

**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, 1999 and ending August 31, 2001, 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, 2000	August 31, 2001
<b>A. Goal:</b> EFFICIENT AIRCRAFT TRAVEL		
To provide safe, efficient aircraft transportation upon request to state officers and employees traveling on official state business.		
<b>A.1.1. Strategy:</b> CENTRAL FLEET OPERATIONS	\$ 754,561	\$ 754,561
Operate a fleet of centrally scheduled aircraft to meet users' needs.		
<b>Output (Volume):</b>		
Number of Hours Aircraft Are Flown	3,150	3,150
Number of Flights	3,130	3,130
<b>B. Goal:</b> AIRCRAFT MAINTENANCE		
To provide quality and economical maintenance, fuel and oil, hangar space, and line services for state operated aircraft.		
<b>B.1.1. Strategy:</b> AIRCRAFT MAINTENANCE	\$ 1,801,432	\$ 1,801,432
Operate a state-of-the-art maintenance and avionics repair facility.		
<b>Output (Volume):</b>		
Number of Work Orders Completed	574	570
<b>C. Goal:</b> INDIRECT ADMINISTRATION		
<b>C.1.1. Strategy:</b> INDIRECT ADMINISTRATION	\$ 209,066	\$ 209,066
<b>Grand Total, AIRCRAFT POOLING BOARD</b>	<b>\$ 2,765,059</b>	<b>\$ 2,765,059</b>
<b>Method of Financing:</b>		
Appropriated Receipts	\$ 1,467,827	\$ 1,467,827
Interagency Contracts	1,297,232	1,297,232
<b>Total, Method of Financing</b>	<b>\$ 2,765,059</b>	<b>\$ 2,765,059</b>

**AIRCRAFT POOLING BOARD**  
(Continued)

<b>Number of Full-time Equivalent Positions (FTE)</b>	41.5	41.5
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 2	\$62,000	\$62,000

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, 2000, in appropriations made above to the State Aircraft Pooling Board are hereby reappropriated for the same purpose for the fiscal year beginning September 1, 2000. All unexpended balances, estimated to be \$1,350,670, remaining as of August 31, 1999, in appropriations made to the State Aircraft Pooling Board by House Bill 1, Seventy-fifth Legislature, Regular Session, 1997, are reappropriated for the biennium beginning September 1, 1999. 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, 1999, 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 2000-01 biennium for the purpose of providing major maintenance, repairs, and replacements.
  
3. **Revolving Fund Appropriation.**
  - a. It is the intent of the Legislature that the Comptroller of Public Accounts maintain the State Aircraft Pooling Board's "Revolving Fund" to account for the expenditures, revenues and balances pursuant to section (b). The expenditures, revenues and balances shall be maintained separately by the State Aircraft Pooling Board within its accounting system.
  
  - b. In addition to funds appropriated above, the State Aircraft Pooling Board is appropriated \$1.4 million for the biennium from the General Revenue Fund to be deposited to the credit of the State Aircraft Pooling Board's Revolving Fund for the purpose of aircraft maintenance, acquisition, repair or replacement. Revenues from the sale of aircraft are reappropriated to the State Aircraft Pooling Board for the purpose of maintenance, acquisition, repair or replacement.

## COMMISSION ON THE ARTS

	For the Years Ending	
	August 31, 2000	August 31, 2001
<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 Commission on the Arts and to equitably distribute such resources.		
<b>Outcome (Results/Impact):</b>		
Dollar Amount of Funding Secured for the Cultural Endowment Fund (in Millions)	12	13
<b>A.1.1. Strategy:</b> CULTURAL ENDOWMENT FUND	\$ 2,350,000	\$ 350,000
Promote the Texas Cultural Endowment Fund which secures stabilized public and private funding.		
<b>B. Goal: ARTS EDUCATION</b>		
To ensure that arts education is recognized and utilized as a major contributor to increasing literacy and strengthening basic learning skills in Texas schools and communities.		
<b>B.1.1. Strategy:</b> ARTS EDUCATION	\$ 950,000	\$ 950,000
Provide and support arts education opportunities.		
<b>Output (Volume):</b>		
Number of School Districts Participating in Arts Education Programs	450	450
<b>C. Goal: ARTS ACCESS</b>		
Ensure that Texas citizens and visitors are aware of the value of the arts and have equitable access to quality arts programs and services.		
<b>Outcome (Results/Impact):</b>		
Percentage of Total Assistance Dollars Provided to Minority Applicants	40%	40%
Percentage of Total Assistance Dollars Provided to Organizations from Rural and Geographically Isolated Communities	35%	35%
<b>C.1.1. Strategy:</b> DISTRIBUTE DIRECT GRANTS	\$ 2,905,615	\$ 2,905,615 & U.B.
Distribute direct (non-educational) grants to nonprofit arts organizations.		
<b>Output (Volume):</b>		
Number of Communities of Less than 50,000 People Receiving Assistance	156	160
Number of Minority Applicants Funded	175	175
<b>C.1.2. Strategy:</b> PROMOTION & PARTICIPATION	<u>\$ 779,529</u>	<u>\$ 779,529</u>
Improve statewide participation in arts programs and promote and encourage the public's understanding of the contribution and value of the arts to Texas.		
<b>Output (Volume):</b>		
Number of Marketing Activities, Conferences and Seminars which Promote Tourism	100	100
<b>Total, Goal C: ARTS ACCESS</b>	<u>\$ 3,685,144</u>	<u>\$ 3,685,144</u>

**COMMISSION ON THE ARTS**  
(Continued)

<b>D. Goal:</b> INDIRECT ADMINISTRATION		
<b>D.1.1. Strategy:</b> INDIRECT ADMINISTRATION	\$ 412,791	\$ 412,791
<b>Grand Total, COMMISSION ON THE ARTS</b>	<u>\$ 7,397,935</u>	<u>\$ 5,397,935</u>

<b>Method of Financing:</b>		
General Revenue Fund	\$ 5,284,429	\$ 3,284,429
General Revenue Fund - Dedicated - Commission on the Arts Operating Account No. 334	484,906	484,906
Federal Funds	658,600	658,600
Interagency Contracts	<u>970,000</u>	<u>970,000</u>
<b>Total, Method of Financing</b>	<u>\$ 7,397,935</u>	<u>\$ 5,397,935</u>

<b>Number of Full-time Equivalent Positions (FTE)</b>	18.0	18.0
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<b>Schedule of Exempt Positions</b>		
Executive Director, Group 2	\$62,000	\$62,000

- 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 Lease Purchase Program" or for items with an "(MLPP)" 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>2000</u>	<u>2001</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Local Area Network (MLPP Payments for 1996-97 Acquisition)	\$ 19,500	\$ 19,500
<b>Total, Capital Budget</b>	<u>\$ 19,500</u>	<u>\$ 19,500</u>

- Appropriation: Texas Cultural Endowment Fund Interest Earnings.** Included above in Strategy A.1.1., Cultural Endowment Fund, are interest earnings on money deposited in the Texas Cultural Endowment Fund, in the amount of \$350,000 each fiscal year, for the purpose of developing the Texas Cultural Endowment Fund. Any interest earnings in addition to amounts appropriated above are hereby appropriated to the agency for the same purpose for the biennium beginning September 1, 1999. Any unexpended balance of such earnings on August 31, 2000 is reappropriated for the same purpose for the fiscal year beginning September 1, 2000.
- Appropriation: Texas Cultural Endowment Fund.** Included in the amounts appropriated above out of the General Revenue Fund for Strategy A.1.1., Cultural Endowment Fund, \$2,000,000 shall be deposited in the Texas Cultural Endowment Fund established under Section 444.026, Government Code, for the biennium beginning September 1, 1999.
- Interagency Agreement.** Out of amounts included above in Strategy C.1.1., Distribute Direct Grants and Strategy C.1.2., Promotion and Participation, the Commission on the Arts shall expend \$1,340,000 during the biennium beginning September 1, 1999, transferred from the

**COMMISSION ON THE ARTS**  
(Continued)

Texas Department of Transportation through interagency contract, to showcase the arts and cultural diversity in Texas to promote tourism.

5. **Arts Education.** Out of the amounts appropriated above, in Strategy B.1.1., Arts Education, the Commission on the Arts shall expend \$300,000 each fiscal year, transferred from the Texas Education Agency through interagency contract, to award grants for arts education.
6. **Coordination of Tourism and Travel Promotion.** It is the intent of the Legislature that the Texas Commission on the Arts, the Texas Historical Commission, the Texas Department of Economic Development, the Texas Department of Parks and Wildlife, and the Texas Department of Transportation coordinate their efforts and spending related to tourism and travel promotion. These agencies shall develop, maintain and adhere to a memorandum of understanding that details the specific travel and tourism objectives and responsibilities of each agency and continues to provide interagency coordination and support to achieve the objectives.

**OFFICE OF THE ATTORNEY GENERAL**

	For the Years Ending	
	August 31, 2000	August 31, 2001
<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>Outcome (Results/Impact):</b>		
Delinquent Revenue Collected	42,000,000	42,000,000
<b>A.1.1. Strategy: LEGAL SERVICES</b>	\$ 50,068,879	\$ 50,056,753
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.		
<b>Output (Volume):</b>		
Legal Hours Billed to Litigation and Counseling	876,474	872,940
<b>Efficiencies:</b>		
Average Cost per Legal Hour	58	58
<b>B. Goal: ENFORCE CHILD SUPPORT LAW</b>		
To enforce aggressively and fairly both state and federal child support laws and regulations.		
<b>Outcome (Results/Impact):</b>		
Percent of All Current Child Support Amounts Due That Are Collected	45%	45%
Percent of IV-D Cases With Arrears Due in Which Any Amount is Paid Toward Arrears	40%	40%

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

<b>B.1.1. Strategy:</b> CHILD SUPPORT ENFORCEMENT	\$ 191,480,940	\$ 189,065,455
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.		
<b>Output (Volume):</b>		
Amount of Child Support Collected (in Millions)	911.7	991.6
Number of Children for Whom Paternity Has Been Established	43,569	45,311
Number of Child Support Obligations Established or Modified	45,357	46,718
Number of TANF Cases Transferred to Non-TANF Status Due to Collections	16,777	16,713
<b>Efficiencies:</b>		
Ratio of Total Dollars Collected per Dollar Spent	4.76	5.24
 <b>B.1.2. Strategy:</b> STATE DISBURSEMENT UNIT	 \$ <u>8,588,256</u>	 \$ <u>U.B.</u>
Operate a state disbursement unit that receives and disburses all IV-D child support payments and all non-IV-D child support payments made pursuant to court-ordered income withholding.		
 <b>Total, Goal B:</b> ENFORCE CHILD SUPPORT LAW	 \$ <u>200,069,196</u>	 \$ <u>189,065,455</u>

**C. Goal:** CRIME VICTIMS' SERVICES

To provide services and information to victims of crime in a caring, sensitive and efficient manner.

**Outcome (Results/Impact):**

Amount of Crime Victim Compensation Awarded	39,650,000	41,630,000
Number of Research Projects and Project Phases Completed	3	3

<b>C.1.1. Strategy:</b> CRIME VICTIM COMPENSATION	\$ 43,948,449	\$ 45,783,373
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.		
<b>Efficiencies:</b>		
Average Number of Days to Analyze a Claim and Make an Award	100	100
 <b>C.1.2. Strategy:</b> CRIME VICTIMS INSTITUTE	 \$ 420,864	 \$ 421,057
Study impact of crime on victims and survivors, their family members, and society at large; develop policies to assist the criminal justice and juvenile justice systems in preventing criminal victimization; evaluate the effectiveness of criminal justice and juvenile justice policies, programs and services related to crime victims and their family members; recommend changes for improving crime victim services in the state; assist the legislature in the development of legislation for improving the effectiveness of the justice systems in addressing the needs of victims and survivors.		
<b>C.1.3. Strategy:</b> VICTIMS ASSISTANCE	\$ <u>8,025,653</u>	\$ <u>8,149,724</u>
Provide grants and contracts to support victim-related services or assistance in the state; train local rape		

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

crisis programs and allied professionals and advocates in prevention, intervention and crisis services for sexual assault victims; certify Sexual Assault Nurse Examiners and training programs; and contract with Texas CASA, Inc., a nonprofit organization, to provide trained volunteers to be assigned by judges to advocate for abused and neglected children in the court system.

**Output (Volume):**

Total Dollars Awarded to Sexual Assault Programs	3,974,384	4,098,125
Total Number of Children Served by Court-appointed Volunteers	7,918	8,304
Total Number of Counties Served by CASA Programs	110	123

<b>Total, Goal C: CRIME VICTIMS' SERVICES</b>	<b>\$ 52,394,966</b>	<b>\$ 54,354,154</b>
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**D. Goal: REFER MEDICAID CRIMES**

To provide an environment free of fraud, physical abuse, and criminal neglect for Medicaid recipients and the Medicaid program.

**Outcome (Results/Impact):**

Amount of Medicaid Over-Payments Identified	3,100,000	3,100,000
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**D.1.1. Strategy: MEDICAID INVESTIGATION**

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.

**Output (Volume):**

Number of Investigations Concluded	250	250
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**E. Goal: ADMINISTRATIVE SUPPORT FOR SORM**

Provide administrative support to the State Office of Risk Management in administering state employees workers' compensation.

**E.1.1. Strategy: ADMINISTRATIVE SUPPORT FOR SORM**

Provide administrative support to the State Office of Risk Management.

<b>Grand Total, OFFICE OF THE ATTORNEY GENERAL</b>	<b>\$ 305,453,414</b>	<b>\$ 296,401,124</b>
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**Method of Financing:**

General Revenue Fund	\$ 45,867,869	\$ 42,094,129
Child Support Retained Collection Account	48,098,981	47,945,934
Attorney General Debt Collection Receipts	<u>8,300,000</u>	<u>8,300,000</u>

Subtotal, General Revenue	<b>\$ 102,266,850</b>	<b>\$ 98,340,063</b>
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General Revenue Fund - Dedicated

Texas Department of Insurance Operating Fund Account No. 036	2,752,137	2,752,137
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**OFFICE OF THE ATTORNEY GENERAL**  
(Continued)

Compensation to Victims of Crime Account No. 469	37,093,659	37,825,659
AG Law Enforcement Account No. 5006	590,793	590,793
Sexual Assault Program Account No. 5010	<u>186,000</u>	<u>186,000</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 40,622,589</u>	<u>\$ 41,354,589</u>
Federal Funds	149,663,405	143,805,902
<b>Other Funds</b>		
State Highway Fund No. 006	4,547,545	4,547,545
Appropriated Receipts	4,525,968	4,525,968
Interagency Contracts	<u>3,827,057</u>	<u>3,827,057</u>
Subtotal, Other Funds	<u>\$ 12,900,570</u>	<u>\$ 12,900,570</u>
<b>Total, Method of Financing</b>	<u>\$ 305,453,414</u>	<u>\$ 296,401,124</u>
<b>Number of Full-time Equivalent Positions (FTE)</b>	3,774.0	3,774.0
<b>Schedule of Exempt Positions</b>		
Attorney General, Group 4	\$92,217	\$92,217

1. **Capital Budget.** Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or may be expended on other non-capital expenditures within the strategy to which the funds were appropriated. However, any amounts spent on capital items are subject to the aggregate dollar restrictions on capital budget expenditures provided in the General Provisions of this Act.

	<u>2000</u>	<u>2001</u>
a. Acquisition of Information Resource Technologies		
(1) Color Printers	\$ 10,920	\$ 0
(2) Server Replacement - Phase II	86,000	80,000
(3) Workstation Repair	60,828	91,242
(4) RLS Digital Photography	29,828	0
(5) Imaging Workstation Support	91,192	0
(6) Internet/Intranet Enhancement	48,160	0
(7) Domino Gigabit Analyzer	0	80,000
(8) CD ROM Dedicated Server	0	30,000
(9) Integrated Child Support System	109,525	132,500
(10) Automated Systems	200,000	200,000
(11) Network Equipment	1,990,000	150,000
(12) PC Application Software	150,000	150,000
(13) Upgrade/Replace Equipment	2,148,990	1,104,990
(14) Court Masters	137,276	232,000
(15) Mainframe Equipment/Software	575,000	0
(16) Growth & Expansion	410,000	210,000
(17) Welfare Reform	<u>\$ 180,000</u>	<u>\$ 150,000</u>
Total, Acquisition of Information Resource Technologies	<u>\$ 6,227,719</u>	<u>\$ 2,610,732</u>

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

b. Acquisition of Capital Equipment and Items		
(1) Office Furniture	\$ 300,000	\$ 300,000
Total, Capital Budget	<u>\$ 6,527,719</u>	<u>\$ 2,910,732</u>

Method of Financing (Capital Budget):

General Revenue Fund	\$ 3,471,837	\$ 1,122,387
Child Support Retained Collection Account	37,239	45,050
Compensation to Victims of Crime Account No. 469	3,834	5,752
Federal Funds, estimated	<u>3,014,809</u>	<u>1,737,543</u>
Total, Method of Financing	<u>\$ 6,527,719</u>	<u>\$ 2,910,732</u>

2. **Cost Allocation, Reporting Requirement.** The Attorney General's Office is directed to continue an accounting and billing system by which the costs of legal services provided to each agency may be determined. This cost information shall be 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. **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 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) or Temporary Assistance for Needy Families (TANF) or foster care payments, all child support enforcement incentive payments received from the federal government, and all revenues specifically established by statute on a fee or service-provided basis and pertaining to the Child Support Enforcement Program.
  
  - b. Amounts earned as interest on, and allocated by the Comptroller of Public Accounts to, the Child Support Trust Fund No. 994, in excess of \$808,289 in fiscal year 2000 and \$808,289 in fiscal year 2001, 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 the 2000-01 biennium, 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 Account sufficient to be used as the initial state funding necessary for operation of the Child Support Enforcement program during fiscal year 2002. 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, 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 Comptroller of Public Accounts shall separately allocate interest earned by the State to each such cost center and/or subaccount, or to such groupings thereof

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

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 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 counties, district or county clerks, sheriffs or constables pursuant to the provisions of Chapter 231 of the Texas Family Code are hereby appropriated to the Office of the Attorney General for use during the 2000-01 biennium.
4. **Disposition, Earned Federal Funds.** Earned Federal Funds received in connection with child support enforcement, in excess of the amounts included in the Comptroller's Biennial Revenue Estimate for earned federal funds received by the Office of the Attorney General, plus federal matching funds, are appropriated to the Office of the Attorney General for use in Strategy B.1.1., Child Support Enforcement.
5. **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. 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.
6. **Debt Collections.**
- a. The Office of the Attorney General shall attempt to collect all delinquent judgments 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

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

for OAG Debt Collections in the method of financing for agency 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 the 2000-01 biennium. 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 judgment. Qualifying judgments, as used in this rider, are judgments that are at least one-year old from the date of entry of the court order and also include debts not reduced to judgment 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 6.a. above: judgments collected by state agencies; judgments less than one year old; or judgments 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 judgments 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, judgments, and other debts owed the state. The accounting should distinguish by type of tax, judgment, 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.
7. **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.
8. **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 enforcement program. The alternatives so identified shall be reported by the Attorney General to the Legislative Budget Board by March 1, 2000.
9. **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

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

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.

10. **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 a written explanation of the reasons for such determination.
11. **Appropriation of Receipts, Court Costs.** Out of the funds appropriated above as Appropriated Receipts, \$4.4 million in each year of the biennium represents the annual appropriation of court costs, attorneys' fees and investigative costs recovered by the Office of the Attorney General. Fifty percent (50%) of 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 appropriated to the Office of the Attorney General, in an amount not to exceed \$2.2 million each year. 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, the House Appropriations Committee, and the Governor a report that lists each case in which an award of court costs, attorneys' fees, or investigative fees was made, the date of the award, the amount of court costs that were awarded, the amount of investigative costs that were awarded, the amount of attorneys fees that were awarded, and the strategy or strategies to which the above receipts were allocated, in addition to any other information that may be requested by the Legislative Budget Board.
12. **Appropriation of Gifts, Grants, and Forfeited Assets.** All moneys deposited to the credit of the Attorney General Law Enforcement Account in excess of \$590,793 in fiscal year 2000 and \$590,793 in fiscal year 2001, and all interest accruing from the deposit of all moneys in the Attorney General Law Enforcement Account, estimated to be \$50,000 per fiscal year, are hereby appropriated to the Office of the Attorney General for the 2000-01 biennium, for the purposes provided by Section 402.005, Government Code.
13. **Interagency Contracts for Legal Services.** The Office of the Attorney General shall not be appropriated any state funds from interagency contracts, notwithstanding the provisions of the section entitled Reimbursements and Payments, in Article IX, General Provisions of this Act unless the Attorney General gives prior written notice to the Legislative Budget Board and the Governor's Office of Budget and Planning, accompanied by written permission by the affected agency. 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. 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.
14. **Welfare Reform Implementation.** The Office of the Attorney General shall report quarterly to the following entities regarding the progress of implementation of Title III of the federal Personal Responsibility and Work Opportunity Act of 1996: the Governor; the Legislative Budget Board; the Comptroller of Public Accounts; and the Health and Human Services Commission.
15. **Unexpended Balances.** Any unexpended balances as of August 31, 2000 in the appropriations made herein to the Office of the Attorney General are hereby reappropriated for the same purpose for the fiscal year beginning September 1, 2000.

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

16. **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.
17. **Sunset Contingency.** Funds appropriated above for Strategy B.1.1., Child Support Enforcement, for fiscal year 2001 are made contingent on the continuation of child support enforcement as a function of the Office of the Attorney General by the Legislature. In the event this function is not continued, the funds appropriated for fiscal year 2000 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations relating to child support enforcement.
18. **Administrative Support for the State Office of Risk Management.** Notwithstanding the transfer authority granted above, funds appropriated above for Strategy E.1.1., Administrative Support for SORM, may be expended only for the purposes for which the money was appropriated. It is the intent of the Legislature that the Office of the Attorney General and the State Office of Risk Management enter into a memorandum of understanding outlining the level of administrative support that will be provided.
19. **Victims Assistance Grants.** Funds appropriated above in C.1.3., Victims Assistance, shall be spent as follows:

<u>Program</u>	<u>FY 2000</u>	<u>FY 2001</u>
(1) Victims Assistance Coordinators and Victims Liaisons	\$ 1,000,000	\$ 1,000,000
(2) Court Appointed Special Advocates	\$ 1,500,000	\$ 1,500,000
(3) Sexual Assault Prevention and Crisis Services Program	\$ 5,275,653	\$ 5,399,724
(4) Sexual Assault Services Program Grants	<u>\$ 250,000</u>	<u>\$ 250,000</u>
Total	\$ 8,025,653	\$ 8,149,724

Within 60 days after the close of each fiscal year, the Office of the Attorney General shall submit a report detailing the expenditure of funds appropriated in Strategy C.1.3., Victims Assistance. The report shall include information on the guidelines used to select programs that receive grants, on the amount of grants awarded in each of the categories listed above, on the amount of expenditures for administration, and on audit and oversight activities conducted relating to the victims assistance grants and the programs receiving such grants. The report shall be submitted to the Legislative Budget Board, the Governor's Office of Budget and Planning, the Senate Finance Committee, and the House Appropriations Committee.

20. **Appropriation: CASA License Plate Revenues.** In addition to funds appropriated above in Strategy C.1.3., Victims Assistance, all account balances remaining as of September 1, 1999, estimated to be \$7,000, and all revenues received and deposited into the Attorney General Volunteer Advocate Program Account 5036 during the biennium, estimated to be \$15,000, are hereby appropriated to the Office of the Attorney General for the purpose of contracting with Texas CASA, Inc.
21. **Limitations on Expenditures for Temporary Services.** Out of funds appropriated above in Strategy B.1.1., Child Support Enforcement, an amount not to exceed \$5.3 million for the biennium may be expended for payment to employment agencies for temporary workers. The provisions of Article IX, Section 9-6.14 of this Act do not apply to temporary workers or

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

contractors utilized in Strategy B.1.1., Child Support Enforcement, and such temporary workers or contractors are not counted in the agency's FTE cap.

