GENERAL APPROPRIATIONS ACT FOR THE 2014-15 BIENNIUM

Eighty-third Texas Legislature Regular Session, 2013

Text of Conference Committee Report on Senate Bill No. 1 (and other bills affecting 2014-15 biennial appropriations)



Editor's Note: Senate Bill No. 1 Conference Committee Report (Eighty-third Legislature, Regular Session) appropriation figures have been adjusted in this publication to incorporate certain Article IX (General Provisions) appropriations into relevant agency bill patterns, as well as Governor's vetoes, House Bill No. 1025 (Eighty-third Legislature, Regular Session), House Bill No. 7 (Eighty-third Legislature, Regular Session), and other miscellaneous bills, including Senate Joint Resolution No. 1 of the Third Called Session. Conforming changes to agency riders and informational items have also been made. Complete copies of legislation affecting Senate Bill No. 1 can be found at www.capitol.state.tx.us

CONFERENCE COMMITTEE REPORT FORM

RECEIVED SECRETARY OF THE SENATE

Austin, Texas

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		I	Date
Honorable David Dewhurst President of the Senate	ADOF	TED	
Honorable Joe Straus Speaker of the House of Representa	MAY 2 5	2013 Lew	
Sirs:	Secretary of the	e Senate	
We, Your Conference Committee, as House of Representatives on consideration, and beg to report it text hereto attached.	B 1	have	had the same under
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Note to Conference Committee Clerk:

Please type the names of the members of the Conference Committee under the lines provided for signature. Those members desiring to sign the report should sign each of the six copies. Attach a copy of the Conference Committee Report and a Section by Section side by side comparison to each of the six reporting forms. The original and two copies are filed in house of origin of the bill, and three copies in the other house.

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RECAPITULATION - ALL ARTICLES (General Revenue)¹

	For the Years Ending			
	August 31, Au		August 31,	
	-	2014		2015
ARTICLE I - General Government	\$	1,338,425,556	\$	1,192,376,506
ARTICLE II - Health and Human Services		14,439,412,767		15,213,115,527
ARTICLE III - Agencies of Education		25,008,765,197		25,751,630,362
ARTICLE IV - The Judiciary		220,515,241		218,310,957
ARTICLE V - Public Safety and Criminal Justice		4,466,692,893		4,644,306,885
ARTICLE VI - Natural Resources		366,080,449		357,975,855
ARTICLE VII - Business and Economic Development		450,395,785		511,613,890
ARTICLE VIII - Regulatory		138,298,188		137,968,317
ARTICLE IX - General Provisions		47,507,156		114,127,378
ARTICLE X - The Legislature		173,314,503		186,128,713
GRAND TOTAL, General Revenue	\$	46,649,407,735	\$	48,327,554,390

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

RECAPITULATION - ALL ARTICLES (General Revenue - Dedicated)¹

		For the Ye August 31,	ars	August 31,
	-	2014		2015
ARTICLE I - General Government	\$	412,294,376	\$	310,654,419
ARTICLE II - Health and Human Services		587,583,117		571,516,149
ARTICLE III - Agencies of Education		1,327,243,806		1,357,861,002
ARTICLE IV - The Judiciary		76,721,906		58,337,725
ARTICLE V - Public Safety and Criminal Justice		11,908,673		12,435,880
ARTICLE VI - Natural Resources		584,694,205		570,049,693
ARTICLE VII - Business and Economic Development		223,209,312		221,882,545
ARTICLE VIII - Regulatory		730,546,107		235,055,566
ARTICLE IX - General Provisions		6,959,239		15,651,693
ARTICLE X - The Legislature		0		0
GRAND TOTAL, General Revenue - Dedicated	\$	3,961,160,741	\$	3,353,444,672

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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RECAPITULATION - ALL ARTICLES (Federal Funds)¹

	For the Years Ending			
		August 31,		August 31,
	. <u>-</u>	2014		2015
ARTICLE I - General Government	\$	337,457,696	\$	312,923,059
ARTICLE II - Health and Human Services		20,939,413,917		21,493,855,052
ARTICLE III - Agencies of Education		5,245,116,588		5,388,925,219
ARTICLE IV - The Judiciary		1,800,000		1,800,000
ARTICLE V - Public Safety and Criminal Justice		712,324,685		623,291,926
ARTICLE VI - Natural Resources		1,427,259,692		1,136,110,671
ARTICLE VII - Business and Economic Development		5,537,055,937		5,522,329,183
ARTICLE VIII - Regulatory		3,009,493		3,075,633
ARTICLE IX - General Provisions		8,945,685		21,792,733
ARTICLE X - The Legislature	_	0		0
GRAND TOTAL, Federal Funds	\$	34,212,383,693	\$	34,504,103,476

