal Relations through Rider 5, Contingent Appropriation, Federal Grants Initiative, in Senate Bill 5, Seventy-third Legislature Regular Session, are hereby reappropriated for the same purposes in an amount not to exceed \$130,000 for the 1996-97 biennium.
7. **Contingency Appropriation for House Bill 1399.** Contingent upon the enactment of House Bill 1399, or similar legislation relating to the continuation of the functions of the Office of State-Federal Relations and to assistance for acquiring federal grants and other funds, by the 74th Legislature, Regular Session, funds appropriated above to Strategy A.1.2., Technical Assistance, for the grants assistance program and five associated FTEs are hereby transferred from the Office of State-Federal Relations to the Office of the Governor for the purposes of implementing that Act. The Governor is hereby authorized to transfer the appropriation made pursuant to this provision to the appropriate strategy items listed in it's bill pattern.

**TREASURY DEPARTMENT**

	For the Years Ending	
	August 31, 1996	August 31, 1997
<b>A. Goal: SAFEKEEP CASH/SECURITIES</b>		
To ensure the safety of the state's cash and securities, ensure the availability of cash to all state agencies, invest state monies to earn the highest yields, and continue to pursue innovative solutions to save money for the state and its taxpayers.		
<b>Outcomes:</b>		
Amount of Treasury Portfolio Yield as Compared to Average Yield of Ten Highest Yielding Money Market Funds	100	100
Amount of Trust Portfolio (TEXPOOL) Yield as Compared to Average Yield of Ten Highest yielding Comparable Money Market Funds	100	100
<b>A.1.1. Strategy: INVESTMENTS</b>	\$ 2,521,829	\$ 2,526,657
Ensure that the state's assets are properly secured and accounted for, manage cash balances to ensure the availability of sufficient cash to meet the spending needs of the state, and prudently invest and manage the investment portfolio.		
<b>Efficiencies:</b>		
Total Investment Dollars Earned for Treasury and Trust per One Dollar of Program Cost	1,150	1,160

**TREASURY DEPARTMENT**  
(Continued)

**B. Goal: CASH MANAGEMENT**

To efficiently and effectively deposit the state's cash receipts and pay all legitimate state warrants presented.

**Outcomes:**

Increased Interest Earned Through Minimization of Float (\$ in Millions)

4.4                      4.9

**B.1.1. Strategy: REVENUE PROCESSING**

\$ 2,251,552    \$ 2,239,411

Provide for the expedited payment of warrants and the processing of revenues into the treasury using the most up-to-date processing technology and cash management techniques. Ensure that all transactions are properly recorded by effectively performing all accounting and reporting functions.

**Outputs:**

Number of Rapid Deposit Transactions Processed

3.2                      3.4

**C. Goal: MANAGE ESCHEAT FUNDS**

To effectively and efficiently enforce the unclaimed property laws of Texas.

**C.1.1. Strategy: UNCLAIMED PROPERTY**

\$ 34,939,842    \$ 34,938,550

Receive and act as custodian for all unclaimed property due missing owners, locate missing owners and pay all legitimate claims for property held by the Treasury, and perform audit and enforcement activities to ensure collection of the maximum amount of unclaimed funds the state is due to receive.

**Efficiencies:**

Dollars of Audit-generated Revenue per One Dollar of Audit Program Cost

45                      45

**D. Goal: ENFORCE CIG/TOBACCO LAWS**

To effectively and efficiently enforce the cigarette and tobacco products tax laws of Texas.

**D.1.1. Strategy: TOBACCO LAW ENFORCEMENT**

\$ 768,984    \$ 772,590

Issue permits, collect cigarette and tobacco taxes, and conduct field audits and enforcement operations to ensure compliance with the cigarette and tobacco tax laws of Texas.