22. **Elephant Butte Litigation.** It is the intent of the Legislature that the Office of the Attorney General vigorously represent the State of Texas in all litigation involving water rights disputes with the State of New Mexico, including but not limited to issues relating to the Elephant Butte Reservoir.
23. **Unexpended Balances, Child Support Enforcement.** Any unexpended balances remaining as of August 31, 1999 in appropriations of Child Support Retained Collections made to the Office of the Attorney General for the 1998-99 biennium, estimated to be \$5,746,212, are hereby reappropriated to Strategy B.1.2., State Disbursement Unit, for the 2000-01 biennium, along with federal matching funds estimated to be \$11,492,424. Funds appropriated by this rider shall only be used for the implementation of federal welfare reform requirements relating to the state disbursement unit. It is the intent of the Legislature that the unexpended balance authority granted by this rider shall only be in place for the 2000-01 biennium.
24. **Excess Retained Collections.** In addition to funds appropriated above, the Office of the Attorney General is hereby appropriated Child Support Retained Collections receipts in excess of the amounts in the Comptroller's Biennial Revenue Estimate, plus federal matching funds, to be used in Strategy B.1.1., Child Support Enforcement, during the 2000-01 biennium.
25. **Crime Victims Services Publications.** It is the intent of the Legislature that any information disseminated by the Office of the Attorney General regarding crime victims services be published in both English and Spanish.
26. **Contingency Appropriation for House Bill 2442.** Contingent upon the enactment of HB 2442, or similar legislation relating to the funding of a premarital education handbook, by the Seventy-sixth Legislature, Regular Session, the Office of the Attorney General is hereby appropriated \$287,850 for fiscal year 2000 and \$291,975 for fiscal year 2001 out of revenues generated pursuant to HB 2442 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.
27. **Contingency for House Bill 3255.** Contingent upon the enactment of House Bill 3255, or similar legislation allowing reimbursement through the Crime Victims Compensation Program of the costs for relocation and housing rental assistance for victims of domestic violence, by the Seventy-sixth Legislature, Regular Session, the Office of the Attorney General is hereby authorized to use funds appropriated above in Strategy C.1.1., Crime Victim Compensation, to implement the provisions of that Act.
28. **Contingency for House Bill 3324.** Contingent upon the enactment of House Bill 3324, or similar legislation allowing the Office of the Attorney General to make grants to organizations providing legal services to victims of crime, by the Seventy-sixth Legislature, Regular Session, the Office of the Attorney General is hereby authorized to use funds appropriated above in Strategy C.1.3., Victims Assistance, to implement the provisions of that Act.
29. **Contingency for House Bill 3272.** Contingent upon the enactment of House Bill 3272, or similar legislation relating to the creation and duties of child support court monitors, by the Seventy-sixth Legislature, Regular Session, the Office of the Attorney General is hereby authorized to use funds appropriated above in Strategy B.1.1., Child Support Enforcement, to implement the provisions of that Act.

## BOND REVIEW BOARD

	For the Years Ending	
	August 31, 2000	August 31, 2001
<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>A.1.1. Strategy:</b> BOND ISSUE REVIEW	\$ 153,300	\$ 153,300
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>Output (Volume):</b>		
Number of State Bond Issues Reviewed	28	28
<b>A.1.2. Strategy:</b> DEBT BURDEN ANALYSIS	\$ 85,285	\$ 85,285
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>Output (Volume):</b>		
Number of Recommendations Presented to State Policy Makers and Bond Issuers	5	5
<b>Total, Goal A: PROTECT TEXAS BOND RATING</b>	\$ 238,585	\$ 238,585
<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>B.1.1. Strategy:</b> ANALYZE LOCAL BOND DEBT	\$ 179,222	\$ 179,222
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>Output (Volume):</b>		
Number of Local Government Financings Analyzed	930	930
<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>C.1.1. Strategy:</b> PRIVATE ACTIVITY BONDS	\$ 122,170	\$ 122,170
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		

**BOND REVIEW BOARD**  
(Continued)

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.

**Output (Volume):**

Number of Responses to Information Requests	1,100	1,100
<b>Grand Total, BOND REVIEW BOARD</b>	<u>\$ 539,977</u>	<u>\$ 539,977</u>
<b>Number of Full-time Equivalent Positions (FTE)</b>	10.5	10.5
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 3	\$75,000	\$75,000

1. **Debt Issuance Technical Assistance to School Districts.** It is the intent of the Legislature that the Bond Review Board (BRB) and any other public entities or outside consultants determined by the BRB to be needed, provide technical assistance to school districts entering into bonded indebtedness or lease purchase agreements. This assistance may include, but is not limited to: advising districts of the financial implications of debt and lease purchase agreements; the appropriate criteria districts should consider in debt-related decision making; and options available to districts in the issuance of debt.

**COMPTROLLER OF PUBLIC ACCOUNTS**

	For the Years Ending	
	<u>August 31, 2000</u>	<u>August 31, 2001</u>
<b>A. Goal: COMPLIANCE WITH TAX LAWS</b>		
To improve voluntary compliance with tax laws.		
<b>Outcome (Results/Impact):</b>		
Percent Accuracy Rate of Reported Amounts on Original Audits	98%	98%
Average Monthly Delinquent Account Closure Rate per Enforcement Officer	130	130
Percentage of Proposed Decisions by Administrative Law Judges Issued Within 40 Days of the Record Closing	90%	90%
<b>A.1.1. Strategy: ONGOING AUDIT ACTIVITIES</b>	\$ 47,333,131	\$ 47,416,589
Maintain an ongoing program of audit activities in support of improved tax compliance.		
<b>Output (Volume):</b>		
Number of Audits and Verifications Conducted	14,000	14,000
<b>Efficiencies:</b>		
Average Dollars Assessed to Dollar Cost	22	22
<b>A.2.1. Strategy: TAX LAWS COMPLIANCE</b>	\$ 25,675,948	\$ 25,723,964
Improve voluntary compliance with tax laws by maximizing the efficiency of the delinquent taxpayer contact and collection program.		
<b>Efficiencies:</b>		
Delinquent Tax Revenue Collected per Direct Enforcement Dollar Cost	62	66

**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

<b>A.3.1. Strategy:</b> TAXPAYER INFORMATION	\$ 11,782,888	\$ 12,531,817
Provide accurate and timely tax information to taxpayers, tax professionals, state officials, and the citizens of Texas.		
<b>Output (Volume):</b>		
Total Number of Taxability Letters Issued	5,306	5,560
<b>Efficiencies:</b>		
Percent of Taxability Letters Issued Within 7 Days	88%	88%
 <b>A.4.1. Strategy:</b> TAX HEARINGS	 <u>\$ 6,765,734</u>	 <u>\$ 6,776,695</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>Output (Volume):</b>		
Number of Final Decisions Rendered by Administrative Law Judges	1,200	1,200
<b>Efficiencies:</b>		
Average Length of Time (Work Days) Taken to Issue a Proposed Decision Following Record Closing	15	15
 <b>Total, Goal A:</b> COMPLIANCE WITH TAX LAWS	 <u>\$ 91,557,701</u>	 <u>\$ 92,449,065</u>

**B. Goal:** MANAGE FISCAL AFFAIRS

To efficiently manage the state's fiscal affairs

**Outcome (Results/Impact):**

Percent of Fund Accounting Customers Who Return an Overall Customer Service Rating of Good or Excellent on Surveys	98%	98%
Percent Accuracy Rate of Post-Audited Claims	98%	98%
Percent of Texas School Performance Review Recommendations Implemented	85%	85%
Percentage of Independent School Districts in Which PTD Met the Target Margin of Error	90%	90%
Average Percent Variance (Plus or Minus) Between Estimated and Actual Total Revenue Collections		2.92%
Treasury Portfolio Yield Compared to Money Market Funds Having the Same Investment Authority	100%	100%
Increased Interest Earned Through Minimization of Float (Banking)	3,000,000	3,000,000

<b>B.1.1. Strategy:</b> ACCOUNTING/REPORTING	\$ 4,791,470	\$ 4,799,565
Complete all state accounting and reporting responsibilities in an efficient and timely manner.		
<b>Efficiencies:</b>		
Number of Staff Hours Required to Produce the Comprehensive Annual Financial Report	7,250	7,000

<b>B.1.2. Strategy:</b> CLAIMS AND WARRANTS	\$ 4,720,680	\$ 4,729,471
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>Output (Volume):</b>		
Total Number of Payments Issued	13,770,000	14,045,000
<b>Efficiencies:</b>		
Percentage of Purchase and Travel Payments Issued Within 24 Hours of Receipt	95%	95%

**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

<b>B.2.1. Strategy:</b> TEXAS PERFORMANCE REVIEW Review the effectiveness of government operations in order to ensure the highest and best use of taxpayer dollars through the Texas Performance Review.	\$ 4,754,634	\$ 5,658,307
<b>Output (Volume):</b>		
Number of Program Reviews Completed	3	4
Number of School Districts Evaluated	10	20
<b>Efficiencies:</b>		
Average Staff Time Required to Complete a Program Review (Hours)	6,000	6,000
 <b>B.3.1. Strategy:</b> ASSIST LOCAL GOVERNMENTS 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.	 \$ 2,211,705	 \$ 2,217,881
<b>Output (Volume):</b>		
Number of Requests for Local Government Assistance Completed	4,500	4,500
 <b>B.4.1. Strategy:</b> PROPERTY TAX PROGRAM Fulfill tax code and education code mandates by conducting an annual property value study; providing technical assistance; and reviewing appraisal methods, standards, and procedures.	 \$ 6,229,997	 \$ 6,239,623
<b>Output (Volume):</b>		
Number of Properties Included in the Property Value Study	100,000	100,000
<b>Efficiencies:</b>		
Average Direct Cost per Appraisal District Methods, Standards, and Procedures (MSP) Review	550	550
 <b>B.5.1. Strategy:</b> FISCAL RESEARCH & STUDIES Provide the public and private sectors with concise, reliable information and analysis through publications, verbal assistance, written reports, and legislative analysis. Project the receipts and disbursements of state government under Art. III, Sec. 49a of the Texas Constitution.	 \$ 7,804,893	 \$ 7,816,688
<b>Output (Volume):</b>		
Number of Research Projects Initiated and Completed Each Year	240	200
 <b>B.6.1. Strategy:</b> INVESTMENTS Ensure that the state's assets and cash receipts are properly secured, deposited, and accounted for and prudently invest and manage the state's investment portfolio.	 <u>\$ 4,160,590</u>	 <u>\$ 4,163,761</u>
<b>Efficiencies:</b>		
Program Cost per Millions of Funds Invested by Treasury	.18	.18
 <b>Total, Goal B: MANAGE FISCAL AFFAIRS</b>	 <u>\$ 34,673,969</u>	 <u>\$ 35,625,296</u>

**C. Goal:** TAX AND FINANCIAL INFO TECHNOLOGY  
To improve state tax and financial data processing through the effective use of information technology and all other resources.

**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

**Outcome (Results/Impact):**

Time Taken to Return Tax Allocation to Local Jurisdictions (Days)	17	17
<b>C.1.1. Strategy:</b> REVENUE & TAX PROCESSING Provide for and improve the processing of tax and voucher data, collection and allocation of tax revenue, and the disbursements of tax refunds.	\$ 33,492,240	\$ 32,931,054
<b>Output (Volume):</b> Number of Tax Returns Processed	3,485,000	3,520,000
<b>Efficiencies:</b> Average Number of Hours to Deposit Priority Receipts	10	9

**D. Goal:** UNIFORM STATEWIDE ACCOUNTING SYSTEM  
To efficiently manage the state's fiscal affairs through  
mainframe and client-server uniform statewide accounting  
systems.

<b>Outcome (Results/Impact):</b> Percent of Integrated Statewide Administrative System Agencies Who Returned a Rating of Good or Excellent	85%	90%
Percent of USAS Users Who Return an Overall Customer Satisfaction Rating of Good or Excellent with Regard to USAS System Operations	73%	73%

<b>D.1.1. Strategy:</b> INTEGRATED STATEWIDE ADMIN SYSTEM Develop and maintain a client server integrated financial system that meets agencies' financial, administrative and technological needs through the following modules: general ledger accounting, asset management, purchasing, budget preparation and labor distribution.	\$ 3,366,098	\$ 3,447,294
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<b>Output (Volume):</b> Number of Integrated Statewide Administrative System (ISAS) Training Hours Provided to State Agency Personnel	9,600	4,800
<b>Efficiencies:</b> Percent of Deliverables Produced on Schedule	80%	85%

<b>D.1.2. Strategy:</b> MAINFRAME SYSTEMS Maintain the existing uniform statewide accounting and payroll systems (USAS and USPS).	<u>\$ 11,677,639</u>	<u>\$ 11,214,938</u>
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<b>Output (Volume):</b> Number of Training Hours Provided to State Agencies on Claims Processes Related to the Use of Statewide Financial Systems and Subsystems	3,715	3,722
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<b>Total, Goal D:</b> UNIFORM STATEWIDE ACCOUNTING SYSTEM	<u>\$ 15,043,737</u>	<u>\$ 14,662,232</u>
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<b>Grand Total,</b> COMPTROLLER OF PUBLIC ACCOUNTS	<u><u>\$ 174,767,647</u></u>	<u><u>\$ 175,667,647</u></u>
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**Method of Financing:**

General Revenue Fund	\$ 174,009,924	\$ 175,009,924
Federal Funds	150,000	50,000
Appropriated Receipts	355,537	355,537
Interagency Contracts	<u>252,186</u>	<u>252,186</u>

<b>Total, Method of Financing</b>	<u><u>\$ 174,767,647</u></u>	<u><u>\$ 175,667,647</u></u>
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**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

<b>Number of Full-time Equivalent Positions (FTE)</b>	2,819.0	2,819.0
<b>Number of FTEs in Riders</b>	6.0	18.0
 <b>Schedule of Exempt Positions</b>		
Comptroller, Group 4	\$92,217	\$92,217

1. **Capital Budget.** Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or expended on other capital expenditures, subject to the aggregate dollar restrictions on capital budget expenditures provided in the general provisions of this Act.

	2000	2001
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Computer Equipment and Software	\$ 2,547,490	\$ 1,598,296
Total, Capital Budget	\$ 2,547,490	\$ 1,598,296

2. **Appropriation of Tax Refunds.** As much of the respective taxes, fees and charges, including penalties or other financial transactions administered or collected by the Comptroller as may be necessary is hereby appropriated and set aside to pay refunds and interest 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 2000-01 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 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.** The Comptroller is hereby authorized to transfer appropriated funds and cash from the state agencies' funds and accounts to the Comptroller's Office to reimburse for the cost of mailing warrants and consolidating payments across agency and fund lines, making electronic transfers and data transmissions to financial institutions, vendors and associated activities. These, and all sums received in refund of postage, insurance, and shipping costs for the cigarette stamp program, are hereby appropriated to the Comptroller's Office.
4. **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

**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

of service and approximate costs as was provided to the Board of Tax Professional Examiners by the State Comptroller during the 1998-99 biennium.

5. **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 2000-01 biennium for the purposes of enhancing compensation, providing incentives, or paying associated expenses for high performing employees within the Comptroller's Office.
6. **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.
7. **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.
8. **Unexpended Balances Carried Forward.** All unexpended balances appropriated and/or allocated to the Comptroller of Public Accounts from the 1998-99 biennium due to efficiencies or other cost savings of the Comptroller are hereby re-appropriated for the 2000-01 biennium. The appropriations herein are for ensuring the continuation of high priority programs within the Comptroller's Office.
9. **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, of the Texas Constitution, 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.
10. **Appropriation for Statutory Obligations.** The Comptroller of Public Accounts is hereby appropriated from Unclaimed Property Receipts 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 Property Receipts from unclaimed property proceeds.
11. **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-government 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.
12. **Unexpended Balances.** Any unexpended balances as of August 31, 2000 in the appropriations made herein to the Comptroller of Public Accounts are hereby reappropriated for the same purpose for the fiscal year beginning September 1, 2000.
13. **Reimbursement for Treasury Operations.** In accordance with Section 404.071, Government Code, the Comptroller of Public Accounts shall determine the costs incurred in receiving, paying, accounting for, and investing money in funds and accounts which are entitled to receive temporary interest. An amount equal to these costs shall be deducted from the interest earned on such funds and accounts and is hereby appropriated for deposit into the General Revenue Fund.

**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

14. **Texas School Performance Reviews.** Appropriations made above include \$2,000,000 in additional funding for the purpose of increasing the number of school performance reviews conducted during the 2000-01 biennium. It is the intent of the Legislature that the Comptroller complete at least 10 reviews during fiscal year 2000, and at least 20 reviews, during fiscal year 2001. In view of the cost savings and efficiency measures accruing to school districts from such reviews, the Comptroller may enter into interlocal cost sharing agreements with school districts where districts requesting review will be responsible for up to twenty-five percent of the cost of such performance reviews. Costs to participating school districts are estimated at \$500,000 for the biennium. The Comptroller of Public Accounts shall be solely responsible for the terms and conditions of the contracts and administration of the program. However, any such cost sharing contracts shall include the school as a third party. The financial responsibility of such schools shall be a direct obligation of the school to pay the vendor upon approval of the work product by the Comptroller.
15. **Maximize Funding for Classroom Instruction.** Out of funds appropriated above, the Comptroller of Public Accounts may implement *Challenging the Status Quo: Toward Smaller, Smarter Government* recommendation ED-5. The Comptroller of Public Accounts, in conjunction with the Texas Education Agency, regional education service centers, and other educational organizations, may provide research materials, educational policy proposals and technical assistance to school districts in order to maximize funding for classroom instruction. The Comptroller of Public Accounts may also prepare handbooks, conduct training sessions, create a web site, and develop other products to assist school districts to better manage their finances.
16. **Comptroller Fiscal Oversight Responsibilities.** In order to clearly differentiate between core Comptroller functions and those functions which are for fiscal oversight or primary benefit to units of government, it is the intent of the Legislature that the Legislative Budget Board and the Governor's Office of Budget and Planning shall work cooperatively with the Comptroller to determine appropriate activities which should be recorded under Fiscal Programs - Comptroller of Public Accounts for budget and spending purposes. Specific activities include contract activities where outside vendors perform services for the benefit of units of local government. Examples of such programs include School Performance reviews, and reviews of cities, counties, hospital districts, mass transit authorities, community colleges or other entities where work is directed at reducing the cost of government. All such appropriate costs for the 2000-01 biennium shall be recorded under Fiscal Programs - Comptroller of Public Accounts.

Expenditures for salaries, equipment, or other operating costs for core Comptroller functions are not intended to be moved to the Fiscal Programs - Comptroller of Public Accounts through this process. The Legislative Budget Board and the Governor's Office of Budget and Planning shall have the final determination on the most appropriate budget and method of recording such expenditures and shall prepare the next biennial budget recommendations accordingly.
17. **Council on Competitive Government.** Amounts appropriated above in Strategy B.2.1., Texas Performance Review, include \$110,000 per year from the General Revenue Fund for activities and operations of the Texas Council on Competitive Government pursuant to V.T.C.A., Government Code, Chapter 2162.
18. **Investment Technical Assistance to School Districts.** It is the intent of the Legislature that the Comptroller of Public Accounts, in cooperation with any other public entities or outside consultants which the Comptroller determines may be needed, provide assistance to school districts during school performance reviews regarding the investment of funds. This assistance may include, but not be limited to: advice specific to the investment of public funds, including best practices for school districts or similar political jurisdictions; investment options available to each school district assisted; the development of investment policies; and, the fiscal implications of investment decisions. The Texas School Performance Review Program of the

**COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

Comptroller of Public Accounts may conduct reviews of school district investment practices and make any recommendations necessary to improve the investment of funds.

19. **Texas Department of Transportation Performance Review.** It is the intent of the Legislature that the Comptroller of Public Accounts and the Texas Department of Transportation (TxDOT) enter into an interagency contract for a comprehensive performance review of TxDOT. At the Comptroller's discretion, the review shall specifically include analysis of the contracting practices of the agency, geographical distribution of highway construction and maintenance projects, financing techniques, analysis of federal funding and the method of drawing such funds and allocation for projects, as well as other business practices of the agency. The report and conclusions of the performance review shall be presented to the Seventy-seventh Legislature not later than January 15, 2001. The Comptroller may conduct public hearings as necessary to receive input from affected citizens, contractors, and interested parties. The Texas Department of Transportation shall pay for all costs of the performance review from funds appropriated elsewhere in this Act. The sum of \$1,000,000 of such appropriations is hereby restricted to be used only for the purposes of the review. In the event the cost is less than this sum, the Comptroller may authorize TxDOT to use such appropriations for other purposes.
  
20. **Contingency Appropriation for Senate Bill 1547.** Contingent upon the enactment of Senate Bill 1547, or similar legislation relating to motor fuels taxes, by the Seventy-sixth Legislature, Regular Session, the Comptroller of Public Accounts is hereby appropriated \$2,116,896 for fiscal year 2000 and \$683,104 for fiscal year 2001 out of the General Revenue Fund for the purpose of implementing that Act. The Comptroller of Public Accounts is hereby authorized to transfer the appropriation made pursuant to this provision to the appropriate strategy items listed above. Also contingent on the enactment of Senate Bill 1547, or similar legislation, the "Number of Full-time Equivalent Positions (FTEs)" figure indicated above is hereby increased by 12 for fiscal year 2001.
  
21. **Contingency Appropriation for Senate Bill 177.** Contingent upon the enactment of Senate Bill 177, or similar legislation relating to codification of Article IX, General Provisions, General Appropriations Act, by the Seventy-sixth Legislature, Regular Session, the Comptroller of Public Accounts is hereby appropriated \$586,393 for fiscal year 2000 and \$515,810 for fiscal year 2001 out of the General Revenue Fund for the purpose of implementing that Act. The Comptroller of Public Accounts is hereby authorized to transfer the appropriation made pursuant to this provision to the appropriate strategy items listed above. Also contingent on the enactment of Senate Bill 177, or similar legislation, the "Number of Full-time Equivalent Positions (FTE)" figure indicated above is hereby increased by 6 for fiscal year 2000 and by 6 for fiscal year 2001.

**FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS**

	For the Years Ending	
	August 31, 2000	August 31, 2001
<b>A. Goal:</b> COMPTROLLER OF ACCOUNTS		
Comptroller of Public Accounts		
<b>A.1.1. Strategy:</b> VOTER REGISTRATION	\$ 3,000,000	\$ 500,000
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 Secretary		

**FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

of State, as required by V.A.C.S., Election Code, Section 19.002. For payment to counties for voter registration. Estimated.

<b>A.1.2. Strategy:</b> MISCELLANEOUS CLAIMS	\$	1,470,000	\$	1,470,000
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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.1.3. Strategy:</b> 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.

<b>A.1.4. Strategy:</b> REIMBURSE-BEVERAGE TAX	\$	68,340,000	\$	69,611,000
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For reimbursement of taxes received as authorized by Texas Tax Code Annotated, Section 183.051(b). Payments to each eligible county and incorporated municipality shall be equal to 10.7143 percent of receipts from permittees within the county or incorporated municipality during the quarter. Estimated.

<b>A.1.5. Strategy:</b> TORT CLAIMS & FED. COURT JUDGMENTS	\$	8,000,000	\$	U.B.
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(1) Payments shall be made for eligible medical malpractice claims in conformance with Chapter 110, Title 5, Civil Practice and Remedies Code (State Liability for Indemnification of Certain Health Care Professionals, expired September 1, 1997). Of the total general revenue funds appropriated, not more than \$4,600,000 of general revenue funds may be utilized for Chapter 110, Title 5, Civil Practice and Remedies Code (State Liability for Indemnification of Certain Health Care Professionals, expired September 1, 1997) 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 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

**FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

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>A.1.6. Strategy:</b> COUNTY TAXES-UNIVERSITY LANDS	\$ 1,250,000	\$ 1,250,000
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 1813. Estimated.		
<b>A.1.7. Strategy:</b> LATERAL ROAD FUND DISTRICT	\$ 7,300,000	\$ 7,300,000
For allocation of payment to each county for construction and maintenance of county roads.		
<b>A.1.8. Strategy:</b> UNCLAIMED PROPERTY	\$ 35,000,000	\$ 35,000,000
To pay all legitimate claims for previously unclaimed property held by the state. Estimated.		
<b>A.1.9. Strategy:</b> UNDERAGE TOBACCO PROGRAM	<u>\$ 1,393,000</u>	<u>\$ 1,393,000</u>
For allocation of grants to local law enforcement agencies for enforcing provisions of Health and Safety Code, Chapter 161, related to reducing minor access to and consumption of tobacco products.		
<b>Total, Goal A:</b> COMPTROLLER OF ACCOUNTS	<u>\$ 125,763,000</u>	<u>\$ 116,524,000</u>

**B. Goal:** ENERGY OFFICE

To develop and administer cost-effective programs that promote energy efficiency, preserve the environment, and protect the public health and safety through grants, loans and public awareness

**Outcome (Results/Impact):**

Percent of ISDs which participate in SECO Local Government Energy Programs	35%	40%
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<b>B.1.1. Strategy:</b> ENERGY OFFICE	<u>\$ 3,098,825</u>	<u>\$ 3,098,825</u>
Promote and manage the LoanSTAR Program, contract services delivery, partnerships for improved energy education and energy efficient housing.		
<b>Output (Volume):</b>		
Energy Dollars Saved by LoanSTAR Projects (in millions)	94.65	112.61

<b>Grand Total, FISCAL PROGRAMS -</b> COMPTROLLER OF PUBLIC ACCOUNTS	<u><u>\$ 128,861,825</u></u>	<u><u>\$ 119,622,825</u></u>
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**Method of Financing:**

General Revenue Fund	\$ 125,993,400	\$ 116,754,400
Federal Funds	2,308,763	2,308,763
General Revenue Fund - Dedicated - Oil Overcharge Account No. 5005	<u>559,662</u>	<u>559,662</u>

<b>Total, Method of Financing</b>	<u><u>\$ 128,861,825</u></u>	<u><u>\$ 119,622,825</u></u>
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<b>Number of Full-time Equivalent Positions (FTE)</b>	25.0	25.0
<b>Number of FTEs in Riders</b>	3.5	3.5

**FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

1. **Appropriation, Payment of Miscellaneous Claims.** In addition to amounts appropriated above, the Comptroller of Public Accounts is hereby appropriated out of other special funds and accounts as appropriate, amounts necessary to pay small miscellaneous claims in accordance with and subject to the limitations of line item A.1.2., Miscellaneous Claims, above.
2. **Appropriation, Payment of Tort Claims.** In addition to amounts appropriated above, the Comptroller of Public Accounts is hereby appropriated out of other special funds and accounts 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.1.5., Tort Claims, above.
3. **Limitation, Payment of Tort Claims.** The expenditures authorized in Part 2 of line item A.1.5., Tort Claims and Federal Court Judgements Claims, are hereby limited to those claims identified in Part 2 where the settlement or judgement amount exceeds the amount authorized by Article IX, Judgements, of this Act to be paid out of appropriations made to the involved agency elsewhere in this Act. 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.
4. **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.
5. **Appropriation of Tax and Revenue Anticipation Note Fund.** There is hereby appropriated to the Comptroller of Public Accounts 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 Comptroller of Public Accounts 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.
6. **Advanced Tax Compliance and Debt Collections.** To the extent that the Comptroller contracts with persons or entities to provide information, services, or technology or expands and/or enhances the technology used by the Advanced Database System to aid in the advanced collections of debts, taxes, or other property due to or belonging to the State of Texas pursuant to V.T.C.A., Government Code, 403.019, 403.0195 or Tax Code 111.0035 or 111.0036, all sums necessary to pay contract, maintenance, and other expenses connected with the collections, including any administrative costs of the Comptroller directly associated with the collections program are hereby appropriated to the Comptroller from collection proceeds. The balance of collection proceeds shall be transferred to the General Revenue Fund or to any dedicated or special funds or accounts to which the collection proceeds may belong.