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

RECAPITULATION - ALL ARTICLES (Other Funds)^{1, 2}

	For the Years Ending			
	August 31,		August 31,	
	 2014		2015	
ARTICLE I - General Government	\$ 547,747,789	\$	388,410,813	
ARTICLE II - Health and Human Services	335,886,117		311,142,386	
ARTICLE III - Agencies of Education	5,014,054,533		5,105,448,106	
ARTICLE IV - The Judiciary	89,338,105		90,180,635	
ARTICLE V - Public Safety and Criminal Justice	718,276,093		492,810,564	
ARTICLE VI - Natural Resources	2,186,130,939		135,114,020	
ARTICLE VII - Business and Economic Development	6,984,620,250		6,841,283,852	
ARTICLE VIII - Regulatory	25,471,196		12,627,026	
ARTICLE IX - General Provisions	42,334,510		91,994,172	
ARTICLE X - The Legislature	 102,500	_	102,500	
GRAND TOTAL, Other Funds	\$ 15,943,962,032	\$	13,469,114,074	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; BB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns. ² Excludes interagency contracts.

November 8, 2013

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RECAPITULATION - ALL ARTICLES (All Funds)^{1, 2}

	For the Years Ending				
		August 31,		August 31,	
	_	2014		2015	
ARTICLE I - General Government	\$	2,635,925,417	\$	2,204,364,797	
ARTICLE II - Health and Human Services		36,302,295,918		37,589,629,114	
ARTICLE III - Agencies of Education		36,595,180,124		37,603,864,689	
ARTICLE IV - The Judiciary		388,375,252		368,629,317	
ARTICLE V - Public Safety and Criminal Justice		5,909,202,344		5,772,845,255	
ARTICLE VI - Natural Resources		4,564,165,285		2,199,250,239	
ARTICLE VII - Business and Economic Development		13,195,281,284		13,097,109,470	
ARTICLE VIII - Regulatory		897,324,984		388,726,542	
ARTICLE IX - General Provisions		105,746,590		243,565,976	
ARTICLE X - The Legislature		173,417,003		186,231,213	
GRAND TOTAL, All Funds	<u>\$</u>	100,766,914,201	\$	99,654,216,612	
N 1 CE HT' E ' 1 (CTE)					
Number of Full-Time-Equivalents (FTE)-		210.226.6		210.266.0	
Appropriated Funds		218,326.6		218,366.9	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

² Excludes interagency contracts.

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, 2013 and ending August 31, 2015; 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

Sec. 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.

COMMISSION ON THE ARTS

	_	For the Ye August 31, 2014	ars	Ending August 31, 2015
Method of Financing: General Revenue Fund ¹	\$	5,272,228	\$	5,372,288
Federal Funds		931,600		931,600
Other Funds Appropriated Receipts License Plate Trust Fund Account No. 0802 ¹		152,000 300,000		152,000 300,000
Subtotal, Other Funds	\$	452,000	\$	452,000
Total, Method of Financing	<u>\$</u>	6,655,828	\$	6,755,888
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		14.0		14.0
Schedule of Exempt Positions: Executive Director, Group 2		\$86,103		\$87,825
Items of Appropriation: A. Goal: ARTS AND CULTURAL GRANTS Provide and Support Arts and Cultural Grants. A.1.1. Strategy: ARTS ORGANIZATION GRANTS A.1.2. Strategy: ARTS EDUCATION GRANTS A.1.3. Strategy: CULTURAL TOURISM GRANTS A.1.4. Strategy: DIRECT ADMINISTRATION OF GRANT PGMS Direct Administration of Grant Programs.	\$ \$ \$	3,895,651 1,100,464 670,000 517,501	\$ \$ \$	3,995,711 1,100,464 670,000 517,501
Total, Goal A: ARTS AND CULTURAL GRANTS	\$	6,183,616	\$	6,283,676
B. Goal: PROMOTION AND PARTICIPATION Promote Participation in Arts & Cultural Events. B.1.1. Strategy: MARKETING AND COMMUNICATIONS Market & Promote Cultural Tourism in Tx; Provide Info on the Agy's Pgm.	\$	60,000	\$	60,000
C. Goal: INDIRECT ADMINISTRATION C.1.1. Strategy: CENTRAL ADMINISTRATION	\$	316,977	\$	316,977

COMMISSION ON THE ARTS

(Continued)