**Efficiencies:**

Total Dollars of Audit-generated Revenue Identified for Collection per One Dollar of Direct Audit Cost

3.5                      3.45

**Grand Total, TREASURY DEPARTMENT**

\$ 40,482,207    \$ 40,477,208

**Method of Financing:**

General Revenue Fund - Consolidated

\$ 5,003,379    \$ 4,999,672

Unclaimed Money Fund Receipts - Consolidated, estimated

34,939,842    34,938,550

Appropriated Receipts

538,986    538,986

**Total, Method of Financing**

\$ 40,482,207    \$ 40,477,208

**Number of Positions (FTE)**

220.5                      220.5

**TREASURY DEPARTMENT**  
(Continued)

**Schedule of Exempt Positions**

State Treasurer, Group 3 \$79,247 \$79,247

1. **Capital Budget.** None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Equipment Lease Purchase Program" or for items with an "(MELPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of V.T.C.S., Art. 601d, Sec. 9A.

	1996	1997
a. Acquisition of Information Resource Technologies		
(1) Mainframe Equipment	\$ 347,568	\$ 327,568
(2) Network Equipment	20,000	50,000
(3) Minicomputer Equipment	\$ 40,000	\$ 25,000
Total, Capital Budget	\$ 407,568	\$ 402,568

Method of Financing (Capital Budget):

General Revenue Fund - Consolidated	\$ 291,738	\$ 288,176
Unclaimed Money Fund Receipts - Consolidated	115,830	114,392
Total, Method of Financing	\$ 407,568	\$ 402,568

2. **Appropriation of Receipts.** All sums received by the Treasury Department in refund of postage, insurance, and shipping costs used by the Department are hereby appropriated to the appropriation item or items from which the original costs were paid.
3. **Appropriation for Statutory Obligations.** The Treasury Department is hereby appropriated from Unclaimed Money Fund Receipts-Consolidated all sums necessary to perform statutory obligations under Sections 74.201, 74.203, 74.601, and 74.602 of the Texas Property Code and to respond to public inquiries generated by the advertising program including, but not limited to, the hiring of temporary employees. Such amounts shall not exceed the amount of money credited to Unclaimed Money Fund Receipts-Consolidated from unclaimed property proceeds.
4. **Appropriation of Tax and Revenue Anticipation Note Fund.** There is hereby appropriated to the Treasury Department all money deposited in the tax and revenue anticipation note fund for the purposes of paying principal of, premium (if any), interest on, and costs of issuance relating to tax and revenue anticipation notes issued during the biennium. To the extent that money deposited into the tax and revenue anticipation note fund is insufficient to pay the principal of, premium (if any), interest on, and costs of issuance relating to notes, there is hereby appropriated to the Treasury Department from the General Revenue Fund amounts necessary for the full repayment of all principal of, premium (if any) and interest on any notes issued during the biennium.

**TREASURY DEPARTMENT**  
(Continued)

5. **Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of the Act, the Treasury Department is hereby authorized to direct agency resources, and transfer such amounts appropriated between appropriation line items.
6. **Appropriation, Hedging Transactions.** There is hereby appropriated to the Texas State Treasury Department an amount sufficient to pay all premiums and advisory fees incurred in connection with the investment of state funds in hedging transactions pursuant to Texas Government Code 404.0245, out of Unclaimed Money Fund Receipts-Consolidated . Such amount may not exceed \$5,000,000 or the amount of money credited to Unclaimed Money Fund Receipts-Consolidated that is attributable to the remittance of mineral proceeds under Chapter 75, Texas Property Code, whichever is less.
7. **Purchase of Cigarette Tax Stamps.** Out of General Revenue Fund-Consolidated amounts appropriated above in Strategy D.1.1., Tobacco Law Enforcement, the Treasury shall pay actual costs associated with the manufacture and shipping of cigarette tax stamps.
8. **Treasury Department Contract Services.** Consistent with the ongoing interagency contract between the Comptroller and State Treasurer for the performance of services related to the administration and collection of cigarette and tobacco taxes, it is the intent of the Legislature that the Comptroller and State Treasurer explore additional opportunities for improved service, enhanced efficiencies, and cost savings. Therefore, in the event S.B. 20 or S.J.R. 1 or similar legislation related to the consolidation of the Office of the State Treasurer with the Office of the Comptroller do not become law, prior to the end of fiscal year 1995 the Comptroller and the State Treasurer shall jointly prepare and deliver to the Legislative Budget Board a report detailing which treasury functions may be performed by the Comptroller pursuant to the Interagency Cooperation Act, considering the constitutional and statutory authority granted to each office. The report shall provide plans for implementation by September 1, 1996. The Comptroller and the State Treasurer shall then promptly enter into interagency contracts in a manner that maximizes the benefits to the State outlined in such report. Implementation of such contracts shall be effective September 1, 1996. In connection with such interagency contracts, the State Treasurer shall transfer the amounts specified in such contracts as reimbursements for services rendered by the Comptroller and such amounts are hereby appropriated to the Comptroller. Pursuant to the directives of this provision, the Comptroller shall reduce the General Revenue Fund - Consolidated appropriations to the Treasurer provided in this Act by \$5,000,000 not later than August 31, 1997.
9. **Contingency Appropriation for House Bill 2460.** Contingent upon the enactment of House Bill 2460, or similar legislation relating to the possession, purchase, sale, distribution, and receipt of cigarette and tobacco products, by the Seventy-fourth Legislature, Regular Session, the Treasury Department is hereby appropriated an amount not to exceed \$245,000 for fiscal year 1996 and \$85,000 for fiscal year 1997 out of additional revenues collected pursuant to House Bill 2460 for the purpose of implementing that Act. The Treasury Department is hereby authorized to transfer the appropriation made pursuant to this provision to the appropriate strategy items listed above. Funds appropriated by this provision may be expended for capital budget purposes notwithstanding limitations on capital budget expenditures elsewhere in this Act.