To continue the expansion of advanced technology for enhanced state tax collections, as recommended in *Challenging the Status Quo*, issue GG 1, there is hereby appropriated \$750,000 from the General Revenue Fund for the purpose of developing, maintaining, enhancing or expanding advanced database technology to maximize collections of tax revenue due the state. This appropriation is contingent upon the Comptroller's certification that

**FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

increased tax collections of not less than \$24.7 million for the biennium would result from the enhanced program.

Consistent with the Comptroller's role as the chief fiscal officer and tax collector for the state, it is the intent of the Legislature that all resulting collections and associated expenses be accounted for through the fiscal agency operations of the Comptroller's Office in a manner which reflects both the amounts of enhanced collections as well as the amount of expenses related to the increased deposits.

7. **Investment Fund Management.** Consistent with the Comptroller's responsibility for investing certain assets, including but not limited to, the Tobacco Settlement funds and the Higher Education Fund, as much of the investment earnings as necessary up to a maximum of 75 basis points of the fund balance are hereby appropriated each year of the biennium to the fiscal agency operation of the Comptroller's Office to pay the expenditures related to these investment activities. The Comptroller shall prepare an annual report detailing the expenditures made in connection with each fund for investment activities.
8. **Appropriation from the Compensation to Victims of Crime Auxiliary Fund.** All balances on hand and revenues received by the Comptroller from departments under Government Code, Section 76.013, for crime victims who have not made a claim for restitution during the prescribed five year period are hereby appropriated to the Comptroller to pay victims who make a subsequent claim. The Comptroller shall pay a victim making such claim the amount of the original payment, less the collection fee, from the compensation to Victims of Crime Auxiliary Fund No. 494 pursuant to Government Code, Section 76.013(d).
9. **Oil Overcharge Settlement Funds.** In addition to funds appropriated above out of Oil Overcharge Account Number 5005 for administration of the State Energy Conservation Office (SECO), all funds allocated to the State of Texas through consent decrees, court decrees and administrative orders involving violation of the mandatory petroleum pricing and allocation regulations, including the interest earned on those funds as well as the accrued earnings, are hereby appropriated to the State Energy Conservation Office for the biennium beginning September 1, 1999 (estimated to be \$20,574,722). Any unexpended balances as of August 31, 1999, of Oil Overcharge Funds are hereby reappropriated to SECO for the biennium beginning September 1, 1999 (estimated to be \$56,260,710).

Of these estimated balances and revenues, the State Energy Conservation Office shall allocate an estimated total of \$23.8 million over the biennium based on the designations listed below and in Rider 10, Texas Energy Coordination Council. SECO is granted the discretion to prorate Oil Overcharge funds based on these designations in the event that the total amount estimated by this allocation is not realized. The amounts below are hereby designated for the biennium beginning September 1, 1999, for the following purposes:

State Energy Conservation Office Programs:

	FY 2000	FY 2001
Schools/Local Government Program	\$623,375 & U.B.	\$623,375 & U.B.
State Agencies/Higher Education Program	\$123,375 & U.B.	\$123,375 & U.B.
Renewable Energy Program	\$123,375 & U.B.	\$123,375 & U.B.
Housing Partnership	\$123,375 & U.B.	\$123,375 & U.B.
Transportation Energy Program	\$123,375 & U.B.	\$123,375 & U.B.
Alternative Fuels Program	U.B.	U.B.

**FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

Department of Housing and Community Affairs :

ENTERP	U.B.	U.B.
Weatherization Assistance	\$500,000 & U.B.	\$500,000 & U.B.
Housing Trust Fund	\$1,000,000 & U.B	\$1,000,000 & U.B

Department of Transportation :

Public Transportation	\$6,900,932	\$6,900,933 & U.B.
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Texas Forest Service:

Dry Fire Hydrants	\$ 200,000	\$200,000 & U.B.
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Water Development Board:

Water Systems Efficiency	\$1,957,250	\$1,957,250 & U.B.
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Funds de-obligated from contracts with the above programs shall remain within the program. State Energy Program Administration funds are appropriated in Strategy B.1.1., Energy Office.

It is the intent of the Legislature that out of the funds allocated above to the SECO Schools/Local Government Program, \$1.0 million shall be used for the purpose of conducting school energy audits.

Pursuant to Texas Government Code 2305.032 (f), funds available to the LoanSTAR Revolving Loan Program shall equal or exceed \$95,000,000 at all times. All unexpended LoanSTAR balances (estimated to be \$34,865,980 of total balances noted above) and all revenues, except depository interest earned on LoanSTAR balances, generated by funds in the LoanSTAR Program (estimated to be \$9,585,502 of total revenues noted above), shall remain in the program. It is the intent of the Legislature that if a state agency or institution of higher education is a recipient of a loan under the statewide retrofit demonstration and revolving loan program, the agency or institution shall repay the loan from agency funds budgeted for the energy costs of the agency or institution.

10. **Texas Energy Coordination Council.** Out of amounts appropriated to the State Energy Conservation Office (SECO), in Rider 9, \$250,000 in oil overcharge funds shall be allocated to the Texas Energy Coordination Council (TECC) in each year of the biennium. In addition, out of unexpended balances of oil overcharge funds appropriated for the SECO, any unexpended amounts in oil overcharge funds for the TECC as of August 31, 1999, shall be re-allocated to the TECC for the biennium beginning September 1, 1999. The TECC is hereby authorized a total of 3.5 full time equivalent positions in each year of the biennium.
11. **Department of Energy (DOE) Federal Funds.** All funds allocated to the State of Texas by the U.S. Department of Energy for the State Energy Conservation Office (SECO) to fund Pantex programs are detailed below for the biennium beginning September 1, 1999.

The SECO shall allocate funds based upon the designations listed below:

**FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS**  
(Continued)

	FY 2000	FY 2001
<u>Federal Funds: Pantex Programs</u>		
Amarillo National Resource Center for Plutonium	\$10,000,000 & U.B.	\$10,000,000 & U.B.
Agreement in Principle (Remedial Clean Up Action)	\$1,200,000 & U.B.	\$1,200,000 & U.B.
Waste Isolation Pilot Plant	\$350,000 & U.B.	\$350,000 & U.B.

**RANGER PENSIONS**

For the Years Ending	
August 31, 2000	August 31, 2001
<u>                    </u>	<u>                    </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.

**A.1.1. Strategy:** RANGER PENSIONS

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.

\$	<u>11,520</u>	\$	<u>11,520</u>
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**Grand Total, RANGER PENSIONS**

\$	<u><u>11,520</u></u>	\$	<u><u>11,520</u></u>
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**INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE  
COMPTROLLER FOR SOCIAL SECURITY CONTRIBUTIONS  
AND BENEFIT REPLACEMENT PAY**

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

**INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE  
COMPTROLLER FOR SOCIAL SECURITY CONTRIBUTIONS  
AND BENEFIT REPLACEMENT PAY**  
(Continued)

	For the Years Ending	
	August 31, 2000	August 31, 2001
<b>A. Goal:</b> SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY		
<b>A.1.1. Strategy:</b> STATE MATCH -- EMPLOYER Provide an employer match for Social Security contributions. Estimated	\$ 534,379,680	\$ 544,185,553
<b>A.1.2. Strategy:</b> BENEFIT REPLACEMENT PAY Provide Benefit Replacement Pay to eligible employees. Estimated	<u>\$ 95,551,297</u>	<u>\$ 86,927,057</u>
<b>Total, Goal A:</b> SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY	<u>\$ 629,930,977</u>	<u>\$ 631,112,610</u>
<b>Grand Total,</b> COMPTROLLER OF PUBLIC ACCOUNTS - SOCIAL SECURITY/BENEFIT REPLACEMENT PAY	<u><u>\$ 629,930,977</u></u>	<u><u>\$ 631,112,610</u></u>
 <b>Method of Financing:</b>		
General Revenue Fund, estimated	\$ 404,664,705	\$ 405,966,514
General Revenue - Dedicated, estimated	58,427,154	58,578,228
State Highway Fund No. 006, estimated	66,156,701	66,162,000
Federal Funds, estimated	95,915,643	95,609,206
Other Special State Funds, estimated	<u>4,766,774</u>	<u>4,796,662</u>
<b>Total, Method of Financing</b>	<u><u>\$ 629,930,977</u></u>	<u><u>\$ 631,112,610</u></u>

2. **Transfer of Social Security Contributions and Benefit Replacement Pay.** Appropriations made in this and other articles of this Act for Social Security and Benefit Replacement Pay shall be transferred by each agency from the Comptroller of Public Accounts to the agency based on estimated amounts by funding source for each fiscal year. Transfers should be made no later than September 15<sup>th</sup> of the year in which the payments are to be made. Adjustments and return of excess appropriation authority to the Comptroller's Office shall be completed by October 30<sup>th</sup> of the subsequent fiscal year.

**ADVISORY COMMISSION ON STATE EMERGENCY COMMUNICATIONS**

	For the Years Ending	
	August 31,	August 31,
	<u>2000</u>	<u>2001</u>

**Out of the General Revenue Fund - Dedicated - Advisory Commission on Emergency Communications Account No. 5007:**

**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.

**Outcome (Results/Impact):**

Number of Counties With Functioning 9-1-1 Systems at Automatic Location Identification (ALI) Level of Service	254	254
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**A.1.1. Strategy:** 9-1-1 EMERGENCY COMMUNICATIONS

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 consistency with statewide standards; coordinate 9-1-1 activities with national organizations, standards setting bodies, state and federal regulatory agencies.

\$	6,640,955	\$	6,640,955
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**Output (Volume):**

Number of Public Safety Answering Points with Wireless Automatic Number Identification (ANI)	133	40
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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 aids in the treatment and prevention of poisonings throughout the state.

**Outcome (Results/Impact):**

Percent of Human Poison Exposure Emergency Calls Treated at Home	80%	80%
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**B.1.1. Strategy:** POISON CONTROL CENTERS

Maintain statewide poison control telecommunications network and, through TDH, fund as appropriate the six designated poison control centers to support related services through a statewide system.

\$	7,253,226	\$	7,253,226
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**Output (Volume):**

Number of Human Poison Exposure Emergency Calls Processed per 1,000 Population	10	10
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**C. Goal:** INDIRECT ADMINISTRATION

**C.1.1. Strategy:** INDIRECT ADMINISTRATION

\$	<u>208,155</u>	\$	<u>213,155</u>
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**Grand Total, ADVISORY COMMISSION ON STATE EMERGENCY COMMUNICATIONS**

\$	<u>14,102,336</u>	\$	<u>14,107,336</u>
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<b>Number of Full-time Equivalent Positions (FTE)</b>	20.0	20.0
<b>Number of FTEs in Riders</b>	5.0	5.0

**ADVISORY COMMISSION ON STATE EMERGENCY COMMUNICATIONS**  
(Continued)

**Schedule of Exempt Positions and Per Diem of Commission Members**

Executive Director, Group 2	\$69,638	\$69,638
Per Diem of Commission Members	4,300	4,300

1. **Sunset Contingency.** Funds appropriated above for fiscal year 2001 for the Advisory Commission on State Emergency Communications are made contingent on the continuation of the Advisory Commission on State Emergency Communications by the Legislature. In the event the agency is not continued, the funds appropriated for fiscal year 2000 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.
  
2. **Appropriation, 9-1-1 Services Fee Account.** Contingent on the enactment of House Bill 1983 or similar legislation by the Seventy-sixth Legislature, Regular Session, funds from the 9-1-1 Services Fees Account, not to exceed, \$29,830,000 in Fiscal Year 2000, and \$28,795,000 in Fiscal Year 2001 are hereby appropriated to Strategy A.1.1., 9-1-1 Emergency Communications for the purpose of contracting with the regional councils of government for 9-1-1 services.

It is the intent of the Legislature that the regional councils of government spend all unexpended balances in emergency service fees for landline and wireless telecommunication services accumulated prior to August 31, 1999, and held in accounts outside the State Treasury, estimated to be \$14,696,289, before expending any emergency service fees distributed by the Advisory Commission on State Emergency Communications from the 9-1-1 Service Fees Account for 9-1-1 service contracts. Of the estimated service fee balances, an amount not to exceed \$11,421,622, shall be used for implementation of wireless 9-1-1 services.

3. **Unexpended Balances, 9-1-1 Equalization Surcharge.** Contingent on the enactment of House Bill 1983 or similar legislation by the Seventh-sixth Legislature, Regular Session, in addition to amounts appropriated above in Strategy A.1.1., 9-1-1 Emergency Communications, the Commission is hereby reappropriated out of the unexpended balances in 9-1-1 equalization surcharge revenue as of August 31, 1999, an amount not to exceed \$2,388,088, to implement Phase I of the wireless 9-1-1 enhancements set forth in FCC Docket 94-102. The Commission is authorized to use these funds to purchase and/or upgrade equipment, and, to make payments to telecommunication providers for contracts to implement wireless enhancements. The Commission is authorized to use no more than 30 percent of these funds for shared costs between landline and wireless 9-1-1 services. None of these funds may be used to provide additional full or part-time positions, nor for any other administrative costs.

The Commission is authorized, with review and approval by the Legislative Budget Board and the Governor to develop a definition that measures completion of Phase I of the wireless 9-1-1 enhancements for at least 75 percent of the population served by the statewide 9-1-1 system. Immediately following one year of the effective date of H.B. 1983, the State Auditor, and any outside consultant the State Auditor may require for assistance, shall conduct an audit to certify whether or not the Commission successfully completed Phase I wireless 9-1-1 enhancements for at least 75 percent of the population served within the allowable time period.

If the State Auditor finds that Phase I of the 9-1-1 wireless enhancements set forth in FCC Docket 94-102 are not in place for at least 75 percent of the population of the statewide 9-1-1 system within one year of the effective date of H.B. 1983, within 45 days after the end of FY2000, the State Auditor shall so certify to the Comptroller of Public Accounts, and the Comptroller shall ensure that none of the remaining unexpended balances from these funds as of August 31, 2000 are expended by the Commission.

The Commission shall report to the Legislative Budget Board and the Governor regarding the progress made toward implementation of Phase I of the wireless 9-1-1 enhancements on or before March 1, 2000, and again on or before September 1, 2000. These reports shall include,

**ADVISORY COMMISSION ON STATE EMERGENCY COMMUNICATIONS**  
(Continued)

but not be limited to: information regarding the total population provided 9-1-1 service by the statewide system; the number and percentage of the population of the statewide system provided with call back and minimal location information for wireless calls; and, information regarding the cost, performance, efficiency and degree of implementation of wireless 9-1-1 services in each regional council of government's service area.

4. **Contingency Appropriation for House Bill 1983.** Contingent on the enactment of House Bill 1983 or similar legislation by the Seventh-sixth Legislature, Regular Session, in addition to amounts appropriated above in Strategy A.1.1., 9-1-1 Emergency Communications, \$238,246 in fiscal year 2000 and \$210,996 in fiscal year 2001 is hereby appropriated to the Advisory Commission on State Emergency Communications from General Revenue Dedicated Account No. 5007, and the number of full-time equivalent positions listed above are increased by 5 each fiscal year, contingent upon the Comptroller of Public Accounts certifying that the revenue gains to General Revenue Dedicated Account No. 5007 resulting from passage of the legislation are sufficient to fund the amounts hereby appropriated. The purpose of this appropriation is to: administer standardized contracts for 9-1-1 services with regional councils of government; require them to report financial data on administrative costs, efficiency and performance data on public safety answering points, and the status of the implementation of 9-1-1 services; and, comply with other administrative activities identified in the legislation.

**EMPLOYEES RETIREMENT SYSTEM**

	For the Years Ending	
	August 31, 2000	August 31, 2001
	<u>          </u>	<u>          </u>
<b>Out of the General Revenue Fund:</b>		
<b>A. Goal: ADMINISTER RETIREMENT PROGRAM</b>		
To administer comprehensive and actuarially sound retirement programs.		
<b>A.1.1. Strategy: RETIREE DEATH BENEFITS</b>	\$ 5,512,415	\$ 5,512,415
Provide lump-sum retiree death benefits under Section 814.501, Government Code. Estimated		
<b>Grand Total, EMPLOYEES RETIREMENT SYSTEM</b>	<u>\$ 5,512,415</u>	<u>\$ 5,512,415</u>
<b>Number of Full-time Equivalent Positions (FTE)</b>	305.0	305.0

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.

**EMPLOYEES RETIREMENT SYSTEM**  
(Continued)

	For the Years Ending August 31, <u>2000</u>	August 31, <u>2001</u>
<b>A. Goal: ADMINISTER RETIREMENT PROGRAM</b>		
To administer comprehensive and actuarially sound retirement programs.		
<b>Outcome (Results/Impact):</b>		
Percent of ERS Retirees Expressing Satisfaction with Member Benefit Services	95%	95%
ERS Annual Operating Expense per Active and Retired Member	73	73
<b>A.1.1. Strategy: RETIREMENT CONTRIBUTIONS</b>		
Provide an actuarially sound level of funding as defined by state law. Estimated	\$ 280,024,764	\$ 287,435,310
<b>Output (Volume):</b>		
Number of Member Accounts Serviced	187,000	187,000
<b>Efficiencies:</b>		
Average Number of Days to Provide ERS Retirement Packets	5	5
<b>A.1.2. Strategy: JUDICIAL RETIREMENT PLAN 2</b>		
Maintain an actuarially sound retirement program for state judicial officers. Estimated	\$ 6,438,772	\$ 6,734,995
<b>A.1.3. Strategy: JUDICIAL RETIREMENT PLAN 1</b>		
Provide for payment of JRS-1 benefits as required by law. Estimated	\$ 20,772,040	\$ 21,432,905
<b>A.1.4. Strategy: PLAN 1 REFUNDS</b>		
Provide for membership refunds under the Judicial Retirement Program, plan one. Estimated	\$ 25,000	\$ 25,000
<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	\$ 800,000	\$ 800,000
<b>A.1.6. Strategy: RETIREE DEATH BENEFITS</b>		
Provide lump-sum death benefits under Section 814.501, Government Code. Estimated	\$ 5,512,415	\$ 5,512,415
<b>Total, Goal A: ADMINISTER RETIREMENT PROGRAM</b>	<u>\$ 313,572,991</u>	<u>\$ 321,940,625</u>
<b>B. Goal: PROVIDE HEALTH PROGRAM</b>		
To provide employees, retirees, and dependents with a comprehensive, quality health program.		
<b>Outcome (Results/Impact):</b>		
Percent of Managed Care Network Participants Rating ERS Insurance Services as Satisfactory or Better	85%	85%
<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>\$ 600,364,130</u>	<u>\$ 632,669,767</u>

**EMPLOYEES RETIREMENT SYSTEM**  
(Continued)

**Efficiencies:**

Average Number of Days to Process Claims	3.7	3.7
Total Cost Paid per HealthSelect Member for Administration and Claims Processing	15.84	15.84

**Grand Total, EMPLOYEES RETIREMENT SYSTEM**

	<u>\$ 913,937,121</u>	<u>\$ 954,610,392</u>
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**Method of Financing:**

General Revenue Fund, estimated	\$ 527,881,130	\$ 549,556,972
General Revenue Fund - Dedicated, estimated	43,529,567	45,268,245
State Highway Fund No. 006, estimated	145,441,529	152,395,194
Federal Funds, estimated	191,409,945	201,467,573
Other Special State Funds, estimated	<u>5,674,950</u>	<u>5,922,408</u>

**Total, Method of Financing**

	<u>\$ 913,937,121</u>	<u>\$ 954,610,392</u>
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<b>Number of Full-Time Equivalent Positions (FTE)</b>	305.0	305.0
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**Schedule of Exempt Positions**

Executive Director	\$123,000	\$123,000
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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 16.83% 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 are intended to fund:
  - a. the total cost of the basic life and health coverage for all active and retired employees; and
  - b. fifty percent of the total cost of health coverage for the spouses and dependent children of all active and retired employees who enroll in coverage categories which include a spouse and/or dependent children.

In no event shall the total amount of state contributions allocated to fund coverage in an optional health plan exceed the actuarially determined total amount of state contributions that

**EMPLOYEES RETIREMENT SYSTEM**  
(Continued)

would be required to fund basic health coverage for those active employees and retirees who have elected to participate in that optional health plan.

During each fiscal year, the state's monthly contribution shall be determined by multiplying (a) the per capita monthly contribution as certified herein by (b) the total number of full-time active and retired employees enrolled for coverage during that month.

On or before the first day of May preceding each biennium, the Trustees of the Employees Retirement System shall certify to the Comptroller of Public Accounts, the Legislative Budget Board, and the Governor's Office of Budget and Planning for each fiscal year the per capita monthly contribution required in accordance with this rider for each full-time active and retired employee enrolled for coverage during the biennium.

7. **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.
8. **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.
9. **Excess Benefit Arrangement Account.** There is hereby appropriated to the Employees Retirement System all funds transferred or deposited into the Excess Benefit Arrangement Account established in the General Revenue Fund for the purpose of paying benefits as authorized by Section 815.5072, Government Code.
10. **Transfer of Retirement Contributions and Group Insurance.** Appropriations made in this and other articles of this Act for Retirement and Group Insurance contributions shall be transferred by each agency from the Employees Retirement System to the agency based on estimated amounts by funding source for each fiscal year. Transfers should be made no later than September 15<sup>th</sup> of the year in which the payments are to be made. Adjustments and return of excess appropriation authority to the Employees Retirement System shall be completed by October 30<sup>th</sup> of the subsequent fiscal year. This provision only applies to agencies participating in the Uniform Statewide Payroll System.

**TEXAS ETHICS COMMISSION**

For the Years Ending	
August 31, 2000	August 31, 2001

**A. Goal:** INFORMATION ON GOVERNMENT

To increase the public's ability to access information about public officials, candidates for public office, and persons attempting to influence public officials and to assist people in understanding their responsibilities under the laws administered by the Commission, thereby enhancing the potential for individual participation in government.

**Outcome (Results/Impact):**

Percent of Advisory Opinion Requests Answered by Commission Within 60 Working Days of Receipt	95%	96%
Percent of Sworn Complaints Resolved within 180 Days of Receipt	88%	89%

**TEXAS ETHICS COMMISSION**  
(Continued)

<b>A.1.1. Strategy:</b> INFORMATION FILING	\$	868,784	\$	449,873
Serve as the repository for information required to be filed with the Commission and assist persons in accessing that information.				
<b>Output (Volume):</b>				
Number of Reports Logged within Two Working Days of Receipt		22,000		30,000
<b>A.1.2. Strategy:</b> ADVISE PUBLIC	\$	197,182	\$	195,182
Aid the public and those subject to the laws administered and enforced by the Commission in complying with and understanding those laws by responding quickly, accurately, and impartially to advisory opinion requests.				
<b>Output (Volume):</b>				
Number of Advisory Opinion Drafts Prepared by Staff		40		45
<b>Efficiencies:</b>				
Average Time (Working Days) to Respond to Legal Advisory Opinion Requests		28		28
<b>A.1.3. Strategy:</b> ENFORCEMENT	\$	285,196	\$	282,196
Enforce compliance with laws administered by the Ethics Commission by responding quickly and impartially to sworn complaints, by performing investigations where advisable, and by assessing penalties for late reports.				
<b>Output (Volume):</b>				
Number of Sworn Complaints Processed		95		98
<b>Efficiencies:</b>				
Average Time (Working Days) to Respond to Sworn Complaints		8		8
<b>A.2.1. Strategy:</b> ETHICS EDUCATION PROGRAM	\$	<u>53,750</u>	\$	<u>51,750</u>
To educate the public, state employees and those subject to the laws administered and enforced by the Commission by responding to requests for information about the application of ethics laws, by making public presentations, by prescribing clear reporting forms and guidelines, and by making educational materials broadly available.				
<b>Total, Goal A:</b> INFORMATION ON GOVERNMENT	\$	<u>1,404,912</u>	\$	<u>979,001</u>
<b>B. Goal:</b> INDIRECT ADMINISTRATION				
<b>B.1.1. Strategy:</b> INDIRECT ADMINISTRATION	\$	<u>533,330</u>	\$	<u>522,770</u>
<b>Grand Total, TEXAS ETHICS COMMISSION</b>	\$	<u><u>1,938,242</u></u>	\$	<u><u>1,501,771</u></u>
<b>Method of Financing:</b>				
General Revenue Fund	\$	1,868,771	\$	1,461,771
Appropriated Receipts		<u>69,471</u>		<u>40,000</u>
<b>Total, Method of Financing</b>	\$	<u><u>1,938,242</u></u>	\$	<u><u>1,501,771</u></u>

**TEXAS ETHICS COMMISSION**  
(Continued)

<b>Number of Full-time Equivalent Positions (FTE)</b>	33.0	33.0
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 3	\$93,000	\$93,000
General Counsel	83,600	83,600

1. **Electronic Filing Systems.** Out of funds appropriated above to Strategy A.1.1., Information Filing, the Texas Ethics Commission shall expend \$350,000 in fiscal year 2000 to convert and create electronic filing systems, to purchase hardware for the agency's imaging system and to complete a project to enter all reports into the imaging system. Any unexpended balance of that amount on August 31, 2000 is appropriated to the agency for the same purpose in fiscal year 2001.
  