C.1.2. Strategy: INFORMATION RESOURCES	\$ 95,235	\$	95,235
Total, Goal C: INDIRECT ADMINISTRATION	\$ 412,212	\$	412,212
Grand Total, COMMISSION ON THE ARTS	\$ 6,655,828	\$	6,755,888
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ 789,723 20,738 900 204 6,000 33,873 3,350 13,150 121,775 5,666,115 6,655,828	\$ <u>\$</u>	789,723 20,738 900 204 6,000 33,873 3,350 13,150 121,775 5,766,175
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement Subtotal, Employee Benefits	\$ 49,300 127,758 58,481 898	\$	56,885 139,517 58,481 839
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 236,437	\$	255,722

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Commission on the Arts. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Commission on the Arts. In order to achieve the objectives and service standards established by this Act, the Commission on the Arts shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

2014

2015

	<u> 2014 </u>	2015
A. Goal: ARTS AND CULTURAL GRANTS		
Outcome (Results/Impact):		
Percentage of Grant Dollars Provided to Minority		
Organizations	20%	20%
Percentage of Grant Dollars to Rural Counties	10%	10%
Percentage of Grants Funded for Arts Education	35%	35%
A.1.1. Strategy: ARTS ORGANIZATION GRANTS		
Efficiencies:		
Average Grant Amount Awarded to Arts and Cultural		
Organizations	6,280	6,280
A.1.2. Strategy: ARTS EDUCATION GRANTS		
Efficiencies:		
Average Grant Amount Awarded for Arts Education	3,650	3,650
Explanatory:		
Average Grant Amount Requested for Arts Education	14,000	14,000
A.1.3. Strategy: CULTURAL TOURISM GRANTS		
Output (Volume):		
Number of Grants that Promote Cultural Tourism	107	107

- 2. Unexpended Balances within the Biennium. Any unexpended balances in appropriations made to Strategy A.1.1, Arts Organization Grants, Strategy A.1.2, Arts Education Grants, and Strategy A.1.3, Cultural Tourism Grants, remaining as of August 31, 2014, are hereby appropriated to the Commission on the Arts for the fiscal year beginning September 1, 2014, for the same purpose.
- **3. Appropriation of License Plate Receipts and Interest Earnings.**¹ Included in the amounts appropriated above in Strategy A.1.1, Arts Organization Grants, Strategy A.1.2, Arts Education Grants, and Strategy A.1.3, Cultural Tourism Grants, is all license plate revenue collected on or

COMMISSION ON THE ARTS

(Continued)

after September 1, 2013 (estimated to be \$300,000 each fiscal year of the biennium), from the sale of the State of the Arts license plates as provided by Transportation Code §504.604 and deposited to the credit of the License Plate Trust Fund No. 0802.

Also included in amounts appropriated above in Strategy A.1.1, Arts Organization Grants, is all interest which accrues on the balance of the Commission on the Arts Operating Account No. 334 and is deposited to the credit of the General Revenue Fund, estimated to be \$5,787 in fiscal year 2014 and \$8,787 in fiscal year 2015.

Any unexpended balances as of August 31, 2014, out of the appropriations made herein are hereby appropriated to the Commission on the Arts for the fiscal year beginning September 1, 2014.

- **4. Limitation on Reimbursements for Commission Meetings.** Notwithstanding Article IX, Part 5, the number of days commissioners are appropriated expenses related to conducting Commission business as provided by Government Code §659.032 is not to exceed six days a fiscal year.
- **5. Sunset Contingency.** Funds appropriated above for fiscal year 2015 for the Commission on the Arts are made contingent on the continuation of the Commission on the Arts by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of the agency operations.

OFFICE OF THE ATTORNEY GENERAL

For the Years Ending			
	August 31,		August 31,
	2014		2015
\$	96 751 357	\$	88,837,714
Ψ		Ψ	106,807,097
			8,300,000
	, ,		, ,
	3,236,560		3,236,560
¢.	215 005 015	Ф	207 101 271
<u>\$</u>	215,095,015	<u>\$</u>	207,181,371
	200,000		200,000
	188,546		188,546
	74,131,322		74,132,908
	158,531		158,531
\$	74,678,399	\$	74,679,985
	205,968,406		190,513,421
	628,565		628,565
	5,938,292		5,938,292
	24,094,209		24,131,779
	20,871,069		20,871,069
	\$ \$	August 31, 2014 \$ 96,751,357 106,807,098 8,300,000 3,236,560 \$ 215,095,015 200,000 188,546 74,131,322 158,531 \$ 74,678,399 205,968,406 628,565 5,938,292 24,094,209	August 31, 2014 \$ 96,751,357 \$ 106,807,098 8,300,000 3,236,560 \$ 215,095,015 \$ 200,000 188,546 74,131,322 158,531 \$ 74,678,399 \$ 205,968,406 628,565 5,938,292 24,094,209

¹ In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocation of \$300,000 in FY 2014 and \$300,000 in FY 2015 from General Revenue-Dedicated Funds to the License Plate Trust Fund No. 0802 (Other Funds). In addition, pursuant to HB 7, §2, incorporates reallocation of \$5,787 in FY 2014 and \$8,787 in FY 2015 from General Revenue-Dedicated Funds to the General Revenue Fund No. 001.

from General Revenue- Dedicated Funds to the General Revenue Fund No. 001.