## LATERAL ROAD FUND DISTRIBUTION

	For the Years Ending August 31, 1996	August 31, 1997
<b>Out of the County and Road District Highway Fund No. 057:</b>		
<b>A. Goal: LATERAL ROAD FUND DISTRIBUTION</b>		
For allocation of payment to each county for the construction and maintenance of county roads.		
<b>A.1.1. Strategy: LATERAL ROAD FUND DISTRIBUTION</b>	\$ 7,300,000	\$ 7,300,000
For allocation of payment to each county for construction and maintenance of county roads.		
<b>Grand Total, LATERAL ROAD FUND DISTRIBUTION</b>	<u>\$ 7,300,000</u>	<u>\$ 7,300,000</u>

## VETERANS COMMISSION

	For the Years Ending August 31, 1996	August 31, 1997
<b>Out of the General Revenue Fund:</b>		
<b>A. Goal: ASSIST IN VETERANS CLAIMS</b>		
To provide effective advocacy in claims representation and assistance to veterans, their dependents, and their survivors on obtaining veterans' benefits to which they are entitled.		
<b>Outcomes:</b>		
Amount of DVA Monetary Awards (in Millions of Dollars) Paid Because of Commission Advocacy in Claims Representation of Veterans With Service Disabilities	280	282
Amount of DVA Monetary Awards (in Millions of Dollars) Paid Because of Commission Case Development and Advocacy in Claims to Raise or Maintain the Income of Totally Disabled War Time Veterans Above the Poverty Line	95	95
Amount of DVA Monetary Awards (in Millions of Dollars) Paid Because of Commission Advocacy in Claims Representation for Widows or Orphans of Veterans	150	150
<b>A.1.1. Strategy: CLAIMS ASSISTANCE</b>	\$ 2,637,059	\$ 2,668,120
Provide outreach services and advocacy in claims by veterans, their widows, and their orphans by Texas Veterans Commission personnel and through Veterans County Service Officers.		

**VETERANS COMMISSION**  
(Continued)

**Outputs:**

Number of Claims for Veterans Benefits Filed and Developed on Behalf of Veterans With Service-connected Disabilities	18,000	18,000
Number of Active Veterans Benefits Cases for Veterans, Their Widows, or Their Orphans Represented by the Texas Veterans Commission	100,000	100,000
Number of Appeals of Unfavorable DVA Decisions Filed on Behalf of Veterans, Their Widows, or Their Orphans	3,400	3,400

**Explanatory:**

Percent of Veterans County Service Officers and Assistants Who Attend Continuing Training Conferences	85%	85%
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<b>Grand Total, VETERANS COMMISSION</b>	<b><u>\$ 2,637,059</u></b>	<b><u>\$ 2,668,120</u></b>
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<b>Number of Positions (FTE)</b>	82.5	82.5
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**Schedule of Exempt Positions and Per Diem of Commission Members**

Executive Director, Group 2	\$60,000	\$60,000
Per Diem of Commission Members	3,000	3,000

1. **Feasibility Study for Veterans Home.** It is the intent of the Legislature that out of the funds appropriated above, \$106,000 shall be used by the Texas Veterans Commission to contract for a feasibility study to determine the need for a system of state residential care facilities.