2. **Contingency Appropriation for House Bill 2611 and Senate Bill 418.** Contingent upon enactment of House Bill 2611, Senate Bill 418, or similar legislation relating to electronic filing and publication of reports filed with the agency, by the Seventy-sixth Legislature, the Ethics Commission is appropriated to Strategy A.1.1., Information Filing, \$450,000 in fiscal year 2000 out of the General Revenue Fund for the purpose of implementing the act. Any unexpended balance of that amount on August 31, 2000 is appropriated to the agency for the same purpose in fiscal year 2001. The Ethics Commission shall file each six months with the Governor, the Department of Information Resources and with the Legislative Budget Board progress reports, specifying the elements of cost, on the implementation of the electronic filing system and Internet access to reports filed with the Ethics Commission, as required by the act.

**PUBLIC FINANCE AUTHORITY**

	For the Years Ending	
	August 31, 2000	August 31, 2001
	<u>          </u>	<u>          </u>
<b>A. Goal:</b> FINANCE CAPITAL PROJECTS		
To provide financing for capital projects and equipment, as authorized by the legislature, for client agencies to assist them in meeting their goals while ensuring those issuances are accomplished cost effectively and the resulting obligations are monitored and managed in the most efficient manner possible.		
<b>A.1.1. Strategy:</b> APPLICATIONS PROCESSING	\$ 277,293	\$ 281,683 & U.B.
Process and review applications for debt financing submitted by client agencies and maintain cost control for cost-effective issuance.		
<b>Output (Volume):</b>		
Number of Requests for Financing, Defeasances, and Refundings Funded	10	10
<b>A.2.1. Strategy:</b> BOND MANAGEMENT	\$ 415,940	\$ 422,525 & U.B.
Manage bond proceeds and monitor covenants to ensure compliance.		

**PUBLIC FINANCE AUTHORITY**  
(Continued)

**Output (Volume):**

Number of Financial Transactions Including Debt Service Payments	6,269	6,645
<b>A.2.2. Strategy:</b> BOND DEBT SERVICE	\$ _____	\$ _____
Make general obligation bond debt service payments in compliance with bond covenants.		
<b>Total, Goal A:</b> FINANCE CAPITAL PROJECTS	\$ <u>693,233</u>	\$ <u>704,208</u>
<b>Grand Total,</b> PUBLIC FINANCE AUTHORITY	\$ <u><u>693,233</u></u>	\$ <u><u>704,208</u></u>

**Method of Financing:**

General Revenue Fund	\$ _____	\$ 557,205
Appropriated Receipts	136,030	147,003
Bond Proceeds - Revenue Bonds	<u>557,203</u>	<u>                    </u>
<b>Total, Method of Financing</b>	\$ <u><u>693,233</u></u>	\$ <u><u>704,208</u></u>

**Number of Full-time Equivalent Positions (FTE)** 15.0 15.0

**Schedule of Exempt Positions and Per Diem of Authority Members**

Executive Director, Group 4	\$90,000	\$90,000
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.

	For the Years Ending	
	August 31, <u>2000</u>	August 31, <u>2001</u>
Strategy A.2.2.		
Bond Debt Service	\$ 249,833,087	\$ 261,527,607 & U.B.
<b>Method of Financing:</b>		
General Revenue	242,699,455	254,388,766
General Revenue Fund-Dedicated - State Parks Account No. 64	4,133,632	4,138,841
Current Fund Balance	<u>3,000,000</u>	<u>3,000,000</u>
Total, Method of Financing		
Bond Debt Service	\$ <u><u>249,833,087</u></u>	\$ <u><u>261,527,607</u></u> & U.B.

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

**PUBLIC FINANCE AUTHORITY**  
(Continued)

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 Comptroller of Public Accounts, 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 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 Lease Purchase Program from each agency's appropriations made elsewhere in this Act to the Texas Public Finance Authority Master Lease Purchase Program cost of issuance fund(s) and the State Lease Fund Account, 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 Lease Purchase Program debt service payments from the State Lease Fund Account to the Texas Public Finance Authority Master 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 and Texas Public Finance Authority Master 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 Lease Purchase Program.

Unexpended balances in and revenues accruing to the Texas Public Finance Authority Master 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 Lease Purchase Program.

5. **Appropriation and Transfer Authority for Revenue Bond Lease Payments.** Balances in and revenues accruing to the State Lease Fund Account 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 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. **Alternative Fuels Finance Program Payments.** The Texas Public Finance Authority is hereby appropriated all proceeds from the issuance and sale of revenue bonds, revenue

**PUBLIC FINANCE AUTHORITY**  
(Continued)

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.

8. **Contingency Funding for Agency Operations.** In the event that there are not sufficient revenue bonds issued during fiscal years 1999-2001 to fund agency operations, the Texas Public Finance Authority is hereby appropriated, for fiscal years 2000 and 2001, out of the administrative fees collected from the participants in the Master Lease Purchase Program an amount not to exceed the amount shown above in the Method of Financing as "Bond Proceeds — Revenue Bonds." All revenue bond proceeds available for agency operations should be expended before the expenditure of Master Lease Purchase Program administrative fees.
9. **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.
10. **Contingency Appropriation: Additional Bond Issues.** In the event that the performance measure set forth above, "Number of Issues Processed" is exceeded in either fiscal year 2000 or 2001, the Public Finance Authority is hereby appropriated an additional amount not to exceed 20 percent 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 percent, to the strategy line item "A.1.1. Strategy: APPLICATIONS PROCESSING," and one-half or 10 percent, 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 Articles 601d through 601d-3, V.T.C.S., and any applicable bond covenants and any restrictions on reimbursements contained in Article IX of this Act.
11. **Defease General Obligation Superconducting Super Collider Bonds.** All unexpended balances remaining as of August 31, 1999, estimated to be \$30.0 million, from amounts appropriated to the Texas Public Finance Authority by House Bill 1, 75<sup>th</sup> Legislature, 1997, to pay debt service on the State's general obligation debt in fiscal years 1998 and 1999, are carried over to the 2000-01 biennium and appropriated to the Authority to defease as much of the outstanding Texas Public Finance Authority State of Texas General Obligation Refunding Bonds (Superconducting Super Collider Project), Series 1992C ("Bonds") as can be defeased with such unexpended balances. The Authority is hereby appropriated additional amounts not to exceed \$67.0 million in addition to the unexpended balances above, to pay debt service on and defease all remaining outstanding Bonds related to the Superconducting Super Collider Project.

**FIRE FIGHTERS' PENSION COMMISSIONER**

	For the Years Ending	
	August 31, 2000	August 31, 2001
	<u>          </u>	<u>          </u>
<b>A. Goal: SOUND PENSION FUNDS</b>		
To ensure that pension funds for emergency services personnel are actuarially sound and that their members receive the benefits to which they are entitled.		
<b>Outcome (Results/Impact):</b>		
Period to Amortize the Unfunded Actuarial Accrued Liability	8	8
<b>A.1.1. Strategy:</b> ADMINISTER PENSION FUND	\$ 253,391	\$ 236,571
Administer a pension fund for emergency services personnel by receiving contributions from governing entities; investing surplus funds; servicing member database; and providing services and benefit payments to members and their dependents.		
<b>Output (Volume):</b>		
Number of Retirement Payments Distributed	25,200	26,400
<b>Efficiencies:</b>		
Average Annual Administrative Cost Per Pension Plan Member	73	73
<b>A.2.1. Strategy:</b> ASSISTANCE & EDUCATION	\$ 107,479	\$ 107,479
Reconcile annual reports, confirm benefit determinations and refunds of contributions; interpret governing statutes and provide technical assistance; conduct educational seminars for pension board members and fund administrators; and distribute educational materials.		
<b>Output (Volume):</b>		
Number of Benefit Determinations for Local Funds	315	330
Number of Continuing Education Units Issued	271	271
<b>Efficiencies:</b>		
Average Time (Days) to Respond to Inquiries from Local Board Members	6	8
<b>Total, Goal A: SOUND PENSION FUNDS</b>	<u>\$ 360,870</u>	<u>\$ 344,050</u>
<b>Grand Total, FIRE FIGHTERS' PENSION COMMISSIONER</b>	<u>\$ 360,870</u>	<u>\$ 344,050</u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 107,479	\$ 107,479
Fire Fighters Relief and Retirement Fund No. 976	<u>253,391</u>	<u>236,571</u>
<b>Total, Method of Financing</b>	<u>\$ 360,870</u>	<u>\$ 344,050</u>
<b>Number of Full-time Equivalent Positions (FTE)</b>	7.5	7.5
<b>Schedule of Exempt Positions</b>		
Commissioner, Group 1	\$45,000	\$45,000

## STATE GENERAL SERVICES COMMISSION

	For the Years Ending	
	August 31, 2000	August 31, 2001
<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>Outcome (Results/Impact):</b>		
Percent of Goods and Services Purchased From Term Contracts	50%	50%
Estimated Savings to State Agencies on Purchases From Central Supply Store	1,200,000	1,200,000
Percent Customer Satisfaction with CCTS Attained	95%	95%
Price of TEXAN Data Services as % of Industry Average	60%	60%
Estimated Costs Avoided for Customers by Utilization of Federal Personal Surplus Property	6,500,000	6,500,000
<b>A.1.1. Strategy: CENTRALIZED PURCHASING</b>	\$ 3,521,076	\$ 3,521,076
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>Output (Volume):</b>		
Number of New Term Contracts Developed	16	16
Number of Awards Made to HUBs Based on State Term and Schedule Contracts	115	115
<b>A.2.1. Strategy: CUSTODIAL SERVICES</b>	\$ 5,006,635	\$ 5,019,961
To offer state agencies different levels of custodial services from a variety of providers.		
<b>Output (Volume):</b>		
Number of Facilities Using GSC Service	16	16
<b>Efficiencies:</b>		
Average Cost per Square Foot Provided Services	.083	.084
<b>A.3.1. Strategy: CENTRAL OFFICE SERVICES</b>	\$ 9,056,944	\$ 8,837,812
Provide for the timely and cost-effective delivery of services relating to repairs, mail processing, and office supply inventory.		
<b>Output (Volume):</b>		
Number of Pieces of Mail Delivered by Mail/Messenger	1,100,000	1,100,000
<b>A.4.1. Strategy: CAPITOL COMPLEX TELEPHONE</b>	\$ 4,324,746	\$ 4,324,746
Maintain and increase the capabilities of the Capitol Complex Telephone Systems.		
<b>Output (Volume):</b>		
CCTS Trouble Tickets Reported as a Percent of Total Basic Lines in Service	11%	11%
<b>Efficiencies:</b>		
Average Response Time for Trouble Tickets (Hours)	2	2
<b>A.5.1. Strategy: TEX-AN NETWORK SERVICES</b>	\$ 3,864,828	\$ 3,864,828
Maintain TEX-AN Network Services.		
<b>Output (Volume):</b>		
Number of TEX-AN Work Orders Processed	4,200	4,200
<b>Efficiencies:</b>		
Average Price per Intrastate Minute on TEX-AN	.108	.108
Average Price Per Toll-Free Minute on TEX-AN	.08	.08

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

<b>A.6.1. Strategy:</b> TRAVEL MANAGEMENT	\$ 254,607	\$ 254,607
Address the travel needs of all executive branch state agencies through services provided under the State Travel Management Plan.		
<b>Output (Volume):</b>		
Number of Travelers Using Travel Contracts	35,500	35,500
<b>A.7.1. Strategy:</b> FEDERAL SURPLUS PROPERTY	<u>\$ 2,227,055</u>	<u>\$ 2,227,055</u>
Aggressively screen and procure federal surplus personal property suitable for donation to the public and eligible nonprofit agencies in Texas.		
<b>Output (Volume):</b>		
Dollar Amount of Federal Surplus Personal Property Donated	42,000,000	42,000,000
<b>Total, Goal A: GOODS AND SERVICES</b>	<u>\$ 28,255,891</u>	<u>\$ 28,050,085</u>

**B. Goal:** FACILITIES MANAGEMENT

To efficiently plan, provide, and manage state facilities.

**Outcome (Results/Impact):**

Percent Attained of the Applicable Performance Standards for Preventive Maintenance	35%	40%
Dollar Value of Deferred Maintenance Projects Remaining	63,119,165	55,719,165
Percentage of Leases Processed Within 90 Days	50%	50%
Cost Savings Achieved by Moving State Agencies From Leased Space to State-Owned Space	894,210	867,084
Percentage of Construction Projects Completed on Schedule and Within Budget	95%	95%

<b>B.1.1. Strategy:</b> FACILITIES OPERATION	\$ 21,830,471	\$ 21,266,284
Maintain and operate commission facilities in an efficient, effective, and environmentally safe manner through preventive maintenance, asbestos management, grounds maintenance, and energy consumption.		
<b>Output (Volume):</b>		
Ratio of Staff Hours Required to Staff Hours Available at Level of Actual Funding	60	60
<b>Efficiencies:</b>		
Cost per Square Foot of All Building Activities (Except Utilities)	.98	.98

<b>B.2.1. Strategy:</b> DEFERRED MAINTENANCE	\$ 14,900,000	\$ 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>Output (Volume):</b>		
Dollar Value of Projects Completed (in Millions)	7.5	7.4

<b>B.3.1. Strategy:</b> LEASING SERVICES	\$ 517,399	\$ 517,399
Provide leasing services to state agencies, including specification development, proposal evaluation, and contract verification and negotiation.		
<b>Output (Volume):</b>		
Number of Leases Processed	90	90

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

<b>B.4.1. Strategy:</b> OFFICE SPACE MANAGEMENT Provide facilities for state agencies through space and construction management.	\$ 41,887,349	\$ 22,567,349
<b>Output (Volume):</b> Number of Construction Projects Managed	128	100
<b>B.4.2. Strategy:</b> LEASE PAYMENTS Make lease payments on facilities financed through the Public Finance Authority.	\$ _____	\$ _____
<b>Total, Goal B:</b> FACILITIES MANAGEMENT	<u>\$ 79,135,219</u>	<u>\$ 44,351,032</u>
<b>C. Goal:</b> INDIRECT ADMINISTRATION		
<b>C.1.1. Strategy:</b> CENTRAL ADMINISTRATION	\$ 2,872,627	\$ 2,872,627
<b>C.1.2. Strategy:</b> INFORMATION RESOURCES	\$ 3,790,391	\$ 3,789,391
<b>C.1.3. Strategy:</b> OTHER SUPPORT SERVICES	<u>\$ 967,979</u>	<u>\$ 967,979</u>
<b>Total, Goal C:</b> INDIRECT ADMINISTRATION	<u>\$ 7,630,997</u>	<u>\$ 7,629,997</u>
<b>Grand Total, STATE GENERAL SERVICES COMMISSION</b>	<u><u>\$ 115,022,107</u></u>	<u><u>\$ 80,031,114</u></u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 47,161,675	\$ 32,542,133
<u>General Revenue - Dedicated</u>		
Texas Department of Insurance Operating Fund Account No. 036	1,030,083	1,030,083
Surplus Property Service Charge Fund Account No. 570	<u>2,630,653</u>	<u>2,630,653</u>
Subtotal, General Revenue - Dedicated	<u>\$ 3,660,736</u>	<u>\$ 3,660,736</u>
<u>Other Funds</u>		
Appropriated Receipts	577,525	577,525
Interagency Contracts	23,352,171	22,300,720
Bond Proceeds - Revenue Bonds	<u>40,270,000</u>	<u>20,950,000</u>
Subtotal, Other Funds	<u>\$ 64,199,696</u>	<u>\$ 43,828,245</u>
<b>Total, Method of Financing</b>	<u><u>\$ 115,022,107</u></u>	<u><u>\$ 80,031,114</u></u>
<b>Number of Full-time Equivalent Positions (FTE)</b>	810.0	810.0
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 4	\$81,120	\$81,120

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

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 August 31, <u>2000</u>	August 31, <u>2001</u>
Strategy B.4.2., Lease Payments	\$ 44,360,375	\$ 46,134,068 <u>&amp; U.B.</u>
Method of Financing:		
General Revenue Fund	\$ 41,374,164	\$ 43,160,070
<u>General Revenue Fund-Dedicated</u>		
Department of Insurance Operating Fund Account No.036	<u>2,986,211</u>	<u>2,973,998</u>
Total, Method of Financing, Lease Payments	<u>\$ 44,360,375</u>	<u>\$ 46,134,068</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 Lease Purchase Program" or for items with an "(MLPP)" 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>2000</u>	<u>2001</u>
a. Construction of Buildings and Facilities		
(1) Construction of Buildings	\$ 40,270,000	\$ 20,950,000
b. Repair or Rehabilitation of Buildings and Facilities		
(1) Asbestos Abatement	U.B.	U.B.
(2) Deferred Maintenance	14,900,000	U.B.
(3) State Cemetery Improvements	<u>\$ 60,000</u>	<u>U.B.</u>
Total, Repair or Rehabilitation of Buildings and Facilities	<u>\$ 14,960,000</u>	<u>U.B.</u>
c. Acquisition of Information Resource Technologies		
(1) Computer Equipment	30,000	30,000
(2) Computer Equipment and Software	<u>\$ 933,000</u>	<u>\$ 932,000</u>
Total, Acquisition of Information Resource Technologies	<u>\$ 963,000</u>	<u>\$ 962,000</u>
d. Transportation Items		
(1) Vehicles	45,000	0
e. Acquisition of Capital Equipment and Items		
(1) Paper Folder	90,000	0
(2) Book Trimmer	<u>\$ 123,490</u>	<u>\$ 0</u>
Total, Acquisition of Capital Equipment and Items	<u>\$ 213,490</u>	<u>\$ 0</u>

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

f. Lease Payments to the Master Lease Purchase Program (MLPP)		
(1) Lease Payments, 1994-95	6,958	0
(2) Lease Payments, 1996-97	11,242	5,602
(3) Lease Payments, 1998-99	<u>\$ 491,280</u>	<u>\$ 491,277</u>
Total, Lease Payments to the Master Lease Purchase Program (MLPP)	<u>\$ 509,480</u>	<u>\$ 496,879</u>
Total, Capital Budget	<u>\$ 56,960,970</u>	<u>\$ 22,408,879</u>

Method of Financing (Capital Budget):

General Revenue Fund	\$ 15,939,666	\$ 961,706
Interagency Contracts	751,304	497,173
Bond Proceeds - Revenue Bonds	<u>40,270,000</u>	<u>20,950,000</u>
Total, Method of Financing	<u>\$ 56,960,970</u>	<u>\$ 22,408,879</u>

3. **Unexpended Balances of Bond Proceeds Appropriated.** All unexpended balances remaining as of August 31, 1999, in funds provided by Texas Public Finance Authority Revenue Bonds for construction projects are hereby reappropriated to the General Services Commission (GSC) for the biennium beginning September 1, 1999, for the same purpose. Up to \$61.2 million of the unexpended balances reappropriated for the 2000-01 biennium may be used for construction projects as reflected in GSC's capital budget rider. (Estimated to be \$97,806,454).
4. **Appropriation of Construction and Planning Fund.** All unexpended and unobligated balances in revenues previously dedicated to the Construction and Planning Fund Account No. 12 and now deposited to the General Revenue Fund, as of August 31, 1999, and all revenues accruing pursuant to Section 2166.157, Title 10, Government Code, during the biennium beginning with the effective date of this Act (estimated to be \$60,158) are hereby appropriated to the Commission for the purposes stated in Section 2166.157, Title 10, Government Code.
5. **Appropriation of Unexpended Construction Funds.** Any unobligated balances remaining as of August 31, 1999, for property acquisition, repairs, and renovations are hereby appropriated for the 2000-2001 biennium for the same purpose and for any emergency repairs to facilities under the Commission's authority (estimated to be \$5,165,458). Any unobligated balances remaining as of August 31, 2000, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2000. The commission will notify the Legislative Budget Board and the Governor's Office of Budget and Planning of all expenditures for emergency repairs.
6. **Transfer Authority - Utilities.** In order to provide for unanticipated cost increases in purchased utilities during fiscal year 2000, the General Services Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year 2001 for utilities in B.1.1. Facilities Operation to amounts appropriated in fiscal year 2000 for utilities. Prior to transferring fiscal year 2001 funds into the 2000 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 Budget and Planning detailing the necessity for such transfers.
7. **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.

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

8. **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.
9. **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 high risk environment areas (e.g., asbestos removal, sewage). Funds appropriated above may also be expended for immunizations which are required of employees at risk in the performance of these duties. 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.
10. **Telecommunications 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 or technical advancements associated with the Capital Complex Telephone System (CCTS) or TEX-AN Statewide Telecommunications System. The General Services Commission shall coordinate any equipment acquisitions associated with the TEX-AN Statewide Telecommunications System, to be redesigned and underway by September 1, 1999, with the Telecommunications Planning Group. The General Services Commission shall notify the Legislative Budget Board and the Governor's Office of Budget and Planning of any such acquisition.
11. **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.
12. **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.
13. **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 expended. Upon reimbursement, the Comptroller shall transfer these funds to unappropriated general revenue balances.
14. **General Services Commission's Revolving Account.** It is the intent of the Legislature that the Comptroller of Public Accounts maintain 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 Shops, Minor Construction, Vehicle Fleet Maintenance, 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, 1999 (estimated to be \$290,000) are hereby appropriated to the General Services Commission for use during the 2000-2001 biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, 2000, are reappropriated for the same use during fiscal year 2001.
15. **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 above for strategy item A.7.1., Federal Surplus Property, as well as the "other direct and indirect costs" associated with this program, appropriated elsewhere in this Act. "Other direct

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

and indirect costs” for strategy item A.7.1., Federal Surplus Property are estimated to be \$449,960 for fiscal year 2000 and \$455,835 for fiscal year 2001. In the event that the actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided herein to be within the amount of fee revenue expected to be available.

16. **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 2000 to fiscal year 2001 for the cost of maintaining a consolidated statewide bidders list.
17. **Electronic Purchasing Costs.** The General Services Commission (GSC) is authorized to establish an electronic purchasing service for all state agencies and institutions of higher education that choose to use it. This service may only be provided on a full cost recovery basis, such that agencies and institutions of higher education will pay for their share of the costs of this service. In addition, the GSC is authorized to charge vendors for their share of the costs related to electronic purchasing. Any such reimbursement amounts are hereby reappropriated to the GSC. As an alternative to charging vendors, GSC may enter into agreements with vendors so that payments for electronic purchasing costs are made by GSC and a vendor on a pro rata basis.
18. **Stand by Pay.** It is expressly provided that the General Services Commission, to the extent permitted by law, may pay compensation for on-call time at the following rates: credit for one hour worked for each day on-call during the normal work week, and 2 hours worked for each day on-call during weekends and on holidays. This credit shall be in addition to actual hours worked during normal duty hours and actual hours worked during on-call status. For employees subject to the Fair Labor Standards Act (FLSA) an hour of on-call service shall be considered to be an hour worked during the week for purposes of the FLSA only to the extent required by federal law.
19. **Appropriation: Unexpended Balances and Contingent Revenue.** Any unexpended balances as of August 31, 1999, in excess of \$962,192 and revenues collected in Fund 570 (Surplus Property Service Charge Fund Account) in excess of \$2,832,000 in fiscal year 2000 and \$2,832,000 in fiscal year 2001 are hereby appropriated to the General Services Commission for costs associated with operations of the Federal Surplus Property Program. Any balances remaining on August 31, 2000 are appropriated for fiscal year 2001.
20. **Capitol Complex—Utilities.** Notwithstanding any other provision in this Act, the General Services Commission shall be responsible for the payment of all utility costs out of appropriated funds in Strategy B.1.1., Facilities Operation, for the Capitol, the Capitol Extension, the Historic Capitol Grounds, and the 1857 General Land Office Building, and the State History Museum.
21. **Sale of Property at Robert Mueller Municipal Airport.** If the sale of state property at Robert Mueller Municipal Airport occurs in the fiscal year ending August 31, 1999, any unexpended balances in the sales proceeds, estimated to be \$5,000,000, are hereby appropriated to the General Services Commission for the relocation-related expenditures of the Aircraft Pooling Board for the 2000–2001 biennium. However, if the sale of that property occurs after September 1, 1999, the sale proceeds are also appropriated to the General Services Commission for the relocation-related expenditures of the Aircraft Pooling Board for the 2000–2001 biennium.