² SB 202, 83rd Legislature, Regular Session, passed and continues the agency until September 1, 2025.

(Continued)

License Plate Trust Fund Account No. 0802 ²	186,310	61,000
Subtotal, Other Funds	\$ 51,718,445	\$ 51,630,705
Total, Method of Financing	\$ 547,460,265	\$ 524,005,482
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):	4,207.9	4,207.9
Schedule of Exempt Positions: Attorney General, Group 6	\$150,000	\$150,000
Items of Appropriation: A. Goal: PROVIDE LEGAL SERVICES ¹ Provide General Legal Services to the State and Authorized Entities. A.1.1. Strategy: LEGAL SERVICES	\$ 80,888,219	\$ 81,099,142
Provide Counseling/Litigation/Alternative Dispute Resolution Services.	, ,	, ,
 B. Goal: ENFORCE CHILD SUPPORT LAW Enforce State/Federal Child Support Laws. B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT¹ Establish Paternity/Obligations, Enforce Orders and Distribute Monies. 	\$ 309,749,867	\$ 285,059,999
B.1.2. Strategy: STATE DISBURSEMENT UNIT	\$ 9,837,396	\$ 9,963,619
Total, Goal B: ENFORCE CHILD SUPPORT LAW	\$ 319,587,263	\$ 295,023,618
C. Goal: CRIME VICTIMS' SERVICES Investigate/Process Applications for Compensation to Crime Victims.		
C.1.1. Strategy: CRIME VICTIMS' COMPENSATION Review Claims, Determine Eligibility/State Liability, Pay Correctly.	\$ 82,230,234	\$ 83,256,648
C.1.2. Strategy: VICTIMS ASSISTANCE Provide Grants & Contrcts for Victims Svcs/Sexual Asslt Vctms/Chld Adv.	\$ 49,146,900	\$ 49,018,425
Total, Goal C: CRIME VICTIMS' SERVICES	\$ 131,377,134	\$ 132,275,073
D. Goal: REFER MEDICAID CRIMES Investigate/Refer for Prosecution Fraud/Misconduct Involving Medicaid.		
D.1.1. Strategy: MEDICAID INVESTIGATION Conduct Investigation Supporting Prosecution of Alleged Medicaid Crime.	\$ 14,453,626	\$ 14,453,626
E. Goal: ADMINISTRATIVE SUPPORT FOR SORM Provide Administrative Support for the State Office of Risk Management.		
E.1.1. Strategy: ADMINISTRATIVE SUPPORT FOR SORM Provide Administrative Support to the State Office of Risk Management.	\$ 1,154,023	\$ 1,154,023
Grand Total, OFFICE OF THE ATTORNEY GENERAL	\$ 547,460,265	\$ 524,005,482
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other	\$ 198,208,434 6,094,674 77,319,093 383,428 2,475,371 3,145,828 4,713,675 13,286,753 3,885,702	\$ 198,338,002 6,094,674 57,058,836 383,428 2,465,371 3,145,828 4,701,773 13,286,753 3,213,455
Other Operating Expense	176,663,341	173,903,670

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(Continued)

Grants Capital Expenditures		61,090,472 193,494		61,220,198 193,494
Total, Object-of-Expense Informational Listing	<u>\$</u>	547,460,265	\$	524,005,482
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	12,919,407 35,132,870 15,338,167 931,589	\$	14,907,008 38,098,620 15,338,167 871,036
Subtotal, Employee Benefits	\$	64,322,033	\$	69,214,831
Debt Service Lease Payments	\$	5,278,720	<u>\$</u>	622,796
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	69,600,753	<u>\$</u>	69,837,627