**Retirement and Group Insurance**

	For the Years Ending August 31, 1996	August 31, 1997
<b>A. Goal: EMPLOYEES RETIREMENT SYSTEM</b>		
<b>A.1.1. Strategy: RETIREMENT CONTRIBUTIONS</b> Provide an actuarially sound level of funding as defined by state law; estimated	\$ 17,695,944	\$ 18,226,822
<b>A.1.2. Strategy: GROUP INSURANCE</b> Provide a basic health care and life insurance program for general state employees; estimated	\$ 26,085,072	\$ 26,161,806
<b>Total, Goal A: EMPLOYEES RETIREMENT SYSTEM</b>	\$ 43,781,016	\$ 44,388,628
<b>Grand Total, RETIREMENT AND GROUP INSURANCE</b>	\$ 43,781,016	\$ 44,388,628

**Retirement and Group Insurance**  
(Continued)

**Method of Financing:**

General Revenue Fund, estimated	\$ 34,025,389	\$ 34,513,509
General Revenue Fund - Consolidated, estimated	1,177,881	1,193,107
General Revenue Fund - Dedicated, estimated	471,860	477,638
State Highway Fund No. 006, estimated	524,767	531,790
Federal Funds, estimated	7,517,535	7,608,162
Other Special State Funds, estimated	<u>63,584</u>	<u>64,422</u>
<b>Total, Method of Financing</b>	<b><u>\$ 43,781,016</u></b>	<b><u>\$ 44,388,628</u></b>

**Social Security**

	For the Years Ending	
	August 31, 1996	August 31, 1997
	<u>                    </u>	<u>                    </u>
<b>A. Goal: COMPTROLLER - SOCIAL SECURITY</b>		
<b>A.1.1. Strategy: STATE MATCH -- EMPLOYER</b>	\$ 23,387,350	\$ 24,088,970
Provide an employer match for Social Security contributions; estimated		
<b>A.1.2. Strategy: STATE MATCH -- EMPLOYEE</b>	<u>\$ 9,050,630</u>	<u>\$ 9,050,630</u>
Provide the state's contribution for the employee's share for Social Security; estimated		
<b>Total, Goal A: COMPTROLLER - SOCIAL SECURITY</b>	<u>\$ 32,437,980</u>	<u>\$ 33,139,600</u>
<b>Grand Total, SOCIAL SECURITY</b>	<u>\$ 32,437,980</u>	<u>\$ 33,139,600</u>
<b>Method of Financing:</b>		
General Revenue Fund, estimated	\$ 25,065,115	\$ 25,610,778
General Revenue Fund - Consolidated, estimated	946,709	966,853
General Revenue Fund - Dedicated, estimated	287,390	293,255
State Highway Fund No. 006, estimated	353,651	361,491
Federal Funds, estimated	5,736,372	5,857,440
Other Special State Funds, estimated	<u>48,743</u>	<u>49,783</u>
<b>Total, Method of Financing</b>	<b><u>\$ 32,437,980</u></b>	<b><u>\$ 33,139,600</u></b>

## Lease Payments

	For the Years Ending August 31, 1996	August 31, 1997
<b>Out of the General Revenue Fund:</b>		
<b>A. Goal: FINANCE CAPITAL PROJECTS</b>		
To provide funding to the General Services Commission for payment to Texas Public Finance Authority for the payment of revenue bond debt service requirements.		
<b>A.1.1. Strategy: LEASE PAYMENTS</b>	<u>\$ 11,932,906</u>	<u>\$ 15,709,238</u>
Make lease payments to the Texas Public Finance Authority on facilities financed through the Texas Public Finance Authority.		
<b>Grand Total, LEASE PAYMENTS</b>	<u>\$ 11,932,906</u>	<u>\$ 15,709,238</u>