**STATE GENERAL SERVICES COMMISSION**  
(Continued)

22. **County Employee Travel.** All fees paid by local governments to the General Services Commission (GSC) for local law enforcement officials and county employees to use GSC travel service contracts when transporting a state prisoner or traveling on official county business are hereby appropriated to GSC to recover agency costs. (Estimated to be \$78,000).
23. **State Owned Housing.** A State Cemetery employee is authorized to live in the State Cemetery Caretaker's residence as set forth in Article IX, Section 9-10.18, State Owned Housing - Recover Housing Costs, of this Act. Funds recovered for employee housing are hereby appropriated to the agency to maintain the State Cemetery Caretaker's residence.
24. **Night Shift Differential.** It is expressly provided that the General Services Commission, to the extent provided by law, is hereby authorized to pay an additional night shift differential to Print Shop and Building and Property Service employees.
25. **Texas State Cemetery.** Out of the funds appropriated above, there is hereby allocated \$531,000 for the biennium beginning September 1, 1999, for the purpose of constructing and furnishing a memorial center at the Texas State Cemetery and for developing a master plan for the cemetery annex.
26. **Management Evaluation and Training.** Out of funds appropriated above, an amount not to exceed \$600,000 for the biennium may be expended for management evaluation and training contract services for the Commission. The focus and elements of the Commission's evaluation and training shall be developed and monitored by the State Auditor's Office. All expenditures for this purpose must be approved in advance by the State Auditor's Office.

An additional amount not to exceed \$85,000, out of funds appropriated above, may be used to reimburse the State Auditor's Office for actual costs related to development and oversight responsibilities of the Commission's management evaluation and training. Documentation of actual costs shall be made to the Comptroller of Public Accounts, who shall reimburse the State Auditor's Office upon submission of adequate documentation.

Expenditures for contract services authorized under this provision and funded out of bond proceeds, shall be limited to services necessary for and directly related to bond-financed construction projects and the management of such projects. Expenditures related to this evaluation and training shall be made out of appropriations above, from the funding sources and in the proportions shown below:

Telecommunications Revolving Fund	40%
Bond Proceeds	60%.

27. **State-Owned Space.** It is the intent of the Legislature that state agencies be located in state-owned buildings or facilities whenever possible. The General Services Commission shall prioritize state-owned buildings or space when locating office space for state agencies.
28. **Contingency Appropriation for Senate Bill 1127.** Contingent upon the enactment of Senate Bill 1127, or similar legislation relating to the purchase of goods and services, by the Seventy-sixth Legislature, Regular Session, out of funds appropriated above, the General Services Commission is authorized to spend an amount not to exceed \$3,343,000 for fiscal year 2000 and an amount not to exceed \$1,542,000 for fiscal year 2001 out of the General Revenue Fund and other unexpended balances appropriated above for technology upgrades and improvements. The General Services Commission is hereby authorized to transfer funds appropriated above to the appropriate strategy items listed above. All expenditures for technology upgrades and improvements must be reviewed and approved by the Legislative Budget Board and the Governor.

**OFFICE OF THE GOVERNOR**

	For the Years Ending	
	<u>August 31,</u> <u>2000</u>	<u>August 31,</u> <u>2001</u>
<b>Out of the General Revenue Fund:</b>		
<b>A. Goal: GOVERN THE STATE</b>		
Formulation of Balanced State Policies		
<b>A.1.1. Strategy:</b> SUPPORT GOVERNOR & STATE Provide Support to Governor and State Agencies	\$ 4,159,879	\$ 4,197,759
<b>A.1.2. Strategy:</b> APPOINTMENTS Develop and Maintain System of Recruiting, Screening, and Training	\$ 517,811	\$ 509,551
<b>A.1.3. Strategy:</b> COMMUNICATIONS Maintain Open, Active and Comprehensive Communications, Scheduling and Correspondence Functions	\$ 2,095,402	\$ 2,119,367
<b>A.1.4. Strategy:</b> GOVERNOR'S MANSION Maintain and Preserve Governor's Mansion	\$ 349,448	\$ 350,753
<b>Total, Goal A: GOVERN THE STATE</b>	<u>\$ 7,122,540</u>	<u>\$ 7,177,430</u>
<b>Grand Total, OFFICE OF THE GOVERNOR</b>	<u><u>\$ 7,122,540</u></u>	<u><u>\$ 7,177,430</u></u>
<b>Number of Full-time Equivalent Positions (FTE)</b>	137.0	137.0
<b>Schedule of Exempt Positions</b>		
Governor, Group 5	\$115,345	\$115,345

1. **Capital Budget.** Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or expended on other capital expenditures, subject to the aggregate dollar restrictions on capital budget expenditures provided in the General Provisions of this Act.

	<u>2000</u>	<u>2001</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Local Area Network	<u>\$ 50,300</u>	<u>\$ 95,000</u>
Total, Capital Budget	<u><u>\$ 50,300</u></u>	<u><u>\$ 95,000</u></u>

2. **Unexpended Balances.** Any unexpended balances as of August 31, 2000, 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, 2000.
3. **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 and compensation rate of exempt positions to be used by the Office of the Governor.

**OFFICE OF THE GOVERNOR**  
(Continued)

4. **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.
5. **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.
6. **Unexpended Balances.** Any unexpended balances as of August 31, 1999 in appropriations made to the Office of the Governor, including appropriations for Trusteed Programs, estimated to be \$2,927,000, are hereby reappropriated to the Office of the Governor for the biennium beginning September 1, 1999.
7. **Capital Expenditures Authorized.** Notwithstanding the limitations placed on the expenditure of funds for capital budget items contained in this Act, the Office of the Governor is hereby authorized to expend funds appropriated to the Office of the Governor, and the Trusteed Programs Assigned to the Office of the Governor for the acquisition of capital budget items.
8. **Advisory Committee Reimbursement.** Notwithstanding any other provisions in this Act, the Governor may authorize the reimbursement of advisory committee members for travel and lodging expenses incurred when performing state business.

**TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR**

	For the Years Ending	
	August 31, 2000	August 31, 2001
<b>A. Goal: PROGRAMS ASSIGNED</b>		
Administer Programs Assigned to the Governor		
<b>Outcome (Results/Impact):</b>		
Percentage of CJD Grants Complying with CJD Guidelines	98%	98%
Estimated Production Budgets of Films/Videos Made in Texas (In Millions)	175	185
Number of Public Entities Reporting ADA Compliance Actions for the First Time	200	200
Percentage of Participants at Women's Commission Conferences or Meetings Rating the Activity as Satisfactory or Better	95%	95%
<b>A.1.1. Strategy:</b> AGENCY GRANT ASSISTANCE Provide Emergency and Deficiency Grants to State Agencies	\$ 4,500,000	\$ U.B.
<b>A.1.2. Strategy:</b> DISASTER FUNDS Provide Disaster Funding	\$ 7,000,000	\$ U.B.
<b>A.1.3. Strategy:</b> REGIONAL GRANT ASSISTANCE Provide Financial Grant Assistance to Regional Planning Commissions	\$ 2,500,000	\$ 2,500,000
<b>A.1.4. Strategy:</b> CRIMINAL JUSTICE Research, Provide Seed Money to, and to Promote Replication of Measurably Successful Programs in Criminal Justice	\$ 87,655,236	\$ 88,465,236

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

<b>Output (Volume):</b>		
Number of Grants Currently Operating	1,100	1,200
<b>A.1.5. Strategy:</b> FILM AND MUSIC MARKETING Market Texas as a Film Location and Promote the Texas Music Industry	\$ 659,341	\$ 660,657
<b>Output (Volume):</b>		
Number of Individuals and Companies Assisted by Texas Music Office	5,250	5,500
<b>A.1.6. Strategy:</b> ADA REQUIREMENTS Inform Organizations and General Public of Americans With Disabilities Act Requirements	\$ 279,535	\$ 288,135
<b>Output (Volume):</b>		
Number of Local Volunteer Committees on People With Disabilities Supported	32	32
<b>A.1.7. Strategy:</b> WOMEN'S GROUPS Network Statewide Women's Groups in Texas	\$ 140,836	\$ 140,685
<b>Output (Volume):</b>		
Number of Women's and Community Outreach Activities Conducted	20	20
<b>A.1.8. Strategy:</b> TEXAS ISSUES Make Texas Issues Known at Membership Meetings	<u>\$ 740,582</u>	<u>\$ 740,582</u>
<b>Total, Goal A: PROGRAMS ASSIGNED</b>	<u>\$ 103,475,530</u>	<u>\$ 92,795,295</u>
<b>Grand Total, TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR</b>	<u><u>\$ 103,475,530</u></u>	<u><u>\$ 92,795,295</u></u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 16,351,530	\$ 4,861,295
<u>General Revenue Fund - Dedicated</u>		
Criminal Justice Planning Account No. 421	22,800,000	23,600,000
Crime Stoppers Assistance Account No. 5012	<u>460,000</u>	<u>470,000</u>
Subtotal, General Revenue Fund - Dedicated	<u>\$ 23,260,000</u>	<u>\$ 24,070,000</u>
Federal Funds	<u>63,864,000</u>	<u>63,864,000</u>
<b>Total, Method of Financing</b>	<u><u>\$ 103,475,530</u></u>	<u><u>\$ 92,795,295</u></u>
<b>Number of Full-time Equivalent Positions (FTE)</b>	61.0	61.0

- Capital Budget.** Funds appropriated above may be expended for capital budget items listed below. The amounts identified for each item may be adjusted or expended on other capital expenditures, subject to the aggregate dollar restrictions on capital budget expenditures provided in the General Provisions of this Act.

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

	2000	2001
a. Acquisition of Information Resource Technologies		
(1) Local Area Network	\$ 107,200	\$ 68,500
Method of Financing (Capital Budget):		
General Revenue Fund	\$ 15,000	\$ 5,625
General Revenue Fund - Dedicated - Criminal Justice Planning Account No. 421	92,200	62,875
Total, Method of Financing	\$ 107,200	\$ 68,500

2. **Emergency, Deficiency and Disaster Grants.** Any unexpended balances as of August 31, 1999, in appropriations for deficiency, emergency and disaster grants made in House Bill 1, Seventy-fifth Legislature, Regular Session, estimated to be \$4.4 million, are hereby reappropriated for the biennium beginning September 1, 1999. The purposes of these appropriations are for payments of claims arising prior to the convening of the next Legislature by the Governor in accordance with Section 403.075, Government Code for emergency use in accordance with Sections 401.061-401.065, Government Code, for grants-in-aid in cases of disasters, and for other purposes needed in the operations of State departments and agencies, including legal defense of officials and employees. 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, emergency or disaster. The Comptroller of Public Accounts shall transfer from the special fund to the appropriation account the amount certified as necessary to meet the deficiency, emergency or disaster. 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, emergency or disaster 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.
3. **Appropriation of Earned Federal Funds.** Any balances remaining as of August 31, 1999, plus any revenues received during the biennium beginning September 1, 1999 identified as earned federal funds (estimated to be \$1.5 million) are hereby appropriated to the Office of the Governor for use in the operations of the office.
4. **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.
5. **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.

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

6. **Transfer Authority for Deficiency and Emergency Grants and Disaster Funds.** 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 and Strategy A.1.2., Disaster Funds to recipient agencies.
7. **Oversight Related to Councils of Government.** The Office of the Governor shall adopt procedures and requirements related to the operation and oversight of councils of governments, including restrictions on the expenditures of funds, annual reporting requirements, annual audit requirements, and performance and productivity evaluations of the councils.
8. **Unexpended Balances.** Any unexpended balances as of August 31, 2000 in the appropriations made herein to the Trusteed Programs within the Office of the Governor are hereby reappropriated for the same purpose for the fiscal year beginning September 1, 2000.
9. **Federal Grants.** Funds received from the federal government for grants to the Trusteed Programs within the Office of the Governor that are directed to earn interest for the 2000-2001 biennium will be deposited to fund 224, Governor's Office Federal Project, and are to be expended as directed by the grant.
10. **Sunset Contingency.** Funds appropriated above in Strategy A.1.6 for fiscal year 2001 for the Committee on People with Disabilities are made contingent on the continuation of the Committee on People with Disabilities by the Legislature. In the event the committee is not continued, the funds appropriated for fiscal year 2000 or as much thereof as may be necessary are to be used to provide for the phase out of committee operations.
11. **Project Spotlight.** Out of the funds appropriated above in Strategy A.1.4., Criminal Justice, the Office of the Governor shall allocate \$3,150,000 in fiscal year 2000 and \$2,100,000 in fiscal year 2001 of the Criminal Justice Planning Account No. 421 to establish a grant program to improve the enforcement of the terms of juvenile and adult probation for gang members in the seven largest urban counties.
12. **Evaluation of Project Spotlight.** It is the intent of the Legislature that the Criminal Justice Division of the Office of the Governor evaluate the effectiveness of Project Spotlight on crime statistics in the seven target areas: Harris, Dallas, Bexar, Travis, Nueces, Tarrant, and El Paso counties. This evaluation should review the effect of Project Spotlight on the following crime measures: the percent reduction in the violent crime rate in targeted areas; the percent increase in the number of arrests made as a result of Project Spotlight; the number of community supervision or parole violations identified and resulting in revocation of community supervision or parole; and the percentage of youth/adults re-arrested within six months of successfully completing community supervision.

During the 2000-01 biennium, Project Spotlight should result in an annual reduction of 20 percent in the violent crime rate for targeted areas; and a recidivism rate of 25 percent for the target population that is adjudicated or convicted of felony offenses within six months of successfully completing community supervision. The Criminal Justice Division of the Office of the Governor should provide the Seventy-seventh Legislature with a progress report on the evaluation of Project Spotlight by January 1, 2001. This evaluation may include other appropriate short and long term outcomes for Project Spotlight that the Criminal Justice Division of the Office of the Governor develops and measures with assistance from state universities and/or state agencies with expertise in research and evaluation.
13. **Drug Task Forces.** Out of funds appropriated above in Strategy A.1.4., Criminal Justice, the Criminal Justice Division of the Office of the Governor is authorized to provide the local matching funds required for cities or counties with less than 50,000 residents to participate in

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

drug task forces. The Criminal Justice Division may develop criteria for payment of local matching funds, including a requirement that any matching funds paid by the state not supplant funds used by the local government for law enforcement purposes.

14. **Criminal Justice Planning Funds.** From funds appropriated above in Strategy A.1.4., Criminal Justice, the Criminal Justice Division shall transfer \$3,898,843 in fiscal year 2000 and \$3,878,407 in fiscal year 2001 funds from General Revenue - Dedicated Criminal Justice Planning Account No. 421 to the Texas Department of Criminal Justice (TDCJ). The amounts transferred by this provision do not require a grant application and are not restricted to project specific purposes. CJD may require a periodic accounting from TDCJ regarding its expenditures from these funds.
15. **Implementation of House Bill 424.** Out of funds appropriated above in General Revenue-Dedicated Criminal Justice Planning Account No. 421, not more than \$903,000 in fiscal year 2000 and not more than \$1,575,000 in fiscal year 2001 may be expended for the implementation of House Bill 424, if such Act should become law.

**HISTORICAL COMMISSION**

	For the Years Ending	
	August 31, 2000	August 31, 2001
<b>A. Goal:</b> HISTORICAL PRESERVATION		
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>Outcome (Results/Impact):</b>		
Number of Properties Protected Through Designations Annually	2,295	2,341
Number of Individuals Provided Training in Historic and Archeological Preservation	17,425	17,850
Percentage of Rehabilitations Completed	85%	85%
<b>A.1.1. Strategy:</b> ARCHITECTURAL ASSISTANCE	\$ 660,470	\$ 625,410
Protect Texas' diverse architectural heritage by providing technical assistance for the responsible rehabilitation and preservation of properties.		
<b>Output (Volume):</b>		
Number of Historic Properties Provided Technical Assistance, Monitoring, and Mandated State and/or Federal Architectural Reviews in Order to Encourage Preservation	2,450	2,500
<b>A.1.2. Strategy:</b> PRESERVATION TRUST FUND	\$ 2,907,548	\$ 432,608
Provide financial assistance through the Preservation Trust Fund for critical preservation projects.		
<b>Output (Volume):</b>		
Number of Preservation Trust Fund Grants Awarded	20	25
<b>A.1.3. Strategy:</b> ARCHEOLOGICAL HERITAGE PROTECTION	\$ 1,709,452	\$ 1,124,179
Protect Texas' diverse archeological heritage through state and federally mandated cultural resource reviews, historic property management programs, volunteer efforts, and public outreach.		

**HISTORICAL COMMISSION**  
(Continued)

<b>Output (Volume):</b>		
Number of Construction Projects Reviewed for Archeological Impact	8,000	8,000
Number of Outreach and Technical Materials Distributed Through Print or Electronic Media	68,000	69,360
<b>A.1.4. Strategy: EVALUATE/INTERPRET RESOURCES</b>		
Provide information, programs, and services to private, public, and non-profit constituents for the identification, evaluation, preservation, and interpretation of historic resources.	\$ 1,908,623	\$ 929,423
<b>Output (Volume):</b>		
Number of Public Presentations and Workshops Given	66	66
Number of Sites, Properties and Other Historical Resources Evaluated	5,365	5,390
<b>A.2.1. Strategy: DEVELOPMENT ASSISTANCE</b>		
Provide technical assistance to public, private, and non-profit entities to encourage the process of preservation, development, and revitalization of Main Street cities, promotion and development of heritage tourism, and other local and regional heritage initiatives.	<u>\$ 1,171,446</u>	<u>\$ 1,171,446</u>
<b>Output (Volume):</b>		
Number of Technical Assists Provided to Public, Private, and Non-profit Entities	13,425	13,575
<b>Total, Goal A: HISTORICAL PRESERVATION</b>	<u>\$ 8,357,539</u>	<u>\$ 4,283,066</u>
<b>B. Goal: INDIRECT ADMINISTRATION</b>		
<b>B.1.1. Strategy: INDIRECT ADMINISTRATION</b>	<u>\$ 884,211</u>	<u>\$ 884,211</u>
<b>Grand Total, HISTORICAL COMMISSION</b>	<u><u>\$ 9,241,750</u></u>	<u><u>\$ 5,167,277</u></u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 6,903,819	\$ 2,639,619
General Revenue Fund - Dedicated - Texas Preservation Trust Fund Account No. 664	375,000	400,000
Federal Funds	631,192	631,192
<u>Other Funds</u>		
Appropriated Receipts	447,739	447,739
Interagency Contracts	<u>884,000</u>	<u>1,048,727</u>
Subtotal, Other Funds	<u>\$ 1,331,739</u>	<u>\$ 1,496,466</u>
<b>Total, Method of Financing</b>	<u><u>\$ 9,241,750</u></u>	<u><u>\$ 5,167,277</u></u>
<b>Number of Full-time Equivalent Positions (FTE)</b>	97.0	97.0
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 2	\$77,500	\$77,500
A808-S12-01-01-P02	I-57	05-21-99

**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 Lease Purchase Program" or for items with an "(MLPP)" 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.

	2000	2001
Out of the General Revenue Fund:		
a. Repair or Rehabilitation of Buildings and Facilities		
(1) Repair/Rehabilitation of Sam Rayburn House Museum Structures	\$ 50,000	\$ U.B.
b. Acquisition of Information Resource Technologies		
(1) Personal Computers and Local Area Network	\$ 47,000	\$ 47,000
Total, Capital Budget	\$ 97,000	\$ 47,000

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. **Cost Recovery of Historical Markers.** It is the intent of the Legislature that the Historical Commission recover the full costs of historical markers.
4. **Promotional Materials.** The Texas Historical Commission is hereby authorized to purchase promotional educational materials for resale or donation purposes during the biennium beginning September 1, 1999. All receipts received from the sale of these materials (estimated at \$1,000 in each year and included above) are appropriated to the Commission for the administration and operation of agency programs. Any unexpended balances on hand as of August 31, 2000, from the sale of these materials are appropriated for the fiscal year beginning September 1, 2000.
5. **Registration of Historic Cemeteries.** The Texas Historical Commission is hereby authorized to collect funds for the registration of historic cemeteries. All fees collected pursuant to registration of historic cemeteries (estimated at \$500 in each year and included above) are appropriated to the Texas Historical Commission for the purpose of administering the Historic Cemetery Program for the biennium beginning September 1, 1999.
6. **Reimbursement of Advisory Committee Members.** Pursuant to V.T.C.A., Government Code, Section 2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, is limited to the following advisory committees:
- State Board of Review  
Historic Courthouse Preservation Program Advisory Committee (contingent upon enactment of Senate Bill 728, House Bill 1341, or similar legislation).
7. **Preservation Trust Fund.** Out of the amounts appropriated above in Strategy A.1.2., Preservation Trust Fund, \$2.5 million in general revenue funds may be transferred to the Texas Preservation Trust Fund dedicated account in the General Revenue Fund and is hereby appropriated to the Preservation Trust Fund dedicated account. In addition to the amounts appropriated above from the Preservation Trust Fund dedicated account (\$375,000 in fiscal year

## HISTORICAL COMMISSION (Continued)

2000 and \$400,000 in fiscal year 2001), any gifts, donations, and interest earnings deposited to the Preservation Trust Fund dedicated account on or after September 1, 1999 are hereby appropriated to the Historical Commission.

8. **Tourism: Promotion of Historical Sites.** Out of amounts included above in Strategy A.2.1, Development Assistance, the Texas Historical Commission, pursuant to V.T.C.A., Government Code, Chapter 481.172 and Chapter 442.005(s), shall expend \$300,000 during the biennium beginning September 1, 1999, transferred from the Texas Department of Economic Development, and \$1 million during the biennium beginning September 1, 1999 transferred from the Texas Department of Transportation through interagency contract, to showcase historical sites in order to promote tourism and to encourage travel to the states historical attractions.
9. **Coordination of Tourism and Travel Promotion.** It is the intent of the Legislature that the Texas Commission on the Arts, the Texas Historical Commission, the Texas Department of Economic Development, the Texas Department of Parks and Wildlife, and the Texas Department of Transportation coordinate their efforts and spending related to tourism and travel promotion. These agencies shall develop, maintain, and adhere to a memorandum of understanding that details the specific travel and tourism objectives and responsibilities of each agency and continues to provide interagency coordination and support to achieve the objectives.
10. **Cultural Diversity Scholarships.** Gifts and donations received by the Historical Commission, not to exceed \$5,000 in each year of the biennium, may be expended for scholarships of up to \$500 per recipient for travel expenses, including meals and lodging, in order to encourage diversity among participants at agency sponsored conferences, seminars, and workshops.
11. **Cooperation with the General Services Commission.** The Historical Commission shall cooperate with the General Services Commission for all bidding and contracting related to capital construction improvements on buildings owned and maintained by the Historical Commission.
12. **Military Sites Program.** Included in amounts appropriated above in Strategy A.1.1., Architectural Assistance, is \$22,500 in general revenue funds in each year of the biennium for the purpose of continuing and further developing a military sites program and restoring Texas military monuments in and outside the state. Appropriation of these amounts is contingent upon receipt by the Historical Commission, or by the Friends of the Texas Historical Commission, of private contributions, gifts, and donations, for the same purpose, in the amount of \$45,000 over the biennium. In the event that private contributions, gifts, and donations received total less than \$45,000 over the biennium, the appropriation is reduced to an amount which equals the total contributions, gifts, and donations received. Any unexpended balances of these funds remaining as of August 31, 2000, are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2000, for the same purpose.
13. **Fort St. Louis Artifacts.** Included in amounts appropriated above in Strategy A.1.3., Archeological Heritage Protection, is \$250,000 in general revenue funds in fiscal year 2000 for the excavation, analysis, interpretation and display of artifacts from the Fort St. Louis archeological site and other La Salle sites. Appropriation of these amounts is contingent upon receipt by the Historical Commission of private contributions, gifts, and donations, for the same purpose, in the amount of \$250,000 over the biennium. In the event that private contributions, gifts, and donations received by the Historical Commission total less than \$250,000 over the biennium, the appropriation is reduced to an amount which equals the total contributions, gifts, and donations received. Any unexpended balances of these funds remaining as of August 31, 2000, are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2000, for the same purpose.