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Office of the Attorney General. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Office of the Attorney General. In order to achieve the objectives and service standards established by this Act, the Office of the Attorney General shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROVIDE LEGAL SERVICES		
Outcome (Results/Impact):		
Delinquent State Revenue Collected	45,000,000	45,000,000
A.1.1. Strategy: LEGAL SERVICES		
Output (Volume):		
Legal Hours Billed to Litigation and Counseling	1,062,146	1,066,481
Efficiencies:	-,,	-,,
Average Cost Per Legal Hour	85.59	85.34
B. Goal: ENFORCE CHILD SUPPORT LAW		
Outcome (Results/Impact):		
Percent of Title IV-D Cases That Have Court Orders for		
Child Support	82%	82%
Percent of All Current Child Support Amounts Due That		
Are Collected	65%	65%
Percent of Title IV-D Cases with Arrears Due in Which		
Any Amount Is Paid Toward Arrears	65%	65%
Percent of Paternity Establishments for Out of Wedlock		
Births	95%	95%
B.1.1. Strategy: CHILD SUPPORT ENFORCEMENT		
Output (Volume):		
Amount of Title IV-D Child Support Collected (in		
Millions)	3,950	4,175
Efficiencies:		
Ratio of Total Dollars Collected Per Dollar Spent	12.82	14.74
B.1.2. Strategy: STATE DISBURSEMENT UNIT		
Output (Volume):		
Number of Payment Receipts Processed by the SDU Vendor	21,233,484	21,992,331
• • • • • • • • • • • • • • • • • • • •		
C. Goal: CRIME VICTIMS' SERVICES		
Outcome (Results/Impact):		
Amount of Crime Victims' Compensation Awarded	75,849,632	76,876,045
C.1.1. Strategy: CRIME VICTIMS' COMPENSATION		
Efficiencies:		
Average Number of Days to Analyze a Claim and Make an		
Award	55	49
D. Goal: REFER MEDICAID CRIMES		
Outcome (Results/Impact):		
Amount of Medicaid Over-payments Identified	56,600,000	56,600,000
7 infount of infoundation over-payments fundament	50,000,000	30,000,000

(Continued)

D.1.1. Strategy: MEDICAID INVESTIGATION **Output (Volume):**

Number of Investigations Concluded 457 457

2. 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.

			2014		2015
a.	Acquisition of Information Resource Technologies				
	(1) Child Support Hardware/Software				
	Enhancements	\$	50,000	\$	50,000
	(2) Child Support PC Refresh	*	2,203,665	,	1,531,418
	(3) Child Support TXCSES 2.0 Infrastructure				
	Enhancements and Improvements		11,714,010		UB
	(4) CS TXCSES 2.0 Enterprise Content		1 270 252		LID
	Management (5) CS TYCSES 2.0 Enterprise Percepting Systems		1,379,253		UB
	(5) CS TXCSES 2.0 Enterprise Reporting System(6) CS TXCSES 2.0 RODEO Upgrade		2,179,672 1,304,153		UB UB
	(6) CS TXCSES 2.0 RODEO Upgrade(7) CS TXCSES 2.0 Security Management		724,433		UB
	(8) CS TXCSES 2.0 Establishment and		724,433		ОВ
	Enforcement Renewal		8,831,572		9,200,090
	(9) CS TXCSES 2.0 Financial Renewal		6,145,528		2,141,750
	Total, Acquisition of Information				
	Resource Technologies	\$	34,532,286	\$	12,923,258
1.	Data Center Consolidation				
D.	(1) Data Center Consolidation		31,064,809		31,750,487
	(1) Data Center Consolidation		31,004,809		31,730,467
c.	Transportation Items				
	(1) Child Support Motor Vehicles		163,494		163,494
	Total, Capital Budget	\$	65,760,589	\$	44,837,239
3.6	4 1 CF: (Q (4 IP 1 4)				
M	ethod of Financing (Capital Budget):				
Ge	eneral Revenue Fund				
	eneral Revenue Fund	\$	3,517,633	\$	3,660,341
	aild Support Retained Collection Account No.	*	-,,	4	-,,-
	787		20,523,700		13,285,600
	Subtotal, General Revenue Fund	\$	24,041,333	\$	16,945,941
~-					
	R Dedicated - Compensation to Victims of Crime		1.42.004		1.45.460
1	Account No. 469		143,884		145,469
Fe	deral Funds		40,849,227		27,011,682
10	derai i unus		70,047,227		27,011,002
Ot	her Funds				
	ppropriated Receipts		534,499		542,501
	teragency Contracts		191,646		191,646
	Subtotal, Other Funds	\$	726,145	\$	734,147
	TAIMALL CE.	ф	65 5 60 500	ф	44.027.222
	Total, Method of Financing	\$	65,760,589	\$	44,837,239

3. Cost Allocation, Reporting Requirement. The Office of the Attorney General 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 within 60 days after the close of the fiscal year.