**RECAPITULATION - ARTICLE I  
GENERAL GOVERNMENT  
(General Revenue)**

	For the Years Ending	
	August 31, 1996	August 31, 1997
Aircraft Pooling Board	\$	\$
Arts, Commission on the	3,316,170	3,323,816
Contingency Appropriations	<u>1,000,000</u>	<u>1,000,000</u>
Total	4,316,170	4,323,816
Attorney General, Office of the	29,903,221	29,948,785
Rider Appropriations	373,450	410,795
Contingency Appropriations	<u>344,477</u>	<u>319,902</u>
Total	30,621,148	30,679,482
Workers' Compensation Payments	51,675,361	
Contingency Appropriations	<u>-2,300,000</u>	<u>                    </u>
Total	49,375,361	
Bond Review Board	541,114	541,114
Comptroller of Public Accounts	147,613,242	148,652,069
Rider Appropriations	<u>7,270,000</u>	<u>3,970,000</u>
Total	154,883,242	152,622,069
Uniform Statewide Accounting System	15,733,210	15,661,257
Voter Registration	3,000,000	500,000
Payment of Small Miscellaneous Claims - Government Code, Sec. 403.074	275,000	275,000
Reimburse-Commitment Hrgs, Ch 591-6, V.T.C.A. Health and Safety Code	10,000	
Reimbursement - Mixed Beverage Tax Claims - Chapter 110	2,000,000	
County Taxes on University Lands	1,250,000	1,250,000
Ranger Pensions	30,000	30,000
Emergency Communications, Advisory Commission on State		
Employees Retirement System	4,654,500	4,654,500
Ethics Commission		
Finance Authority, Texas Public		
Fire Fighters' Pension Commissioner	122,232	122,232
General Services Commission	35,182,750	30,605,113
Rider Appropriations	800,000	
Contingency Appropriations	<u>56,000</u>	<u>42,000</u>
Total	36,038,750	30,647,113
Governor, Office of the	7,208,431	7,209,024
Rider Appropriations	<u>8,400,000</u>	<u>                    </u>
Total	15,608,431	7,209,024
Trusted Programs within the Office of the Governor	19,577,988	17,577,366

**RECAPITULATION - ARTICLE I  
GENERAL GOVERNMENT  
(General Revenue)  
(Continued)**

	For the Years Ending	
	August 31, 1996	August 31, 1997
Historical Commission	5,124,832	2,351,333
Human Rights, Commission on	530,438	497,868
Incentive and Productivity Commission		
Information Resources, Department of	3,331,349	3,072,105
Library and Archives Commission	11,818,776	11,495,890
Pension Review Board, State	206,015	244,869
Preservation Board	990,139	986,639
Rider Appropriations	2,900,000	400,000
Total	3,890,139	1,386,639
Secretary of State	20,925,819	8,237,883
Contingency Appropriations	1,500,000	1,500,000
Total	22,425,819	9,737,883
State-Federal Relations, Office of	986,556	986,556
Rider Appropriations	130,000	
Total	1,116,556	986,556
Treasury Department		
Contingency Appropriations	245,000	85,000
Total	245,000	85,000
Lateral Road Fund	7,300,000	7,300,000
Veterans Commission	2,637,059	2,668,120
Subtotal, General Government	\$ 396,663,129	\$ 305,919,236
Retirement and Group Insurance	34,025,389	34,513,509
Social Security	25,065,115	25,610,778
Subtotal, Employee Benefits	\$ 59,090,504	\$ 60,124,287
Lease Payments	11,932,906	15,709,238
TOTAL, ARTICLE I - General Government	\$ 467,686,539	\$ 381,752,761