## HISTORICAL COMMISSION (Continued)

14. **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, 1999.
15. **Master Plan.** Included in amounts appropriated above in Strategy A.1.1., Architectural Assistance, is \$40,000 from the General Revenue Fund in fiscal year 2000 for the purpose of developing a master plan for the Texas Historical Commission's buildings and grounds.
16. **Acquisition of Historical Artifacts.** Included in amounts appropriated above in fiscal year 2000 is \$500,000 in Strategy A.1.3., Archeological Heritage Protection, and \$500,000 in Strategy A.1.4., Evaluate/Interpret Resources, in general revenue funds for the purchase and acquisition of documents, records, and/or other historical artifacts relating to Texas history. Any unexpended balances of these funds on hand as of August 31, 2000, are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2000, for the same purpose. Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Historical Commission is hereby authorized to transfer these funds, as needed for the purchase of historical artifacts, between Strategies A.1.3. and A.1.4. The Historical Commission shall develop a plan and process for the purchase and acquisition of documents, records, and/or other historical artifacts relating to Texas history prior to the purchase or acquisition of any such items.
17. **Texas Emancipation Juneteenth Cultural and Historical Commission.** Included in amounts appropriated above in Strategy A.1.4., Evaluate/Interpret Resources, is \$420,000 out of the General Revenue Fund in fiscal year 2000 for the purpose of funding the activities and operations of the Texas Emancipation Juneteenth Cultural and Historical Commission. Any unexpended balances of funds for the Juneteenth Commission on hand as of August 31, 1999 (estimated to be \$188,871) and August 31, 2000, are hereby appropriated to the Historical Commission for the fiscal years beginning September 1, 1999 and September 1, 2000, respectively, for the same purpose. Also included above in the "Number of Full-time Equivalent Positions" is 1.5 FTEs in each year of the biennium to assist in carrying out the duties and responsibilities of the Texas Emancipation Juneteenth Cultural and Historical Commission.  
  
Pursuant to V.T.C.A., Government Code, Section 2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above for the purpose of funding the activities and operations of the Texas Emancipation Juneteenth Cultural and Historical Commission, is limited to the following advisory committee: Juneteenth Advisory Committee.
18. **Unexpended Balances: Gifts and Donations.** Any balances on hand as of August 31, 1999, and August 31, 2000, received as a gift or donation are hereby reappropriated to the Historical Commission for the fiscal years beginning September 1, 1999, and September 1, 2000, respectively, for the purpose specified by the donors.
19. **Advertisements in Agency Publications.** The Texas Historical Commission is hereby authorized to accept advertisements at prescribed rates in selected agency newsletters and publications (both print and electronic) to offset production costs. All amounts collected by the Historical Commission pursuant to acceptance of advertisements (estimated to be \$1,000 each year and included above) are appropriated to the Historical Commission for the purpose of offsetting costs associated with production of agency newsletters and publications.
20. **Contingency Appropriation: Texas Courthouse Preservation Initiative.** Contingent upon enactment of House Bill 1341 or Senate Bill 728, or similar legislation relating to the Texas Courthouse Preservation Initiative, by the Seventy-sixth Legislature, Regular Session, the Texas Historical Commission is hereby appropriated \$25,000,000 out of the General Revenue Fund in each fiscal year of the biennium, for the purpose of implementing that Act. Any unexpended balances of these funds remaining as of August 31, 2000 are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2000, for the same purpose.

**HISTORICAL COMMISSION**  
(Continued)

The Historical Commission is hereby authorized to create a new strategy, A.1.5., Texas Courthouse Preservation Initiative, and is authorized to transfer the appropriation made pursuant to this provision to that strategy.

**COMMISSION ON HUMAN RIGHTS**

	For the Years Ending	
	August 31, 2000	August 31, 2001
<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>Outcome (Results/Impact):</b>		
Percent of Investigations Complying with the Commission's Quality Control Standards and the U.S. EEOC's Substantial Weight Review Standards	98%	98%
<b>A.1.1. Strategy: INVESTIGATIONS</b>		
Conduct all investigations in accordance with the commission's quality control standards and the U.S. EEOC and HUD substantial weight review standards and increase effective utilization of alternative dispute resolution process.	\$ 1,651,864	\$ 1,651,864
<b>Output (Volume):</b>		
Number of Complaints Resolved	1,584	1,644
<b>B. Goal: TRAINING &amp; ASSISTANCE</b>		
To prevent employment and housing discrimination in Texas by providing comprehensive training and technical assistance on laws prohibiting such discrimination and actively marketing such training.		
<b>Outcome (Results/Impact):</b>		
Percent Reduction per Year in Employment Discrimination Complaints Filed with the Commission Against State Agencies and Institutions of Higher Education Receiving Training	9%	9%
<b>B.1.1. Strategy: TRAINING</b>		
Provide technical assistance and comprehensive training on compliance with laws prohibiting discrimination.	\$ 355,430	\$ 355,430
<b>Output (Volume):</b>		
Number of Voluntary Training Sessions Conducted	125	125
<b>Efficiencies:</b>		
Average Number of Days from Date of Request for EEO Training to Date of Delivery of Training	62	62
<b>B.1.2. Strategy: MONITOR PERSONNEL POLICY</b>		
Review 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; and review and provide technical assistance on all personnel policies of those same entities.	<u>\$ 164,691</u>	<u>\$ 164,691</u>

**COMMISSION ON HUMAN RIGHTS**  
(Continued)

<b>Output (Volume):</b>		
Number of On-Site Reviews	56	56
<b>Total, Goal B: TRAINING &amp; ASSISTANCE</b>	<u>\$ 520,121</u>	<u>\$ 520,121</u>
<b>Grand Total, COMMISSION ON HUMAN RIGHTS</b>	<u><u>\$ 2,171,985</u></u>	<u><u>\$ 2,171,985</u></u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 579,901	\$ 547,319
Federal Funds	1,213,185	1,213,185
Appropriated Receipts	60,000	60,000
Interagency Contracts	<u>318,899</u>	<u>351,481</u>
<b>Total, Method of Financing</b>	<u><u>\$ 2,171,985</u></u>	<u><u>\$ 2,171,985</u></u>
<b>Number of Full-time Equivalent Positions (FTE)</b>	47.0	47.0
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 2	\$56,959	\$56,959

**1. Cash Flow Contingency.**

- a. 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, and upon the submission of monthly reports on all funds transfers and performance on all key measures to the Legislative Budget Board, Governor's Office of Budget and Planning, and Comptroller of Public Accounts, 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.
- b. The Commission on Human Rights may temporarily utilize additional General Revenue Funds pending reimbursement through interagency contracts in an amount not to exceed 50 percent of the estimated interagency contract receipts to be received each year of the biennium to be adjusted by actual contract amounts. The General Revenue amounts utilized above the General Revenue method of finance must be repaid upon receipt of interagency contract reimbursement and shall be utilized only for the purpose of temporary cash flow needs. These transfers and repayments shall be in accordance with procedures established by the Comptroller. Any contract balance at the end of the first fiscal year of the biennium is hereby reappropriated to the second fiscal year of the biennium.

2. **Travel Expenditures.** The Texas Commission on Human Rights is authorized to spend out of funds appropriated by this Act up to \$1,500 per employee or commissioner for each year of the biennium for out-of-state travel. This limitation shall not apply to out-of-state travel required by the U.S. Equal Employment Opportunity Commission or the U.S. Department of Housing and Urban Development and the cost of such travel is reimbursed by the federal government.

**COMMISSION ON HUMAN RIGHTS**  
(Continued)

3. **Limitation on Texas Fair Housing Act Investigations or Prosecutions.** No funds appropriated under this Act may be used to investigate or prosecute under the Texas Fair Housing Act any otherwise lawful activity, engaged in by one or more persons, that is engaged solely for the purpose of preventing action by a government official or court of competent jurisdiction.
4. **Sunset Contingency.** Funds appropriated above for the 2000-2001 biennium for the Commission on Human Rights are made contingent upon the continuation of the Commission on Human Rights by the Legislature. In the event the agency is not continued, the funds appropriated for fiscal year 2000 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.

**TEXAS INCENTIVE AND PRODUCTIVITY COMMISSION**

	For the Years Ending	
	August 31, 2000	August 31, 2001
<b>Out of the General Revenue Fund:</b>		
<b>A. Goal: ENCOURAGE PARTICIPATION</b>		
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.		
<b>Outcome (Results/Impact):</b>		
Actual Total Savings/Revenues from Approved Suggestions	2,500,000	2,750,000
<b>A.1.1. Strategy: EDUCATION AND PROMOTION</b>	\$ 99,762	\$ 99,744
Educate employees and program coordinators/contacts and conduct program promotional activities.		
<b>Output (Volume):</b>		
Number of Training and Promotion Hours	6,240	6,240
<b>Efficiencies:</b>		
Average Cost per Training Hour	21.5	21.5
<b>A.2.1. Strategy: REVIEW AND APPROVAL</b>	\$ 123,110	\$ 123,128
Conduct staff review and commission consideration of employee suggestions within the specified timeframe.		
<b>Output (Volume):</b>		
Number of Suggestions Reviewed	1,000	1,070
<b>Efficiencies:</b>		
Average Cost to Process Suggestions	53.5	50
<b>Total, Goal A: ENCOURAGE PARTICIPATION</b>	\$ 222,872	\$ 222,872
<b>Grand Total, TEXAS INCENTIVE AND PRODUCTIVITY COMMISSION</b>	\$ 222,872	\$ 222,872
<b>Number of Full-time Equivalent Positions (FTE)</b>	6.0	6.0
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 1	\$49,500	\$49,500

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

1. **Appropriation, Employee Recognition Awards.** In addition to funds appropriated above, the Texas Incentive and Productivity Commission is hereby appropriated General Revenue funds, estimated to be \$7,500 in each fiscal year of the biennium, for the purpose of granting \$50 recognition awards as provided for in Senate Bill 355, Section 2108.0235.
2. **Appropriation Source, Contributions.** Contributions sought and accepted by the Texas Incentive and Productivity Commission from September 1, 1999 through August 31, 2001, along with contribution balances on hand at August 31, 1999 are hereby appropriated to the Commission for the biennium ending August 31, 2001 for purposes authorized by Texas Government Code, Chapter 2108.
3. **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 10 percent of the savings or revenue increases from the fund or account that realized the savings or revenue increases to the Texas Incentive and Productivity Commission to pay employee awards under subsection (a)(1)(A) of the section entitled "Contingency for Senate Bill 355" in Article IX, General Provisions of this Act. These funds are hereby appropriated to the Texas Incentive and Productivity Commission for such use.
4. **Sunset Contingency.** Funds appropriated above for fiscal year 2001 for the Texas Incentive and Productivity Commission are made contingent on the continuation of the Texas Incentive and Productivity Commission by the Legislature. In the event the agency is not continued, the funds appropriated for fiscal year 2000 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.

**DEPARTMENT OF INFORMATION RESOURCES**

	For the Years Ending	
	August 31, 2000	August 31, 2001
<b>A. Goal:</b> ADVISE STATE LEADERS		
To assist the state leadership in achieving its goals through advice and recommendations on issues concerning the use and management of information resources.		
<b>Outcome (Results/Impact):</b>		
Percentage of Major Projects Subject to Quality Assurance Monitoring	16%	16%
Percentage of agencies reporting that their information systems are 100 percent Year 2000 operable.	95%	100%
<b>A.1.1. Strategy:</b> MAJOR PROJECTS REVIEW	\$ 1,058,301	\$ 1,046,197
Review state agency major information resources strategic and operating plans and plan amendments, and participate in review of major IR projects through the Quality Assurance Team. Produce the biennial statewide strategic plan for information resources, biennial statewide IR performance report, and annual QAT progress report.		

**DEPARTMENT OF INFORMATION RESOURCES**  
(Continued)

<b>Output (Volume):</b>		
Number of IR Plans and Amendments	286	278
<b>A.1.2. Strategy:</b> YEAR 2000 PROJECT OFFICE	\$ 905,992	\$ 905,992
Review, monitor, and assist state agencies reporting on Year 2000 compliance units, conduct awareness presentations.		
<b>Total, Goal A:</b> ADVISE STATE LEADERS	<u>\$ 1,964,293</u>	<u>\$ 1,952,189</u>
<b>B. Goal:</b> ASSIST GOVERNMENTAL ENTITIES		
To assist state agencies and other governmental entities in achieving their objectives through the most cost effective acquisition of their information resources.		
<b>Outcome (Results/Impact):</b>		
Percentage of Cooperative Services Discount from Market Price	26.3%	26.3%
<b>B.1.1. Strategy:</b> CONTRACT ADMINISTRATION	\$ 2,247,559	\$ 1,814,279
Assist state agencies and other governmental entities in the most cost effective acquisition of their information resources by negotiating, managing, and administering contracts with the major information technology providers.		
<b>Output (Volume):</b>		
Total Savings and Cost Avoidance through Utilization of Cooperative Services	24,300,000	24,300,000
<b>C. Goal:</b> PROMOTE EFFICIENT SYSTEMS		
To promote a statewide environment to encourage efficient use and management of information resources.		
<b>C.1.1. Strategy:</b> STATE POLICY DEVELOPMENT	\$ 2,294,317	\$ 2,005,780
Establish statewide policy and direction for information resources architecture by developing technical standards, policies, and guidelines to promote interoperability, connectivity, sharing of information, security, and continuous availability of state information resources.		
<b>Output (Volume):</b>		
Number of Technical and Industry Standards Reviewed	25	25
<b>D. Goal:</b> INDIRECT ADMINISTRATION		
<b>D.1.1. Strategy:</b> CENTRAL ADMINISTRATION	\$ 820,826	\$ 820,826
<b>D.1.2. Strategy:</b> INFORMATION RESOURCES	\$ 599,479	\$ 654,362
<b>D.1.3. Strategy:</b> OTHER SUPPORT SERVICES	<u>\$ 317,033</u>	<u>\$ 317,033</u>
<b>Total, Goal D:</b> INDIRECT ADMINISTRATION	<u>\$ 1,737,338</u>	<u>\$ 1,792,221</u>
<b>Grand Total, DEPARTMENT OF INFORMATION RESOURCES</b>	<u><u>\$ 8,243,507</u></u>	<u><u>\$ 7,564,469</u></u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 3,795,856	\$ 3,548,185
Federal Funds	841,330	673,165
Appropriated Receipts	2,229,854	2,068,432
Interagency Contracts	<u>1,376,467</u>	<u>1,274,687</u>
<b>Total, Method of Financing</b>	<u><u>\$ 8,243,507</u></u>	<u><u>\$ 7,564,469</u></u>

**DEPARTMENT OF INFORMATION RESOURCES**  
(Continued)

<b>Number of Full-time Equivalent Positions (FTE)</b>	110.5	110.5
<b>Schedule of Exempt Positions</b>		
Executive Director, Group 4	\$100,000	\$100,000

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 Lease Purchase Program" or for items with an "(MLPP)" 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.

	2000	2001
a. Acquisition of Information Resource Technologies		
(1) Growth and Enhancement - Existing Operations	\$ 125,100	\$ 83,200
(2) Business Operations - Orders System Replacement	\$ 300,000	\$ _____
Total, Capital Budget	\$ 425,100	\$ 83,200

Method of Financing (Capital Budget):

General Revenue Fund	\$ 78,570	\$ 41,407
Federal Funds	500	305
Appropriated Receipts	215,075	25,765
Interagency Contracts	130,955	15,723
Total, Method of Financing	\$ 425,100	\$ 83,200

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 Chapters 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, 1999, and revenues accruing during the 2000-01 biennium to the Department of Information Resources clearing fund account are hereby appropriated for the 2000-01 biennium. As part of its Comprehensive Annual Financial

**DEPARTMENT OF INFORMATION RESOURCES**  
(Continued)

Report showing the use of appropriated funds, the Department of Information Resources shall include information showing the costs avoided and/or savings obtained through its cooperative activities and a list of the agencies or units of local government for which the clearing fund account was used.

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 Article IX, Limitation on Expenditures - Capital Budget, of the General Provisions of this Act.
4. **Cash Flow Contingency.** Contingent upon receipt of reimbursements for state agencies and other governmental entities for procurements made through the Cooperative Contracts program, the department may temporarily utilize additional general revenue funds in an amount not to exceed 10 percent of projected annual sales or \$4.0 million, whichever is greater. These funds shall be utilized only for the purpose of temporary cash flow needs. The transfer and reimbursement of funds shall be made under procedures established by the Comptroller of Public Accounts to ensure all borrowed funds are reimbursed to the Treasury on or before August 31, 2001.
5. **Reporting Requirements.** The Department of Information Resources shall notify the Governor, State Auditor's Office and the Legislative Budget Board of any agency which is out of compliance with the rules and statutes regarding the submittal of Information Resource Strategic Plans or Biennial Operating Plans.
6. **Licensing System Analysis.** From funds appropriated in fiscal year 2000 in Strategy B.1.1., Contract Administration, \$134,000 in General Revenue shall only be used by the department to conduct a Technical Requirement Analysis of the common licensing system operated by Northrop Grumman Technical Services, Inc. The Department shall report the findings of the analysis to the Legislature by September 1, 2000.
7. **Reimbursement of Advisory Committee Members.** Pursuant to Government Code, Chapter 2110, reimbursement of expenses for advisory committee members, out of the funds appropriated above, is limited to the following advisory committee: State Strategic Plan for Information Resources Management Advisory Committee.
8. **Interagency Contract.** It is the intent of the Legislature that out of funds appropriated above, the Department of Information Resources (Department) shall transfer, pursuant to its obligations under Section 322.007(a), Government Code, to provide information to the Legislative Budget Board (Board), \$802,000 each year of the biennium only for the purpose of payments to the Board for an interagency contract under which the Board shall evaluate and review agencies' information planning and information systems and strategic and biennial operating plans and provide the Legislature with analysis and recommendations regarding appropriation requests made by agencies for acquisition of information systems. From the "Number of Full-time Equivalent Positions (FTE)" figure indicated above, 13 FTEs (along with adequate office space and capital equipment) are hereby transferred in each fiscal year of the biennium, to the Board. Under the interagency contract the Director of the Board must provide (pursuant to Section 322.004(b), Government Code) recommendations to the Board, the Department and to the Legislature regarding state agencies' information systems.

## LIBRARY & ARCHIVES COMMISSION

	For the Years Ending	
	August 31, 2000	August 31, 2001
<b>A. Goal: DELIVERY OF SERVICES</b>		
To improve the availability and delivery of library and information services for all Texans.		
<b>Outcome (Results/Impact):</b>		
Percent of the Population Living Outside of the Service Areas of Public Libraries	7.6%	7.6%
Percent of Eligible Population Registered For Talking Book Program Services	8.4%	8.4%
<b>A.1.1. Strategy:</b> LIBRARY RESOURCE SHARING	\$ 4,317,067	\$ 4,317,067
Share library resources among libraries statewide through interlibrary loan, electronic library services, state publications clearinghouse and other projects.		
<b>Output (Volume):</b>		
Number of Persons Provided Project-Sponsored Services By Shared Resources	1,739,600	1,809,650
<b>A.1.2. Strategy:</b> TEXAS LIBRARY SYSTEM	\$ 8,316,838	\$ 8,317,462
Support the Texas Library System (TLS) by funding programs to improve regional groups of libraries, including purchasing materials and equipment, technical assistance and training, and other cooperative projects.		
<b>Output (Volume):</b>		
Number of Persons Provided Project-Sponsored Services by the Texas Library System	2,274,000	2,271,000
<b>A.1.3. Strategy:</b> LOCAL LIBRARIES	\$ 1,942,456	\$ 1,907,260
Provide services and grants to aid in the development of local libraries, including direct grants, continuing education and consulting, Texas Reading Club, and other services.		
<b>Output (Volume):</b>		
Number of Persons Provided Local Library Project-Sponsored Services	511,500	511,500
<b>A.1.4. Strategy:</b> TEXSHARE LIBRARY CONSORTIUM	\$ 2,070,250	\$ 2,070,249
Enhance resource sharing among TexShare libraries by providing statewide licensing of databases, access to library collections, and assistance in document delivery. (Non-transferable).		
<b>Output (Volume):</b>		
Number of Persons Provided Services by TexShare	809,108	1,011,019
<b>A.2.1. Strategy:</b> DISABLED SERVICES	<u>\$ 1,464,344</u>	<u>\$ 1,379,459</u>
Provide direct library service by mail to Texas citizens with disabilities from a centralized collection of large-print, braille, and recorded books.		
<b>Output (Volume):</b>		
Number of Persons Served	21,306	21,688
<b>Total, Goal A: DELIVERY OF SERVICES</b>	<u>\$ 18,110,955</u>	<u>\$ 17,991,497</u>

**LIBRARY & ARCHIVES COMMISSION**  
(Continued)

**B. Goal: GOV'T & PUBLIC ACCESS**

To improve the availability and delivery of information services to state government, and to persons seeking current and historical information from state government.

**Outcome (Results/Impact):**

Percent of Reference Questions Satisfactorily Answered 81% 81%

**B.1.1. Strategy: ACCESS TO GOV'T INFORMATION**  
Provide ready access to information in government publications, records, and other sources.

\$ 1,533,991 \$ 1,371,649

**Output (Volume):**

Number of Reference Questions Satisfactorily Answered 85,000 85,000

**C. Goal: MANAGE STATE-LOCAL RECRDS**

To provide for the cost-effective management of all state and local government records.

**C.1.1. Strategy: MANAGE STATE-LOCAL RECORDS**  
Provide records management training, consulting, and storage services to state agencies and local government officials.

\$ 2,280,211 \$ 2,283,446

**Output (Volume):**

Number of Cubic Feet Stored/Maintained 292,000 300,000

**D. Goal: INDIRECT ADMINISTRATION**

**D.1.1. Strategy: INDIRECT ADMINISTRATION**

\$ 1,651,852 \$ 1,649,071

**Grand Total, LIBRARY & ARCHIVES  
COMMISSION**

\$ 23,577,009 \$ 23,295,663

**Method of Financing:**

General Revenue Fund

General Revenue Fund

\$ 13,177,157 \$ 12,892,635

Earned Federal Funds

110,630 110,630

Subtotal, General Revenue Fund

\$ 13,287,787 \$ 13,003,265

Federal Funds

Federal Funds

25,000 25,000

Federal Public Library Service Fund No. 118

8,429,668 8,430,192

Subtotal, Federal Funds

\$ 8,454,668 \$ 8,455,192

Other Funds

Appropriated Receipts

214,941 214,940

Interagency Contracts

1,619,613 1,622,266

Subtotal, Other Funds

\$ 1,834,554 \$ 1,837,206

**Total, Method of Financing**

\$ 23,577,009 \$ 23,295,663

**Number of Full-time Equivalent Positions (FTE)**

207.5 207.5

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

Director-Librarian, Group 3

\$85,000 \$85,000

Per Diem of Commissioners

1,080 1,080

**LIBRARY & ARCHIVES 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 Purchase Program" or for items with an "(MLPP)" 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.

	2000	2001
a. Repair or Rehabilitation of Buildings and Facilities		
(1) Repairs to Sam Houston Regional Library and Research Center	\$ 282,522	\$ 247,714
b. Acquisition of Information Resource Technologies		
(1) Computer Resources/Network Maintenance	193,058	188,058
(2) Talking Book Program Server Replacement	85,000	U.B.
(3) State Archives Scanning Equipment	\$ 125,000	\$ U.B.
Total, Acquisition of Information Resource Technologies	\$ 403,058	\$ 188,058
c. Transportation Items		
(1) Delivery Vehicles for State Records	40,000	U.B.
d. Acquisition of Capital Equipment and Items		
(1) Microfilm/Imaging Equipment	59,100	77,525
(2) Texas State Library Collections	\$ 118,664	\$ 119,198
Total, Acquisition of Capital Equipment and Items	\$ 177,764	\$ 196,723
e. Other Lease Payments to the Master Lease Purchase Program (MLPP)		
(1) Lease Payments (MLPP) for 96/97 Acquisitions	\$ 4,850	\$ 4,850
Total, Capital Budget	\$ 908,194	\$ 637,345

Method of Financing (Capital Budget):

General Revenue Fund	\$ 713,179	\$ 459,905
Federal Public Library Service Fund No. 118	16,000	20,000
Appropriated Receipts	51,800	51,800
Interagency Contracts	127,150	105,575
Earned Federal Funds	65	65
Total, Method of Financing	\$ 908,194	\$ 637,345

2. **Disbursement of Library Development Funds.** The Texas State Library and Archives Commission is hereby authorized to disburse to major resource systems and regional library 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 the Museum and Library

**LIBRARY & ARCHIVES COMMISSION**  
(Continued)

Services Act of 1996, and federal regulations developed pursuant to that Act. The Commission is also authorized to promulgate rules necessary to administer these disbursements.