4. Child Support Collections.

a. The Office of 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 Collection Account. Child Support Retained Collections shall include the state share of funds collected by the Office of the Attorney General which were previously paid

(Continued)

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 2014 and \$808,289 in fiscal year 2015, 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 Office of the Attorney General for use during the 2014-15 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 or the Legislative Budget Board.
- c. The Office of the Attorney General, in cooperation with the Comptroller of Public Accounts, shall develop and maintain such cost centers and/or sub accounts within the Child Support Trust Fund No. 994 and/or the Child Support Retained Collection 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 as may be designated by the Office of the Attorney General for purposes of reporting interest earned to the federal government.
- d. 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 Collection Account as of August 31, 2013, in such funds to be available for use in fiscal year 2014. Any balances in the Child Support Trust Fund No. 994 and the Child Support Retained Collection Account on hand as of August 31, 2014, shall be carried forward in such funds as funding sources for the appropriation for fiscal year 2015.
- e. 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 2014-15 biennium.
- 5. Reporting Requirement. The Office of the Attorney General 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 Collection 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 Office of the Attorney General shall include a separate section detailing all such balances, receipts, and distributions of money in Child Support Trust Fund No. 994 and the Child Support Retained Collection Account. The report must specifically show balances held for transfer to operating appropriations of the Office of the Attorney General 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 of the debts collected by the Office of the Attorney General and eligible for retention by the Office shall be applied toward the amounts shown above for Attorney General Debt Collection Receipts in the method of financing for agency operations. Regardless of the total amount collected by the Office of the Attorney General, in no event

(Continued)

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 Office of the Attorney General if the debt is delinquent by more than one year or has been certified for collection to the Collections Division of the Office of the Attorney General. 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 6a above: judgments collected by state agencies; judgments less than one year old; or judgments collected without direct action by the Office of the Attorney General's Collection Division.
- d. The Office of 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, or the Comptroller of Public Accounts may require. The Office of the Attorney General shall submit semi-annual reports to the Governor 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. **River Compact Lawsuit Contingency.** Out of the amounts appropriated above in Strategy A.1.1, Legal Services, is funding set aside to purchase professional services to force compliance with the Texas river compacts by member states and/or agencies of the United States and defend the State in any legal proceeding involving the compacts.
- 8. Appropriation of Receipts, Court Costs. Out of the funds appropriated above as Appropriated Receipts, \$16,300,000 in 2014 and \$16,300,000 in 2015 represents the annual appropriation of court costs, attorneys' fees, and investigative costs recovered by the Office of the Attorney General. 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 financing are appropriated to the Office of the Attorney General in an amount not to exceed \$10,000,000 each fiscal year and shall be used for Strategy A.1.1, Legal Services. 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.
- 9. 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 Office of the Attorney General gives prior written notice to the Legislative Budget Board and the Governor, accompanied by written permission by the affected agency. Any such interagency contract for legal services between the Office of the Attorney General 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.
- **10. Unexpended Balances: Between Fiscal Years within the Biennium.** Any unexpended balances as of August 31, 2014, in appropriations made to the Office of the Attorney General are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014. It is the intent

(Continued)

of the Legislature that any unexpended balances in Strategy B.1.1, Child Support Enforcement, shall be used only to enforce child support laws and regulations.

- 11. **Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Office of the Attorney General is hereby authorized to direct agency resources and transfer such amounts appropriated above between appropriation line items.
- **12. Victims Assistance Grants.** Funds appropriated above in C.1.2, Victims Assistance, shall be spent as follows:

Program:	FY2014	FY2015
(1) Victims Assistance Coordinators		
and Victims Liaisons	\$2,420,687	\$2,420,687
(2) Court Appointed Special Advocates	10,613,000	10,536,000
(3) Sexual Assault Prevention and		
Crisis Services Program	9,402,188	9,399,023
(4) Sexual Assault Services Program Grants	375,000	375,000
(5) Children's Advocacy Centers	9,999,003	9,999,003
(6) Legal Services Grants	2,500,000	2,500,000
(7) Other Victims Assistance Grants	10,466,009	10,466,009
(8) Statewide Victim Notification System	3,139,172	3,139,172
(9) Address Confidentiality	<u>158,531</u>	<u>158,531</u>
Total	\$49,073,590	\$48,993,425
Method of Financing:		
General Revenue	\$16,603,552	\$16,600,387
General Revenue - Dedicated		
Compensation to Victims of Crime Fund		
No. 469	23,962,225	23,962,225
Victims of Crime Auxiliary Fund No. 494	158,531	158,531
Sexual Assault Program Account No. 5010	<u>188,546</u>	<u>188,546</u>
Subtotal, General Revenue - Dedicated	\$24,309,302	\$24,309,302
Other Funds		
Appropriated Receipts	5,000,000	5,000,000
License Plate Trust Fund Account No. 0802	113,000	36,000
	,	,
Subtotal, Other Funds	<u>5,113,000</u>	<u>5,036,000</u>
Federal Funds	3,047,736	3,047,736
Total, Method of Financing	\$49,073,590	<u>\$48,993,425</u>