**RECAPITULATION - ARTICLE I  
GENERAL GOVERNMENT  
(General Revenue - Consolidated)**

	For the Years Ending	
	August 31, 1996	August 31, 1997
Aircraft Pooling Board	\$	\$
Arts, Commission on the		
Attorney General, Office of the	8,930,874	8,930,875
Workers' Compensation Payments		
Bond Review Board		
Comptroller of Public Accounts		
Uniform Statewide Accounting System		
Voter Registration		
Payment of Small Miscellaneous Claims - Government Code, Sec. 403.074	1,000,000	1,000,000
Reimburse-Commitment Hrgs, Ch 591-6, V.T.C.A. Health and Safety Code		
Reimbursement - Mixed Beverage Tax	53,000,000	53,000,000
Claims - Chapter 110	3,000,000	
County Taxes on University Lands		
Ranger Pensions		
Emergency Communications, Advisory Commission on State		
Employees Retirement System		
Ethics Commission	1,200,000	1,200,000
Finance Authority, Texas Public		
Fire Fighters' Pension Commissioner		
General Services Commission	1,030,083	1,034,145
Rider Appropriations	30,000	
Total	1,060,083	1,034,145
Governor, Office of the		
Trusted Programs within the Office of the Governor	19,000,000	19,000,000
Historical Commission	24,297	25,947
Rider Appropriations	5,421	
Total	29,718	25,947
Human Rights, Commission on		
Incentive and Productivity Commission		
Information Resources, Department of		
Library and Archives Commission	110,630	110,630
Pension Review Board, State		
Preservation Board	3,000	3,000
Secretary of State		
State-Federal Relations, Office of		
Treasury Department	39,943,221	39,938,222
Contingency Appropriations		-5,000,000
Total	39,943,221	34,938,222
Lateral Road Fund		
Veterans Commission		
Subtotal, General Government	\$ 127,277,526	\$ 119,242,819

**RECAPITULATION - ARTICLE I  
GENERAL GOVERNMENT  
(General Revenue - Consolidated)  
(Continued)**

	For the Years Ending	
	August 31, 1996	August 31, 1997
	<u>          </u>	<u>          </u>
Retirement and Group Insurance	1,177,881	1,193,107
Social Security	<u>946,709</u>	<u>966,853</u>
Subtotal, Employee Benefits	<u>\$ 2,124,590</u>	<u>\$ 2,159,960</u>
Lease Payments	<u>          </u>	<u>          </u>
TOTAL, ARTICLE I - General Government	<u>\$ 129,402,116</u>	<u>\$ 121,402,779</u>

**RECAPITULATION - ARTICLE I  
GENERAL GOVERNMENT  
(Federal Funds)**

	For the Years Ending	
	August 31, 1996	August 31, 1997
Aircraft Pooling Board	\$	\$
Arts, Commission on the	810,500	730,500
Attorney General, Office of the	94,297,052	104,962,261
Rider Appropriations	6,800,000	6,800,000
Contingency Appropriations	<u>1,987,708</u>	<u>1,644,723</u>
Total	103,084,760	113,406,984
Workers' Compensation Payments		
Bond Review Board		
Comptroller of Public Accounts		
Uniform Statewide Accounting System		
Voter Registration		
Payment of Small Miscellaneous Claims - Government Code, Sec. 403.074		
Reimburse-Commitment Hrgs, Ch 591-6, V.T.C.A. Health and Safety Code		
Reimbursement - Mixed Beverage Tax		
Claims - Chapter 110		
County Taxes on University Lands		
Ranger Pensions		
Emergency Communications, Advisory Commission on State		
Employees Retirement System		
Ethics Commission		
Finance Authority, Texas Public		
Fire Fighters' Pension Commissioner		
General Services Commission	250,000	250,000
Governor, Office of the		
Contingency Appropriations	<u>40,172</u>	<u>42,120</u>
Total	40,172	42,120
Trusted Programs within the Office of the Governor	35,471,911	35,471,911
Historical Commission	773,327	773,326
Human Rights, Commission on	1,306,262	1,274,147
Incentive and Productivity Commission		
Information Resources, Department of		
Library and Archives Commission	7,131,378	7,069,694
Pension Review Board, State		
Preservation Board		
Secretary of State		
State-Federal Relations, Office of		
Treasury Department		
Lateral Road Fund		
Veterans Commission		
Subtotal, General Government	<u>\$ 148,868,310</u>	<u>\$ 159,018,682</u>

**RECAPITULATION - ARTICLE I  
GENERAL GOVERNMENT  
(Federal Funds)  
(Continued)**

	For the Years Ending	
	August 31, 1996	August 31, 1997
Retirement and Group Insurance	7,517,535	7,608,162
Social Security	5,736,372	5,857,440
Subtotal, Employee Benefits	\$ 13,253,907	\$ 13,465,602
Lease Payments		
TOTAL, ARTICLE I - General Government	\$ 162,122,217	\$ 172,484,284