3. **Unexpended Balances: Imaging and Storage Fees.** Any unexpended balances on hand as of August 31, 2000 from fees collected by the Texas State Library and Archives Commission for the purpose of cost recovery of imaging state and local government records on film and/or electronic storage media, and from state agencies for the storage of state records, as authorized by V.T.C.A., Government Code, Section 441.182, are hereby appropriated to the Texas State Library and Archives Commission for the fiscal year beginning September 1, 2000.
4. **Reimbursement of Advisory Committee Members.** Pursuant to V.T.C.A., Government Code, Section 2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, is limited to the following advisory committees:  
  
Library System Act Advisory Board  
Texas Historical Records Advisory Board  
Local Government Records Committee  
TexShare Advisory Board (Public Members)
5. **Appropriation of TexShare Membership Fees and Reimbursements.** All fees collected by the Texas State Library and Archives Commission from members of the TexShare Library Resource Sharing consortium for cost sharing and/or joint purchase of services and materials (estimated to be \$153,299 over the biennium and included above in Strategy A.1.4., TexShare Library Consortium), as authorized by V.T.C.A., Government Code, Section 441.204, are hereby appropriated to the Texas State Library and Archives Commission for the biennium.
6. **Unexpended Balances of TexShare Membership Fees and Reimbursements.** Any unexpended balances on hand as of August 31, 1999 in amounts collected from TexShare members for TexShare services or programs are hereby appropriated for the same purpose for the biennium beginning September 1, 1999.
7. **Appropriation Between Biennia for Imaging and Storage Services.** Any unexpended balances on hand as of August 31, 1999, not to exceed \$500,000, in amounts collected for imaging and records storage services, are hereby appropriated for the same purpose for the biennium beginning September 1, 1999 (estimated at \$424,339).
8. **Genealogy Library Copier.** The State Library and Archives Commission is hereby authorized to collect gifts, grants, and donations for the purpose of purchasing an over-sized copier machine for the Genealogy Library. Any gifts, grants, and donations collected for purchase of a copier machine are hereby appropriated to the State Library and Archives Commission for that purpose.
9. **Restoration and Repairs, Sam Houston Regional Library.** It is the intent of the Legislature that, out of funds appropriated to Strategy B.1.1., Access to Government Information, \$282,522 be allocated in fiscal year 2000 and \$247,714 be allocated in fiscal year 2001 for repairs and restoration of Sam Houston Regional Library. The Commission shall report to the Legislative Budget Board and the Governor biannually on the progress of projects undertaken for this purpose.

## PENSION REVIEW BOARD

	For the Years Ending	
	August 31, 2000	August 31, 2001
<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>Outcome (Results/Impact):</b>		
Percent of Texas Public Retirement Systems That are Actuarially or Financially Sound	95%	95%
Percent of Plan Administrators Satisfied With PRB Educational Services	95%	95%
<b>A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS</b>	\$ 134,099	\$ 115,544
Conduct reviews of Texas public retirement systems.		
<b>Output (Volume):</b>		
Number of Reviews Completed	250	250
<b>A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION</b>	\$ 134,100	\$ 191,015
Provide technical assistance and educational services to public retirement systems, examine legislation for potential impact on Texas' public retirement systems, and provide electronic access to public pension data.		
<b>Output (Volume):</b>		
Technical Assistance Reports Produced	250	275
<b>Efficiencies:</b>		
Percent of Technical Assistance Reports Issued Within 14 Days of Request	95%	95%
<b>Total, Goal A: SOUND RETIREMENT SYSTEMS</b>	\$ 268,199	\$ 306,559
<b>Grand Total, PENSION REVIEW BOARD</b>	\$ 268,199	\$ 306,559
<b>Method of Financing:</b>		
General Revenue Fund	\$ 223,199	\$ 261,559
State Pension Review Board Fund No. 662	45,000	45,000
<b>Total, Method of Financing</b>	\$ 268,199	\$ 306,559
<b>Number of Full-time Equivalent Positions (FTE)</b>	5.0	5.0
<b>Schedule of Exempt Positions and Per Diem of Board Members</b>		
Executive Director, Group 1	\$52,000	\$52,000
Per Diem of Board Members	1,400	2,520

## PRESERVATION BOARD

	For the Years Ending	
	August 31, 2000	August 31, 2001
<b>A. Goal: MANAGE CAPITOL &amp; OTHER BUILDINGS</b>		
Manage the state capitol and other designated buildings, their contents and their grounds, and promote Texas history.		
<b>Outcome (Results/Impact):</b>		
Percent of Museum Projects Completed	72%	100%
<b>A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS</b>	\$	\$
Preserve the state capitol and other designated buildings, their contents, and their grounds.	3,992,166	792,166
<b>Output (Volume):</b>		
Number of Repairs and Restorations of Historical Items Completed	85	90
<b>A.1.2. Strategy: BUILDING MAINTENANCE</b>	\$	\$
Maintain the state capitol and other designated buildings and their grounds through use of agency resources and private contracts.	2,639,707	2,639,707
<b>Efficiencies:</b>		
Cost per Building Square Foot of Custodial Care Provided	1.85	1.95
<b>A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM</b>	\$	\$
Manage an educational program focusing on Texas history and the historical buildings, their contents, and their grounds.	720,674	720,674
<b>Output (Volume):</b>		
Number of School-age Tours Conducted at the Visitors Center	385	400
<b>A.2.2. Strategy: STATE HISTORY MUSEUM</b>	\$	\$
Plan and oversee the State History Museum.	50,059,548	14,704,419
<b>A.3.1. Strategy: MANAGE ENTERPRISES</b>	\$	\$
Manage Capitol events, exhibits and activities, and operate profitable gift shops.	151,717	451,717
<b>Output (Volume):</b>		
Number of Sales Transactions Processed by the Gift Shops	85,000	87,500
<b>Explanatory:</b>		
Income Received from Parking Meters	440,000	520,000
<b>Total, Goal A: MANAGE CAPITOL &amp; OTHER BUILDINGS</b>	\$ 57,563,812	\$ 19,308,683
<b>B. Goal: INDIRECT ADMINISTRATION</b>	\$	\$
<b>B.1.1. Strategy: INDIRECT ADMINISTRATION</b>	515,508	515,508
<b>Grand Total, PRESERVATION BOARD</b>	\$ 58,079,320	\$ 19,824,191

**PRESERVATION BOARD**  
(Continued)

**Method of Financing:**

General Revenue Fund	\$ 13,085,019	\$ 11,797,596
Bond Proceeds - Revenue Bonds	<u>44,994,301</u>	<u>8,026,595</u>
<b>Total, Method of Financing</b>	<u>\$ 58,079,320</u>	<u>\$ 19,824,191</u>

<b>Number of Full-time Equivalent Positions (FTE)</b>	127.5	127.5
<b>Number of FTEs in Riders</b>	17.0	79.0

**Schedule of Exempt Positions**

Executive Director, Group 2	\$80,000	\$80,000
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1. **Capitol Fund.** Any funds deposited, including fees and revenue collected or earned, during the biennium beginning September 1, 1999, and any balances remaining as of August 31, 1999 in the Capitol Fund, a fund held outside the Treasury, are to be used for the benefit of the Capitol and associated programs of the agency in accordance with the intentions of the donors and the Legislature.
  
2. **Maintaining Paved Surfaces of Capitol Grounds.** Notwithstanding any other provision in law, the Texas Department of Transportation shall maintain paved surfaces on the State Capitol Grounds according to the Historic Capitol Grounds Master Plan adopted by the State Preservation Board.
  
3. **Unexpended Balance: Building Maintenance Strategy.** Any unexpended balance as of August 31, 2000, from the appropriations made above in Strategy A.1.2., Building Maintenance, is hereby appropriated to the State Preservation Board for the same purpose for the fiscal year beginning September 1, 2000.
  
4. **Appropriation: Construction of State History Museum.** The Texas Public Finance Authority may issue revenue bonds or other revenue obligations to finance construction, including construction project management and equipping of the proposed State History Museum, for an estimated remaining project cost of \$30 million in accordance with Article 601d, Texas Revised Civil Statutes. From the proceeds of the issuance and sale of such bonds or other obligations such amounts as may be necessary to fund associated costs, including the cost of issuance, reasonably required reserved funds, capitalized interest, and other administrative costs are hereby appropriated to the Texas Public Finance Authority. From the remaining proceeds of the issuance and sale of such bonds or obligations, such amounts as may be necessary to fund the costs of the construction for the State History Museum are hereby appropriated to the State Preservation Board the fiscal biennium beginning September 1, 1999.

In addition, included in the amounts appropriated above out of the General Revenue Fund for Strategy A.2.2., State History Museum, the amounts of \$5,015,247 for fiscal year 2000 and \$6,627,824 for fiscal year 2001 are to be used for lease payments to the Texas Public Finance Authority for debt service payments on the revenue bonds or other revenue obligations as authorized in this section, and the amounts of \$50,000 each fiscal year of the 2000-01 biennium are to be used for insurance payments as required by the Texas Public Finance Authority.

5. **Appropriation: Operation of State History Museum.** There is hereby appropriated \$386,482 in fiscal year 2000 and \$4,128,426 in fiscal year 2001 out of the General Revenue Fund for the purpose of funding the operation of the State History Museum. In addition, the "Number of Full-time Equivalent Positions" hereby authorized is a total of 17 in fiscal year 2000 and 79 in fiscal year 2001, to be phased-in with the opening of the museum at the following quarterly FTE levels: for fiscal year 2000, none in the first or second quarter, 10 FTEs in the third quarter and 17 FTEs in the fourth quarter; and for fiscal year 2001, 28 FTEs in the first quarter, and 79 FTEs in each of the remaining quarters.

**PRESERVATION BOARD**  
(Continued)

6. **Appropriation of Unexpended Balances: Major Repairs and Equipment Replacement.** In addition to amounts appropriated above, there is hereby appropriated to the State Preservation Board for the fiscal year beginning September 1, 1999 any unexpended balances as of August 31, 1999 (estimated to be \$1.5 million) for the purpose of funding major repairs and major equipment replacement for the Capitol and the Capitol Extension.

In addition, contingent on the enactment of Senate Bill 494, or similar legislation creating the Capitol Renewal Account, the unexpended balances appropriated herein shall be transferred to the General Revenue - Dedicated Capitol Renewal Account and are hereby appropriated to the State Preservation Board for the same purpose for the fiscal year beginning September 1, 1999. Also, for the fiscal year beginning September 1, 1999, contingent on the enactment of Senate Bill 494, or similar legislation creating the Capitol Renewal Account, \$1,500,000 shall be transferred to the Capitol Renewal Account from the Capitol Fund and is hereby appropriated for the purpose of funding major repairs and major equipment replacement for the Capitol and the Capitol Extension.

Any unexpended balances out of this appropriation as of August 31, 2000 are hereby appropriated to the agency for the fiscal year beginning September 1, 2000 for the same purpose.

7. **Unexpended Balance: Pease Mansion Restoration.** Any unexpended balance as of August 31, 2000, from the appropriations made above in Strategy A.1.1., Preserve Buildings and Contents, for the restoration and refurbishment of the Pease Mansion, is hereby appropriated to the State Preservation Board for the same purpose for the fiscal year beginning September 1, 2000.
8. **Contingency Appropriation for Senate Bill 494.** Contingent on the enactment of Senate Bill 494, or similar legislation relating to the State History Museum, operation costs for the Bob Bullock Texas State History Museum shall be funded from an estimated \$1,700,000 in revenues collected and deposited in fiscal year 2001 in the Bob Bullock Texas State History Museum Fund, a fund to be held outside the treasury. Also, contingent upon enactment of Senate Bill 494, \$1,700,000 shall be reduced from General Revenue appropriations made to the State Preservation Board by this Act for the same purpose.
9. **Full-time Equivalents: Seasonal Positions.** Included in the "Number of Full-time Equivalents" are three FTE positions funded from the Capitol Fund for the ornament sales project and are hereby authorized for only the first and the second quarters of each fiscal year of the biennium.

**STATE OFFICE OF RISK MANAGEMENT**

	For the Years Ending	
	August 31,	August 31,
	2000	2001

**A. Goal: MANAGE RISK AND ADMINISTER CLAIMS**

To manage costs for covered state agencies arising from the risk of loss through the delivery of professional risk management and claims administration services that are customized to specific agency needs.

**Outcome (Results/Impact):**

Incident Rate of Injuries and Illnesses per 100 Covered Full-Time State Employees	5	5
Cost of Workers' Compensation per Covered State Employee	303	303

**STATE OFFICE OF RISK MANAGEMENT**  
(Continued)

<b>A.1.1. Strategy:</b> RISK MANAGEMENT PROGRAM	\$ 902,872	\$ 896,225
Establish statewide risk management guidelines, work with agencies to develop programs that meet the guidelines, conduct on-site risk management program reviews, and provide safety evaluations, consultations, and training.		
<b>Output (Volume):</b>		
Number of Risk Management Program Reviews Conducted	50	50
Number of Safety Program Evaluations Conducted	50	50
 <b>A.2.1. Strategy:</b> PAY WORKERS' COMPENSATION	 \$ 4,676,126	 \$ 4,503,748
Obtain and review all claims for workers' compensation in accordance with state law and administrative regulations, determine eligibility for medical and indemnity benefits and determine the injured employee's weekly wage and indemnity payment rate.		
<b>Output (Volume):</b>		
Number of Medical Bills Processed	145,000	145,000
Number of Indemnity Bills Paid	63,500	63,500
<b>Efficiencies:</b>		
Average Cost to Administer Claim	333	327
 <b>Total, Goal A: MANAGE RISK AND ADMINISTER CLAIMS</b>	 \$ 5,578,998	 \$ 5,399,973
 <b>Grand Total, STATE OFFICE OF RISK MANAGEMENT</b>	 \$ 5,578,998	 \$ 5,399,973
 <b>Method of Financing:</b>		
General Revenue Fund	\$ 4,655,493	\$ 4,483,115
Interagency Contracts	<u>923,505</u>	<u>916,858</u>
 <b>Total, Method of Financing</b>	 \$ 5,578,998	 \$ 5,399,973
 <b>Number of Full-time Equivalent Positions (FTE)</b>	 107.0	 107.0
<b>Number of FTEs in Riders</b>	6.0	6.0
 <b>Schedule of Exempt Positions</b>		
Executive Director, Group 3	\$85,000	\$85,000
 1. <b>Capital Budget.</b> 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.		
	<u>2000</u>	<u>2001</u>
a. Acquisition of Information Resource Technologies		
(1) Workstation Upgrades and Maintenance	\$ 32,025	\$ 0
(2) Monitors	22,000	0
(3) Imaging System	<u>\$ 125,000</u>	<u>\$ 0</u>
 Total, Capital Budget	 \$ 179,025	 \$ 0

**STATE OFFICE OF RISK MANAGEMENT**  
(Continued)

Method of Financing (Capital Budget):

General Revenue Fund	\$ 172,378	\$ 0
Interagency Contracts	<u>6,647</u>	<u>0</u>
<b>Total, Method of Financing</b>	<b><u>\$ 179,025</u></b>	<b><u>\$ 0</u></b>

- \* 2. **Contingency Appropriation for Senate Bill 1590.** Contingent upon the enactment of Senate Bill 1590, or similar legislation relating to the detection, investigation and prosecution of fraud in the workers' compensation program for state employees, by the Seventy-sixth Legislature, Regular Session, the State Office of Risk Management is hereby appropriated \$430,411 for fiscal year 2000 and \$346,781 for fiscal year 2001 out of the General Revenue Fund for the purpose of implementing that Act. The State Office of Risk Management is hereby authorized to transfer the appropriation made pursuant to this provision to the appropriate strategy items listed above. Also contingent on the enactment of Senate Bill 1590, or similar legislation, the "Number of Full-time Equivalent Positions (FTE)" figure indicated above is hereby increased by 6.0 for fiscal year 2000 and by 6.0 for fiscal year 2001.

**WORKERS' COMPENSATION PAYMENTS**

	For the Years Ending August 31, 2000	August 31, 2001
<b>A. Goal:</b> WORKERS' COMPENSATION PAYMENTS		
<b>A.1.1. Strategy:</b> WORKERS' COMPENSATION PAYMENTS	\$ 92,300,233	\$ U.B.
<b>Grand Total,</b> WORKERS' COMPENSATION PAYMENTS	<b><u>\$ 92,300,233</u></b>	<b><u>\$ U.B.</u></b>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 73,200,233	\$ U.B.
Appropriated Receipts	1,100,000	U.B.
Attorney General Debt Collection Receipts	<u>18,000,000</u>	<u>U.B.</u>
<b>Total, Method of Financing</b>	<b><u>\$ 92,300,233</u></b>	<b><u>\$ U.B.</u></b>

1. **Appropriation - Subrogation Receipts.** All sums of money recovered by the State Office of Risk Management from third parties by way of subrogation are hereby appropriated to the State Office of Risk Management during the biennium of receipt to be used for the payment of workers' compensation benefits to state employees. Twenty-five percent of received funds shall be transferred to the agencies whose claims generated the subrogation receipts.
2. **Cost Containment.** The State Office of Risk Management 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 the form those offices require, within forty-five days after the close of each fiscal year.

\* See Veto Proclamation.

**WORKERS' COMPENSATION PAYMENTS**  
(Continued)

3. **Amount to be Spent on Workers' Compensation.** The money appropriated above to the State Office of Risk Management for Workers' Compensation Payments represents 75 percent of the total projected costs of workers' compensation claim payments during the biennium. Per the section entitled Reimbursements for Workers' Compensation Payments, in 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.

Contingent upon reimbursement to the Workers' Compensation Payments appropriation from other state agencies for payment of 25% of workers' compensation claims as required by this Act, the State Office of Risk Management may temporarily utilize additional general revenue funds in an amount not to exceed the anticipated 25% reimbursement for the biennium. The general revenue amounts utilized above the general revenue method of finance must be repaid upon receipt of 25% reimbursement from other state agencies and shall be utilized only for the purpose of temporary cash flow. 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 State Office of Risk Management to the Legislative Budget Board.

4. **Expenditure for Prior Year's Claims.** It is the intent of the Legislature that the State Office of Risk Management be authorized to expend an amount not to exceed \$6.5 million from the appropriation for Workers' Compensation Payments for fiscal year 2000, for workers' compensation claims arising during fiscal year 1999.
- \* 5. **Contingency Appropriation for Senate Bill 1590.** Contingent upon the enactment of Senate Bill 1590, or similar legislation relating to the detection, investigation and prosecution of fraud in the workers' compensation program for state employees, by the Seventy-sixth Legislature, Regular Session, the appropriation made above in Strategy A.1.1., Workers' Compensation Payments, is hereby reduced by \$1,538,752 in fiscal year 2000 in General Revenue funds.

**SECRETARY OF STATE**

For the Years Ending	
August 31, 2000	August 31, 2001

**A. Goal:** INFORMATION MANAGEMENT

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.

**Outcome (Results/Impact):**

Percent of Business Organization Document Filings and Public Information Request Responses Completed Within Three Days	76%	76%
Percent of Secured Transaction Document Filings and Public Information Request Responses Completed Within Three Days	98%	98%
Percent of Publication Costs Recovered Through Subscription Fees	32%	32%

<b>A.1.1. Strategy:</b> CORPORATE CHARTERS	\$ 3,388,179	\$ 3,388,179
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.		

\* *Senate Bill 1590, or similar legislation, was not enacted.*

**SECRETARY OF STATE**  
(Continued)

<b>Efficiencies:</b>		
Average Cost per Business Organization Filing	5.44	5.52
<b>A.1.2. Strategy:</b> UCC DOCUMENTS	\$ 2,499,518	\$ 2,499,489
File or reject Uniform Commercial Code documents, federal tax liens, and utility security agreements; and maintain and disseminate information derived from those filings.		
<b>Efficiencies:</b>		
Average Cost per Secured Transaction Filing	5.42	5.5
<b>A.1.3. Strategy:</b> NOTARY PUBLIC/MISCELLANEOUS FILING	\$ 1,289,132	\$ 1,289,132
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	8.56	8.39
<b>A.1.4. Strategy:</b> PUBLISH SESSION LAWS	\$ 206,483	\$ 6,483 & U.B.
Publish laws passed by the Legislature.		
<b>A.2.1. Strategy:</b> TEXAS REGISTER/ ADMINISTRATIVE CODE	<u>\$ 1,062,724</u>	<u>\$ 1,062,724</u>
Publish the Texas Register and the Texas Administrative Code.		
<b>Efficiencies:</b>		
Average Cost per Texas Register Published	16,390	16,390
Average Cost per Texas Administrative Code Published	9,400	9,400
<b>Total, Goal A:</b> INFORMATION MANAGEMENT	<u>\$ 8,446,036</u>	<u>\$ 8,246,007</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>B.1.1. Strategy:</b> ELECTIONS ADMINISTRATION	\$ 2,741,127	\$ 2,741,127
Provide statewide elections administration.		
<b>Efficiencies:</b>		
Average Cost per Election Authority Assisted or Advised	28.48	57.33
<b>B.1.2. Strategy:</b> PRIMARY ELECTION FUNDS	\$ 12,781,722	\$ 473,773 & U.B.
Administer primary election funds.		
<b>Efficiencies:</b>		
Administrative Cost to Administer Primary Election Fund	79,503	81,584
<b>B.1.3. Strategy:</b> CONSTITUTIONAL AMENDMENTS	\$ 626,256	\$ 26,256 & U.B.
Publish and interpret constitutional amendments.		
<b>Efficiencies:</b>		
Average Cost per Amendment Published	60,000	

**SECRETARY OF STATE**  
(Continued)

<b>B.1.4. Strategy:</b> VOTER REGISTRATION POSTAGE	\$ 527,177	\$ 16,552 & U.B.
Reimburse counties for voter registration postage.		
<b>Efficiencies:</b>		
Administrative Cost to Reimburse Counties for Voter Registration Postage	30,307	31,216
<b>Total, Goal B:</b> ADMINISTER ELECTION LAWS	<u>\$ 16,676,282</u>	<u>\$ 3,257,708</u>
<b>C. Goal:</b> INTERNATIONAL PROTOCOL		
To provide protocol services, represent the State of Texas at meetings and events with international diplomatic corps, and act as liaison to foreign government officials and business leaders.		
<b>C.1.1. Strategy:</b> PROVIDE PROTOCOL SERVICES	<u>\$ 82,271</u>	<u>\$ 82,271</u>
To provide protocol services, represent the State of Texas at meetings and events with international diplomatic corps, and act as liaison to foreign government officials and business leaders.		
<b>Grand Total, SECRETARY OF STATE</b>	<u>\$ 25,204,589</u>	<u>\$ 11,585,986</u>
<b>Method of Financing:</b>		
General Revenue Fund	\$ 22,946,802	\$ 9,328,227
Appropriated Receipts	<u>2,257,787</u>	<u>2,257,759</u>
<b>Total, Method of Financing</b>	<u>\$ 25,204,589</u>	<u>\$ 11,585,986</u>
<b>Number of Full-time Equivalent Positions (FTE)</b>	242.5	242.5
<b>Number of FTEs in Riders</b>	6.0	6.0
<b>Schedule of Exempt Positions</b>		
Secretary of State, Group 4	\$112,352	\$112,352

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 Lease Purchase Program" or for items with an "(MLPP)" 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>2000</u>	<u>2001</u>
Out of the General Revenue Fund:		
a. Acquisition of Information Resource Technologies		
(1) Networking	\$	\$ 25,000
(2) Open Systems	525,000	435,000
(3) Personal Computers/Workstations	<u>\$ 191,600</u>	<u>\$ 256,600</u>
Total, Capital Budget	<u>\$ 716,600</u>	<u>\$ 716,600</u>

**SECRETARY OF STATE**  
(Continued)

2. **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; Veterans Organizations; and Restitution Liens.** General Revenue Funds appropriated above include 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., Business and Commerce Code, Section 38.101, et.seq; V.T.C.S. Art. 9023c; V.T.C.A., Business and Commerce Code, Section 36.11; V.T.C.S., Art. 9023b, and Code of Criminal Procedure, Art. 42.22, Section 7, for the purpose of implementing the provisions of those Acts. Funds appropriated above under Appropriated Receipts include funds received and revenue collected pursuant to V.T.C.A., Government Code, Section 405.031(e), for the purpose of implementing that Act.
3. **Contingency Appropriation, Constitutional Amendments.** There is hereby appropriated to the Secretary of State for the biennium beginning September 1, 1999, 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 ten (10) passed by the Legislature and submitted to the voters of the State of Texas. (Estimated to be \$210,000 for the 2000-01 biennium)
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 1998 elections.
6. **Inaugural Receipts.** In addition to funds appropriated above, all contributions, receipts, and other deposits received pursuant to Chapter 401, Government Code, including the unexpended and unencumbered balances on hand on August 31, 1999, in the General Revenue Fund 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. Upon dissolution of the Inaugural Committee, all balances transferred to the Inaugural Endowment Fund pursuant to Chapter 401.011, Government Code, are hereby appropriated to the Inaugural Endowment Fund Committee. (Estimated to be \$194,000 for the 2000-01 biennium.)
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. **Unexpended Balances.** Any unexpended balances as of August 31, 1999 and August 31, 2000 in the appropriations made in Strategy A.2.1., Texas Register/Texas Administrative Code, to the Office of the Secretary of State are hereby appropriated for the same purposes for the biennium beginning September 1, 1999 (estimated to be \$5,000 for the 2000-01 biennium).