The Office of the Attorney General shall adopt rules for the competitive allocation of funds under item number (7) Other Victims Assistance Grants. None of the funds appropriated in Strategy C.1.2, Victims Assistance, may be expended on grants to organizations that make contributions to campaigns for elective office or that endorse candidates.

Within 100 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.1.2, 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, the Senate Finance Committee, and the House Appropriations Committee.

13. Appropriation of CASA License Plate Receipts. Notwithstanding Article IX, Section 13.05, Appropriation of Specialty License Plate Receipts, of this Act, included in amounts appropriated above in Strategy C.1.2, Victims Assistance, are unexpended balances as of August 31, 2013

(Continued)

(estimated to be \$77,000) and all license plate revenue collected on or after September 1, 2013 (estimated to be \$36,000 in fiscal year 2014 and \$36,000 in fiscal year 2015), from the sale of Attorney General Volunteer Advocate Program license plates as provided by the Transportation Code Section 504.611 and deposited to the credit of the License Plate Trust Fund Account No. 0802.

Any unexpended balances remaining as of August 31, 2014, in the appropriation made herein are hereby appropriated for the fiscal year beginning September 1, 2014.

- **14. Child Support Contractors.** Full-Time-Equivalent (FTE) positions associated with contracted workers in Strategy B.1.1, Child Support Enforcement, shall be exempt from the provisions in Article IX relating to limiting state agency employment levels.
- **15.** Excess Incentive Collections. In addition to Child Support Retained Collections appropriated above, the Office of the Attorney General is hereby appropriated Child Support Incentive Collections receipts in excess of \$63,407,651 in fiscal year 2014 and \$63,407,651 in fiscal year 2015, to be used in Strategy B.1.1, Child Support Enforcement, and B.1.2, State Disbursement Unit, during the 2014-15 biennium.
- **16. Interagency Contract with the Texas Department of Criminal Justice.** Notwithstanding Rider 9 above, Interagency Contracts for Legal Services, the Office of the Attorney General is appropriated any funds transferred from the Texas Department of Criminal Justice (TDCJ) pursuant to an interagency contract for the Office of the Attorney General to provide legal services to the Texas Department of Criminal Justice.
- 17. Interagency Contract with the Department of Public Safety. Notwithstanding Rider 9 above, Interagency Contracts for Legal Services, the Office of the Attorney General is appropriated any funds transferred from the Department of Public Safety pursuant to an interagency contract for the Office of the Attorney General to provide legal services to the Department of Public Safety.
- **18. Bond Review Fees.** Included in the General Revenue amounts appropriated above for the 2014-15 biennium is \$8,773,794 in Strategy A.1.1, Legal Services, and \$1,388,590 in Strategy D.1.1, Medicaid Investigation, from the deposit of bond review fees as authorized by Government Code, \$1202.004.
- 19. Cash Flow Contingency. Contingent upon the receipt of federal funds in federally funded programs and with prior approval by the Legislative Budget Board, the Office of the Attorney General may temporarily utilize additional General Revenue funds, pending receipt of federal reimbursement, in an amount not to exceed the anticipated reimbursement, in each fiscal year of the biennium. The General Revenue amounts utilized above the General Revenue method of finance 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 of Public Accounts.
- **20. Sex Offender Apprehension.** Out of funds appropriated above, the Office of the Attorney General shall coordinate activities related to sex offender apprehension with the Department of Public Safety, Texas Department of Criminal Justice, the Board of Pardons and Parole, and any other state law enforcement agency in order to maximize resources for the apprehension and arrest of sex offenders.
- 21. Unexpended Balances Carried Forward Between Biennia. Included in amounts appropriated above are unexpended balances out of Appropriated Receipts as of August 31, 2013, estimated to be \$31,694,034 from the collection of attorney fees, investigative costs, and court costs. Of that amount, an estimated \$21,694,034 is included in Strategy A.1.1, Legal Services, for litigation related expenses, and \$10,000,000 is included in Strategy C.1.2, Victims Assistance, for victim service grants.
- **22.** Capital Expenditures Authorized. Notwithstanding the limitations placed on the expenditure of funds for capital budget items contained in this Act, the Office of the Attorney General is hereby authorized to expend funds appropriated to the Office of the Attorney General for the acquisition of capital budget items.
- **23. Electronic Filing of Documents Fee.** Included in General Revenue amounts appropriated above for the 2014-15 biennium is \$56,774 in Strategy A.1.1, Legal Services, from the deposit of electronic filing of documents fee as authorized by Texas Government Code, §402.006.