**RECAPITULATION - ARTICLE I  
GENERAL GOVERNMENT  
(Other Funds)**

	For the Years Ending	
	August 31, 1996	August 31, 1997
Aircraft Pooling Board	\$ 2,640,656	\$ 2,640,656
Rider Appropriations	<u>1,130,000</u>	
Total	<u>3,770,656</u>	<u>2,640,656</u>
Arts, Commission on the		
Attorney General, Office of the	107,377,044	103,959,757
Rider Appropriations	3,900,000	3,900,000
Contingency Appropriations	<u>1,023,970</u>	<u>847,281</u>
Total	<u>112,301,014</u>	<u>108,707,038</u>
Workers' Compensation Payments	19,100,000	
Bond Review Board		
Comptroller of Public Accounts	252,186	252,186
Uniform Statewide Accounting System		
Voter Registration		
Payment of Small Miscellaneous Claims - Government Code, Sec. 403.074		
Reimburse-Commitment Hrgs, Ch 591-6, V.T.C.A. Health and Safety Code		
Reimbursement - Mixed Beverage Tax		
Claims - Chapter 110		
County Taxes on University Lands		
Ranger Pensions		
Emergency Communications, Advisory Commission on State	14,956,660	14,763,500
Rider Appropriations	<u>4,263,822</u>	
Total	<u>19,220,482</u>	<u>14,763,500</u>
Employees Retirement System		
Ethics Commission	225,947	225,947
Finance Authority, Texas Public	605,204	605,204
Contingency Appropriations	<u>121,000</u>	<u>121,000</u>
Total	<u>726,204</u>	<u>726,204</u>
Fire Fighters' Pension Commissioner	97,410	97,410
General Services Commission	14,865,102	14,864,826
Rider Appropriations	<u>50,754,100</u>	
Total	<u>65,619,202</u>	<u>14,864,826</u>
Governor, Office of the		
Contingency Appropriations	<u>190,728</u>	<u>203,580</u>
Total	<u>190,728</u>	<u>203,580</u>
Trusted Programs within the Office of the Governor		

**RECAPITULATION - ARTICLE I  
GENERAL GOVERNMENT  
(Other Funds)  
(Continued)**

	For the Years Ending	
	August 31, 1996	August 31, 1997
	<u>          </u>	<u>          </u>
Historical Commission	907,735	901,086
Rider Appropriations	41,000	
Total	<u>948,735</u>	<u>901,086</u>
Human Rights, Commission on	165,019	203,120
Incentive and Productivity Commission	216,619	216,619
Information Resources, Department of	5,092,472	6,317,469
Library and Archives Commission	1,152,717	1,179,955
Pension Review Board, State	60,000	60,000
Preservation Board		
Secretary of State	1,515,056	1,515,068
State-Federal Relations, Office of	338,797	338,797
Treasury Department	538,986	538,986
Lateral Road Fund		
Veterans Commission		
	<u>          </u>	<u>          </u>
Subtotal, General Government	<u>\$ 231,532,230</u>	<u>\$ 153,752,447</u>
Retirement and Group Insurance	1,060,211	1,073,850
Social Security	689,784	704,529
	<u>          </u>	<u>          </u>
Subtotal, Employee Benefits	<u>\$ 1,749,995</u>	<u>\$ 1,778,379</u>
Lease Payments		
	<u>          </u>	<u>          </u>
TOTAL, ARTICLE I - General Government	<u>\$ 233,282,225</u>	<u>\$ 155,530,826</u>