**SECRETARY OF STATE**  
(Continued)

9. **Use of Excess Registration Fees Authorization.** Any registration fee collected by the Office of the Secretary of State to pay the expenses of a conference, seminar or meeting in excess of the actual costs of such conference, seminar or meeting may be used to pay the expenses of any other conference, seminar or meeting for which no registration fees were collected or for which registration fees collected were insufficient to cover the total expenses (estimated to be \$6,000 for the 2000-01 biennium).
10. **Border Affairs Coordinator.** Out of funds appropriated above, the Secretary of State shall provide funding for a Border Affairs Coordinator to advocate for infrastructure needs, to coordinate activities related to colonias, and to promote economic development along the Texas border. In addition, the Coordinator shall encourage cooperation between the state, federal and Mexican governments in addressing issues related to the border between Texas and Mexico.
- \* 11. **Contingency Appropriation for House Bill 1699.** Contingent upon the enactment of House Bill 1699, or similar legislation relating to voter registration information, processes and procedures, by the Seventy-sixth Legislature, Regular Session, the Office of the Secretary of State is hereby appropriated \$183,072 to Strategy B.1.1., Elections Administration, for fiscal year 2000 out of the General Revenue Fund for the purpose of implementing that Act.
12. **Contingency Appropriation for Senate Bill 1421.** Contingent upon the enactment of Senate Bill 1421, or similar legislation relating to certain economically distressed areas, including colonias, by the Seventy-sixth Legislature, Regular Session, and contingent upon the gubernatorial appointment of the Office of the Secretary of State as the state's colonia initiatives coordinator, the Office of the Secretary of State is hereby appropriated \$289,411 for fiscal year 2000 and \$256,915 for fiscal year 2001 to Strategy C.1.1., Protocol Services, out of the General Revenue Fund for the purpose of implementing that Act. Also contingent upon the enactment of Senate Bill 1421, or similar legislation, and the appointment of the Office of the Secretary of State as the state's colonia initiatives coordinator, the "Number of Full-time Equivalent Positions (FTE)" figure indicated above is hereby increased by six for fiscal year 2000 and by six for fiscal year 2001.

**OFFICE OF STATE-FEDERAL RELATIONS**

	For the Years Ending	
	August 31, 2000	August 31, 2001
<b>A. Goal: INFLUENCE FEDERAL ACTION</b>		
Increase the influence of the Governor and the Legislature over federal action that has a direct or indirect economic, fiscal, or regulatory impact on the state.		
<b>Outcome (Results/Impact):</b>		
Texas' Proportionate Share of Federal Funding	6.52%	6.52%
Percent of Customers Satisfied with OSFR Services	85%	85%
<b>A.1.1. Strategy: ACTION PLANS</b>	\$ 303,835	\$ 298,861
Monitor federal funding and regulatory issues; identify issues and recommend action; and develop and implement action plans.		
<b>A.1.2. Strategy: AD HOC REPORTS/BRIEFINGS</b>	\$ 176,434	\$ 164,820
Produce special reports for, initiate state-federal issues briefings with and respond substantively to information requests from state and federal executive		

\* See Veto Proclamation.

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

and legislative officials while monitoring their satisfaction.

**Efficiencies:**

Percent of Responses within Two Business Days	85%	85%
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<b>A.1.3. Strategy:</b> REGULAR REPORTS	\$ 132,594	\$ 119,091
Distribute timely information on state-federal issues including action alerts, weekly summations of congressional actions, and special reports while monitoring customer satisfaction and using the most current information and communication technologies.		

<b>Total, Goal A:</b> INFLUENCE FEDERAL ACTION	\$ 612,863	\$ 582,772
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**B. Goal:** INDIRECT ADMINISTRATION

<b>B.1.1. Strategy:</b> INDIRECT ADMINISTRATION	\$ 521,308	\$ 517,171
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<b>Grand Total,</b> OFFICE OF STATE-FEDERAL RELATIONS	<u>\$ 1,134,171</u>	<u>\$ 1,099,943</u>
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**Method of Financing:**

General Revenue Fund	\$ 1,020,171	\$ 985,943
Interagency Contracts	<u>114,000</u>	<u>114,000</u>

<b>Total, Method of Financing</b>	<u>\$ 1,134,171</u>	<u>\$ 1,099,943</u>
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<b>Number of Full-time Equivalent Positions (FTE)</b>	17.0	17.0
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**Schedule of Exempt Positions**

Executive Director, Group 3	\$94,832	\$94,832
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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

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

state, and on changes to federal laws which could impact state funding of federal programs, or the state's receipt of federal funds.

4. **Interagency Contracts.** Consistent with the method of financing for the Office of State-Federal Relations (OSFR), state agencies and institutions of higher education that are represented by their employees in the Washington, DC office of the OSFR shall only be charged for their portion of the operating expenses, and not for rent or administrative staff costs.
5. **Unexpended Balances.** Any unexpended balances as of August 31, 2000 in the appropriations made herein to the Office of State-Federal Relations are reappropriated for the fiscal year beginning September 1, 2000.

**VETERANS COMMISSION**

	For the Years Ending	
	August 31, 2000	August 31, 2001
<b>A. Goal:</b> ASSIST IN VETERANS CLAIMS		
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>Outcome (Results/Impact):</b>		
Amount of DVA Monetary Awards (in Millions of Dollars) Paid Because of Commission Advocacy in Claims Representation of Veterans With Service Disabilities	399	401
Amount of DVA Monetary Awards (in Millions of Dollars) Paid Because of Commission Advocacy in Claims Representation for Widows or Orphans of Veterans	170	170
 <b>A.1.1. Strategy:</b> CLAIMS ASSISTANCE	<b>\$ 3,006,741</b>	<b>\$ 3,006,742</b>
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.		
<b>Output (Volume):</b>		
Number of Claims for Veterans Benefits Filed and Developed on Behalf of Veterans With Service-connected Disabilities	23,000	23,000
Number of Active Veterans Benefits Cases for Veterans, Their Widows, or Their Orphans Represented by the Texas Veterans Commission	103,000	103,000
Number of Appeals of Unfavorable DVA Decisions Filed on Behalf of Veterans, Their Widows, or Their Orphans	5,000	5,000
 <b>Grand Total, VETERANS COMMISSION</b>	<b>\$ 3,006,741</b>	<b>\$ 3,006,742</b>
 <b>Method of Financing:</b>		
General Revenue Fund	\$ 2,991,741	\$ 2,991,742
Interagency Contracts	15,000	15,000
 <b>Total, Method of Financing</b>	<b>\$ 3,006,741</b>	<b>\$ 3,006,742</b>

**VETERANS COMMISSION**  
(Continued)

<b>Number of Full-time Equivalent Positions (FTE)</b>	88.0	88.0
<b>Schedule of Exempt Positions and Per Diem of Commission Members</b>		
Executive Director, Group 2	\$68,000	\$68,000
Per Diem of Commission Members	3,000	3,000

1. **National World War II Memorial Fund.** In addition to the amounts appropriated above, \$830,000 in General Revenue is appropriated to the Veterans Commission for the 2000-01 biennium to make a donation to the American Battle Monuments Commission for the purpose of construction of the National World War II Memorial. The Veterans Commission is authorized to forward the sum of \$830,000 to the American Battle Monuments Commission at such time that 70 percent of the estimated cost of construction of the National World War II Memorial is collected or committed to the National World War II Memorial Fund of the American Battle Monuments Commission, and upon receipt of documentation from the American Battle Monuments Commission confirming that 70 percent of the estimated cost has been collected or committed.

**Retirement and Group Insurance**

	For the Years Ending	
	August 31, 2000	August 31, 2001
	<u>                    </u>	<u>                    </u>
<b>A. Goal: EMPLOYEES RETIREMENT SYSTEM</b>		
<b>A.1.1. Strategy: RETIREMENT CONTRIBUTIONS</b>	\$ 19,282,081	\$ 19,764,133
Provide an actuarially sound level of funding as defined by state law. Estimated		
<b>A.1.2. Strategy: GROUP INSURANCE</b>	<u>\$ 28,383,818</u>	<u>\$ 29,816,603</u>
Provide a basic health care and life insurance program for general state employees. Estimated		
 <b>Total, Goal A: EMPLOYEES RETIREMENT SYSTEM</b>	 <u>\$ 47,665,899</u>	 <u>\$ 49,580,736</u>
 <b>Grand Total, RETIREMENT AND GROUP INSURANCE</b>	 <u><u>\$ 47,665,899</u></u>	 <u><u>\$ 49,580,736</u></u>
 <b>Method of Financing:</b>		
General Revenue Fund, estimated	\$ 36,459,934	\$ 37,769,153
General Revenue Fund - Dedicated, estimated	1,315,431	1,368,587
State Highway Fund No. 006, estimated	491,641	511,323
Federal Funds, estimated	9,256,737	9,784,235
Other Special State Funds, estimated	<u>142,156</u>	<u>147,438</u>
 <b>Total, Method of Financing</b>	 <u><u>\$ 47,665,899</u></u>	 <u><u>\$ 49,580,736</u></u>

## Social Security and Benefit Replacement Pay

	For the Years Ending August 31, 2000	August 31, 2001
<b>A. Goal:</b> SOCIAL SECURITY/BENEFIT REPLACEMENT To provide funding to the Comptroller of Public Accounts for Social Security Contributions and Benefit Replacement Pay.		
<b>A.1.1. Strategy:</b> STATE MATCH -- EMPLOYER Provide an employer match for Social Security contributions. Estimated	\$ 24,081,260	\$ 24,683,291
<b>A.1.2. Strategy:</b> BENEFIT REPLACEMENT PAY Provide Benefit Replacement Pay to eligible employees. Estimated	<u>\$ 5,760,184</u>	<u>\$ 5,241,294</u>
<b>Total, Goal A:</b> SOCIAL SECURITY/BENEFIT REPLACEMENT	<u>\$ 29,841,444</u>	<u>\$ 29,924,585</u>
<b>Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY</b>	<u><u>\$ 29,841,444</u></u>	<u><u>\$ 29,924,585</u></u>
<b>Method of Financing:</b>		
General Revenue Fund, estimated	\$ 24,069,167	\$ 24,152,196
General Revenue Fund - Dedicated, estimated	759,122	762,277
State Highway Fund No. 006, estimated	277,374	279,372
Federal Funds, estimated	4,645,823	4,640,028
Other Special State Funds, estimated	<u>89,958</u>	<u>90,712</u>
<b>Total, Method of Financing</b>	<u><u>\$ 29,841,444</u></u>	<u><u>\$ 29,924,585</u></u>

## Lease Payments

	For the Years Ending August 31, 2000	August 31, 2001
<b>Out of the General Revenue Fund:</b>		
<b>A. Goal:</b> FINANCE CAPITAL PROJECTS 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:</b> LEASE PAYMENTS	\$ 18,183,266	\$ 18,914,367 & U.B.
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><u>\$ 18,183,266</u></u>	<u><u>\$ 18,914,367</u></u>

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

	For the Years Ending	
	August 31, 2000	August 31, 2001
Aircraft Pooling Board	\$	\$
Rider Appropriations	<u>1,400,000</u>	<u>                    </u>
Total	1,400,000	
Arts, Commission on the	5,284,429	3,284,429
Attorney General, Office of the	102,266,850	98,340,063
Rider Appropriations	<u>5,796,212</u>	<u>50,000</u>
Total	108,063,062	98,390,063
Bond Review Board	539,977	539,977
Comptroller of Public Accounts	174,009,924	175,009,924
Contingency Appropriations	<u>2,703,289</u>	<u>1,198,914</u>
Total	176,713,213	176,208,838
Fiscal Programs - Comptroller of Public Accounts	125,993,400	116,754,400
Contingency Appropriations	<u>750,000</u>	<u>                    </u>
Total	126,743,400	116,754,400
Ranger Pensions	11,520	11,520
Emergency Communications, Advisory Commission on State		
Employees Retirement System	5,512,415	5,512,415
Ethics Commission	1,868,771	1,461,771
Contingency Appropriations	<u>450,000</u>	<u>                    </u>
Total	2,318,771	1,461,771
Finance Authority, Texas Public		557,205
Rider Appropriations	<u>67,000,000</u>	<u>                    </u>
Total	67,000,000	557,205
Fire Fighters' Pension Commissioner	107,479	107,479
General Services Commission	47,161,675	32,542,133
Rider Appropriations	<u>5,225,616</u>	<u>                    </u>
Total	52,387,291	32,542,133
Governor, Office of the	7,122,540	7,177,430
Rider Appropriations	<u>2,927,000</u>	<u>                    </u>
Total	10,049,540	7,177,430

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

	For the Years Ending	
	August 31, 2000	August 31, 2001
	<u>          </u>	<u>          </u>
Trusted Programs within the Office of the Governor	16,351,530	4,861,295
Rider Appropriations	<u>5,400,000</u>	<u>500,000</u>
Total	21,751,530	5,361,295
Historical Commission	6,903,819	2,639,619
Rider Appropriations	188,871	
Contingency Appropriations	<u>25,000,000</u>	<u>25,000,000</u>
Total	32,092,690	27,639,619
Human Rights, Commission on	579,901	547,319
Incentive and Productivity Commission	222,872	222,872
Rider Appropriations	<u>7,500</u>	<u>7,500</u>
Total	230,372	230,372
Information Resources, Department of	3,795,856	3,548,185
Library and Archives Commission	13,287,787	13,003,265
Pension Review Board, State	223,199	261,559
Preservation Board	13,085,019	11,797,596
Rider Appropriations	1,886,482	4,128,426
Contingency Appropriations	<u>          </u>	<u>-1,700,000</u>
Total	14,971,501	14,226,022
Risk Management, State Office of	4,655,493	4,483,115
Contingency Appropriations	<u>430,411</u>	<u>346,781</u>
Total	5,085,904	4,829,896
Workers' Compensation Payments	91,200,233	
Contingency Appropriations	<u>-1,538,752</u>	<u>          </u>
Total	89,661,481	
Secretary of State	22,946,802	9,328,227
Rider Appropriations	8,000	3,000
Contingency Appropriations	<u>682,483</u>	<u>256,915</u>
Total	23,637,285	9,588,142
State-Federal Relations, Office of	1,020,171	985,943

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

	For the Years Ending	
	August 31, 2000	August 31, 2001
	<u>                    </u>	<u>                    </u>
Veterans Commission	2,991,741	2,991,742
Rider Appropriations	830,000	
Total	<u>3,821,741</u>	<u>2,991,742</u>
Subtotal, General Government	<u>\$ 766,290,515</u>	<u>\$ 525,761,019</u>
Retirement and Group Insurance	36,459,934	37,769,153
Social Security and Benefit Replacement Pay	<u>24,069,167</u>	<u>24,152,196</u>
Subtotal, Employee Benefits	<u>\$ 60,529,101</u>	<u>\$ 61,921,349</u>
Lease Payments	<u>18,183,266</u>	<u>18,914,367</u>
TOTAL, ARTICLE I - General Government	<u><u>\$ 845,002,882</u></u>	<u><u>\$ 606,596,735</u></u>

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

	For the Years Ending	
	August 31, 2000	August 31, 2001
Aircraft Pooling Board	\$	\$
Arts, Commission on the	484,906	484,906
Attorney General, Office of the	40,622,589	41,354,589
Rider Appropriations	<u>14,000</u>	<u>8,000</u>
Total	40,636,589	41,362,589
Bond Review Board		
Comptroller of Public Accounts		
Fiscal Programs - Comptroller of Public Accounts	559,662	559,662
Rider Appropriations	<u>60,219,210</u>	<u>16,616,222</u>
Total	60,778,872	17,175,884
Ranger Pensions		
Emergency Communications, Advisory Commission on		
State	14,102,336	14,107,336
Contingency Appropriations	<u>32,456,334</u>	<u>29,005,996</u>
Total	46,558,670	43,113,332
Employees Retirement System		
Ethics Commission		
Finance Authority, Texas Public		
Fire Fighters' Pension Commissioner		
General Services Commission	3,660,736	3,660,736
Governor, Office of the		
Trusted Programs within the Office of the Governor	23,260,000	24,070,000
Historical Commission	375,000	400,000
Human Rights, Commission on		
Incentive and Productivity Commission		
Information Resources, Department of		
Library and Archives Commission		
Pension Review Board, State		
Preservation Board		
Risk Management, State Office of		
Workers' Compensation Payments		
Secretary of State		
Rider Appropriations	<u>187,000</u>	<u>7,000</u>
Total	187,000	7,000
State-Federal Relations, Office of		
Veterans Commission	<u>                    </u>	<u>                    </u>
Subtotal, General Government	<u>\$ 175,941,773</u>	<u>\$ 130,274,447</u>

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

	For the Years Ending	
	August 31, 2000	August 31, 2001
Retirement and Group Insurance	1,315,431	1,368,587
Social Security and Benefit Replacement Pay	759,122	762,277
Subtotal, Employee Benefits	\$ 2,074,553	\$ 2,130,864
Lease Payments	_____	_____
TOTAL, ARTICLE I - General Government	\$ 178,016,326	\$ 132,405,311

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

	For the Years Ending	
	August 31, 2000	August 31, 2001
Aircraft Pooling Board	\$	\$
Arts, Commission on the	658,600	658,600
Attorney General, Office of the	149,663,405	143,805,902
Rider Appropriations	<u>11,492,424</u>	<u>                    </u>
Total	<u>161,155,829</u>	<u>143,805,902</u>
Bond Review Board		
Comptroller of Public Accounts	150,000	50,000
Fiscal Programs - Comptroller of Public Accounts	2,308,763	2,308,763
Ranger Pensions		
Emergency Communications, Advisory Commission on State		
Employees Retirement System		
Ethics Commission		
Finance Authority, Texas Public		
Fire Fighters' Pension Commissioner		
General Services Commission		
Governor, Office of the		
Trusted Programs within the Office of the Governor	63,864,000	63,864,000
Historical Commission	631,192	631,192
Human Rights, Commission on	1,213,185	1,213,185
Incentive and Productivity Commission		
Information Resources, Department of	841,330	673,165
Library and Archives Commission	8,454,668	8,455,192
Pension Review Board, State		
Preservation Board		
Risk Management, State Office of		
Workers' Compensation Payments		
Secretary of State		
State-Federal Relations, Office of		
Veterans Commission		
	<u>                    </u>	<u>                    </u>
Subtotal, General Government	<u>\$ 239,277,567</u>	<u>\$ 221,659,999</u>
Retirement and Group Insurance	9,256,737	9,784,235
Social Security and Benefit Replacement Pay	<u>4,645,823</u>	<u>4,640,028</u>
Subtotal, Employee Benefits	<u>\$ 13,902,560</u>	<u>\$ 14,424,263</u>
Lease Payments	<u>                    </u>	<u>                    </u>
TOTAL, ARTICLE I - General Government	<u><u>\$ 253,180,127</u></u>	<u><u>\$ 236,084,262</u></u>

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

	For the Years Ending	
	August 31, 2000	August 31, 2001
Aircraft Pooling Board	\$ 2,765,059	\$ 2,765,059
Rider Appropriations	<u>1,350,670</u>	<u>2,765,059</u>
Total	4,115,729	2,765,059
Arts, Commission on the	970,000	970,000
Attorney General, Office of the	12,900,570	12,900,570
Contingency Appropriations	<u>287,850</u>	<u>291,975</u>
Total	13,188,420	13,192,545
Bond Review Board		
Comptroller of Public Accounts	607,723	607,723
Fiscal Programs - Comptroller of Public Accounts		
Ranger Pensions		
Emergency Communications, Advisory Commission on		
State		
Employees Retirement System		
Ethics Commission	69,471	40,000
Finance Authority, Texas Public	693,233	147,003
Contingency Appropriations	<u>139,000</u>	<u>141,000</u>
Total	832,233	288,003
Fire Fighters' Pension Commissioner	253,391	236,571
General Services Commission	64,199,696	43,828,245
Rider Appropriations	<u>103,174,454</u>	<u>43,828,245</u>
Total	167,374,150	43,828,245
Governor, Office of the		
Trusteed Programs within the Office of the Governor		
Historical Commission	1,331,739	1,496,466
Human Rights, Commission on	378,899	411,481
Incentive and Productivity Commission		
Rider Appropriations	<u>17,000</u>	<u>17,000</u>
Total	17,000	17,000
Information Resources, Department of	3,606,321	3,343,119
Library and Archives Commission	1,834,554	1,837,206
Rider Appropriations	<u>424,339</u>	<u>1,837,206</u>
Total	2,258,893	1,837,206
Pension Review Board, State	45,000	45,000
Preservation Board	44,994,301	8,026,595
Risk Management, State Office of	923,505	916,858
Workers' Compensation Payments	1,100,000	
Secretary of State	2,257,787	2,257,759

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

	For the Years Ending	
	August 31, 2000	August 31, 2001
State-Federal Relations, Office of Veterans Commission	114,000 15,000	114,000 15,000
Subtotal, General Government	<b>\$ 244,453,562</b>	<b>\$ 80,391,630</b>
Retirement and Group Insurance Social Security and Benefit Replacement Pay	633,797 367,332	658,761 370,084
Subtotal, Employee Benefits	<b>\$ 1,001,129</b>	<b>\$ 1,028,845</b>
Lease Payments	_____	_____
Less Interagency Contracts	<b>\$ 35,240,130</b>	<b>\$ 33,990,214</b>
TOTAL, ARTICLE I - General Government	<b>\$ 210,214,561</b>	<b>\$ 47,430,261</b>

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

	For the Years Ending	
	August 31, 2000	August 31, 2001
	<u>                    </u>	<u>                    </u>
Aircraft Pooling Board	\$ 2,765,059	\$ 2,765,059
Rider Appropriations	<u>2,750,670</u>	<u>                    </u>
Total	5,515,729	2,765,059
Arts, Commission on the	7,397,935	5,397,935
Attorney General, Office of the	305,453,414	296,401,124
Rider Appropriations	17,302,636	58,000
Contingency Appropriations	<u>287,850</u>	<u>291,975</u>
Total	323,043,900	296,751,099
Bond Review Board	539,977	539,977
Comptroller of Public Accounts	174,767,647	175,667,647
Contingency Appropriations	<u>2,703,289</u>	<u>1,198,914</u>
Total	177,470,936	176,866,561
Fiscal Programs - Comptroller of Public Accounts	128,861,825	119,622,825
Rider Appropriations	60,219,210	16,616,222
Contingency Appropriations	<u>750,000</u>	<u>                    </u>
Total	189,831,035	136,239,047
Ranger Pensions	11,520	11,520
Emergency Communications, Advisory Commission on State	14,102,336	14,107,336
Contingency Appropriations	<u>32,456,334</u>	<u>29,005,996</u>
Total	46,558,670	43,113,332
Employees Retirement System	5,512,415	5,512,415
Ethics Commission	1,938,242	1,501,771
Contingency Appropriations	<u>450,000</u>	<u>                    </u>
Total	2,388,242	1,501,771
Finance Authority, Texas Public	693,233	704,208
Rider Appropriations	67,000,000	
Contingency Appropriations	<u>139,000</u>	<u>141,000</u>
Total	67,832,233	845,208
Fire Fighters' Pension Commissioner	360,870	344,050
General Services Commission	115,022,107	80,031,114
Rider Appropriations	<u>108,400,070</u>	<u>                    </u>
Total	223,422,177	80,031,114

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

	For the Years Ending	
	August 31, 2000	August 31, 2001
	<u>          </u>	<u>          </u>
Governor, Office of the Rider Appropriations	7,122,540	7,177,430
Total	<u>2,927,000</u>	<u>          </u>
	10,049,540	7,177,430
Trusted Programs within the Office of the Governor Rider Appropriations	103,475,530	92,795,295
Total	<u>5,400,000</u>	<u>500,000</u>
	108,875,530	93,295,295
Historical Commission Rider Appropriations	9,241,750	5,167,277
Contingency Appropriations	188,871	
Total	<u>25,000,000</u>	<u>25,000,000</u>
	34,430,621	30,167,277
Human Rights, Commission on	2,171,985	2,171,985
Incentive and Productivity Commission Rider Appropriations	222,872	222,872
Total	<u>24,500</u>	<u>7,500</u>
	247,372	230,372
Information Resources, Department of	8,243,507	7,564,469
Library and Archives Commission Rider Appropriations	23,577,009	23,295,663
Total	<u>424,339</u>	<u>          </u>
	24,001,348	23,295,663
Pension Review Board, State	268,199	306,559
Preservation Board Rider Appropriations	58,079,320	19,824,191
Contingency Appropriations	1,886,482	4,128,426
Total	<u>          </u>	<u>-1,700,000</u>
	59,965,802	22,252,617
Risk Management, State Office of Contingency Appropriations	5,578,998	5,399,973
Total	<u>430,411</u>	<u>346,781</u>
	6,009,409	5,746,754
Workers' Compensation Payments Contingency Appropriations	92,300,233	
Total	<u>-1,538,752</u>	<u>          </u>
	90,761,481	

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

	For the Years Ending	
	August 31, 2000	August 31, 2001
Secretary of State	25,204,589	11,585,986
Rider Appropriations	195,000	10,000
Contingency Appropriations	682,483	256,915
Total	26,082,072	11,852,901
 State-Federal Relations, Office of	 1,134,171	 1,099,943
Veterans Commission	3,006,741	3,006,742
Rider Appropriations	830,000	
Total	3,836,741	3,006,742
 Subtotal, General Government	 \$ 1,425,963,417	 \$ 958,087,095
Retirement and Group Insurance	47,665,899	49,580,736
Social Security and Benefit Replacement Pay	29,841,444	29,924,585
Subtotal, Employee Benefits	\$ 77,507,343	\$ 79,505,321
Lease Payments	18,183,266	18,914,367
Less Interagency Contracts	\$ 35,240,130	\$ 33,990,214
TOTAL, ARTICLE I - General Government	\$ 1,486,413,896	\$ 1,022,516,569
 Number of Full-time Equivalent Positions (FTE)	 9,175.0	 9,249.0