**RECAPITULATION - ARTICLE I  
GENERAL GOVERNMENT  
(All Funds)**

	For the Years Ending	
	August 31, 1996	August 31, 1997
Aircraft Pooling Board	\$ 2,640,656	\$ 2,640,656
Rider Appropriations	<u>1,130,000</u>	<u>1,130,000</u>
Total	3,770,656	2,640,656
Arts, Commission on the	4,126,670	4,054,316
Contingency Appropriations	<u>1,000,000</u>	<u>1,000,000</u>
Total	5,126,670	5,054,316
Attorney General, Office of the	240,508,191	247,801,678
Rider Appropriations	11,073,450	11,110,795
Contingency Appropriations	<u>3,356,155</u>	<u>2,811,906</u>
Total	254,937,796	261,724,379
Workers' Compensation Payments	70,775,361	
Contingency Appropriations	<u>-2,300,000</u>	<u>                    </u>
Total	68,475,361	
Bond Review Board	541,114	541,114
Comptroller of Public Accounts	147,865,428	148,904,255
Rider Appropriations	<u>7,270,000</u>	<u>3,970,000</u>
Total	155,135,428	152,874,255
Uniform Statewide Accounting System	15,733,210	15,661,257
Voter Registration	3,000,000	500,000
Payment of Small Miscellaneous Claims - Government Code, Sec. 403.074	1,275,000	1,275,000
Reimburse-Commitment Hrgs, Ch 591-6, V.T.C.A. Health and Safety Code	10,000	
Reimbursement - Mixed Beverage Tax	53,000,000	53,000,000
Claims - Chapter 110	5,000,000	
County Taxes on University Lands	1,250,000	1,250,000
Ranger Pensions	30,000	30,000
Emergency Communications, Advisory Commission on State	14,956,660	14,763,500
Rider Appropriations	<u>4,263,822</u>	<u>                    </u>
Total	19,220,482	14,763,500
Employees Retirement System	4,654,500	4,654,500
Ethics Commission	1,425,947	1,425,947
Finance Authority, Texas Public	605,204	605,204
Contingency Appropriations	<u>121,000</u>	<u>121,000</u>
Total	726,204	726,204
Fire Fighters' Pension Commissioner	219,642	219,642

**RECAPITULATION - ARTICLE I  
GENERAL GOVERNMENT  
(All Funds)  
(Continued)**

	For the Years Ending	
	August 31, 1996	August 31, 1997
General Services Commission	51,327,935	46,754,084
Rider Appropriations	51,584,100	
Contingency Appropriations	56,000	42,000
Total	102,968,035	46,796,084
Governor, Office of the	7,208,431	7,209,024
Rider Appropriations	8,400,000	
Contingency Appropriations	230,900	245,700
Total	15,839,331	7,454,724
Trusted Programs within the Office of the Governor	74,049,899	72,049,277
Historical Commission	6,830,191	4,051,692
Rider Appropriations	46,421	
Total	6,876,612	4,051,692
Human Rights, Commission on	2,001,719	1,975,135
Incentive and Productivity Commission	216,619	216,619
Information Resources, Department of	8,423,821	9,389,574
Library and Archives Commission	20,213,501	19,856,169
Pension Review Board, State	266,015	304,869
Preservation Board	993,139	989,639
Rider Appropriations	2,900,000	400,000
Total	3,893,139	1,389,639
Secretary of State	22,440,875	9,752,951
Contingency Appropriations	1,500,000	1,500,000
Total	23,940,875	11,252,951
State-Federal Relations, Office of	1,325,353	1,325,353
Rider Appropriations	130,000	
Total	1,455,353	1,325,353
Treasury Department	40,482,207	40,477,208
Contingency Appropriations	245,000	-4,915,000
Total	40,727,207	35,562,208
Lateral Road Fund	7,300,000	7,300,000
Veterans Commission	2,637,059	2,668,120
Subtotal, General Government	\$ 904,341,195	\$ 737,933,184

**RECAPITULATION - ARTICLE I  
GENERAL GOVERNMENT  
(All Funds)  
(Continued)**

	For the Years Ending	
	August 31, 1996	August 31, 1997
	<u>          </u>	<u>          </u>
Retirement and Group Insurance	43,781,016	44,388,628
Social Security	<u>32,437,980</u>	<u>33,139,600</u>
Subtotal, Employee Benefits	<u>\$ 76,218,996</u>	<u>\$ 77,528,228</u>
Lease Payments	<u>11,932,906</u>	<u>15,709,238</u>
TOTAL, ARTICLE I - General Government	<u>\$ 992,493,097</u>	<u>\$ 831,170,650</u>
Number of Positions (FTE)	9,012.0	9,033.5