- **24.** Comprehensive Development Agreement Review Fee. Included in General Revenue amounts appropriated above for the 2014-15 biennium is \$661,360 in Strategy A.1.1, Legal Services, from the deposit of comprehensive development agreement fees as authorized by Texas Transportation Code, Title 6, Ch. 371, Subchapter B, §371.051.
- **25. Outside Legal Counsel Contracts Review Fee.** Included in General Revenue amounts appropriated above for the 2014-15 biennium is \$222,538 in Strategy A.1.1, Legal Services, from the deposit of outside legal counsel review fees as authorized by Texas Government Code, \$402.0212.
- **26. State Office of Risk Management.** Included in amounts appropriated above in Strategy E.1.1, Administrative Support for SORM, is \$1,154,023 in fiscal year 2014 and \$1,154,023 in fiscal year 2015 in Interagency Contracts from the State Office of Risk Management (SORM) for the administrative support of SORM.
- 27. Annual Child Support Service Fee. Included in amounts appropriated above out of the General Revenue Fund in Strategy B.1.1, Child Support Enforcement, are revenue collected on or after September 1, 2013 by the Office of the Attorney General for assessing a \$25 annual service fee on all non-TANF cases in which \$500 or more has been collected in child support payments, established by Texas Family Code, Chapter 231, and deposited to Revenue Object Code 3618 in the General Revenue Fund, estimated to be \$13,404,263 in fiscal year 2014 and \$14,283,012 in fiscal year 2015. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.
- 28. Monthly Child Support Processing Fee. Included in amounts appropriated above out of the General Revenue Fund in Strategy B.1.2, State Disbursement Unit, are revenue collected on or after September 1, 2013 by the Office of the Attorney General for assessing a \$3 monthly processing fee on child support payments processed through the State Disbursement Unit, established by Texas Family Code, Chapter 231, and deposited to Revenue Object Code 3618 in the General Revenue Fund, estimated to be \$2,797,736 in fiscal year 2014 and \$2,607,430 in fiscal year 2015. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.
- 29. Contingency Cash Flow. Consistent with the Code of Criminal Procedure §56.54(e), the Texas Family Code §231.0013, and other applicable statutes, if the Legislative Budget Board (LBB) and Governor determine after review of relevant information that cash flow difficulties will occur as a result of the appropriations made above, the LBB and Governor may authorize the Office of the Attorney General (OAG) to temporarily expend General Revenue funds and Appropriated Receipts, limited to the amounts appropriated above, and General Revenue-Dedicated Compensation to Victims of Crime Auxiliary Account No. 494, for the purpose of meeting the temporary cash flow needs of the OAG. The funds shall be repaid to the General Revenue Fund, Appropriated Receipts, and General Revenue-Dedicated Compensation to Victims of Crime Auxiliary Account No. 494, as applicable, by the end of the biennium in which the funds were transferred under procedures and standards established by the Comptroller of Public Accounts.
- **30. Appropriation of License Plate Receipts.**^{2,3} Included in amounts appropriated above in Strategy C.1.2, Victims Assistance, is all license plate revenue collected on or after September 1, 2013, for the Big Brothers and Big Sisters specialty license plates (estimated to be \$1,000 each fiscal year of the 2014-15 Biennium) and for the Choose Life license plates (estimated to be \$23,000 in fiscal year 2014 and \$24,000 in fiscal year 2015) from the sale of license plates as provided by Transportation Code, §504, and deposited to the credit of the License Plate Trust Fund Account No. 0802 for the purpose of making grants to eligible organizations.
 - Any unexpended balances remaining as of August 31, 2014, in the appropriation made herein are appropriated for the fiscal year beginning September 1, 2014.
- **31. Appropriation of Unexpended Balances for License Plate Receipts.**^{2,3} Notwithstanding Article IX, Section 13.05, Appropriation of Specialty License Plate Receipts, of this Act, included in amounts appropriated above in Strategy C.1.2, Victims Assistance, are unexpended and unobligated balances as of August 31, 2013, from the sale of the Big Brothers and Big Sisters specialty license plates (estimated to be \$6,310) and Choose Life specialty license plates

(Continued)

(estimated to be \$43,000) as provided by the Transportation Code, §504, and deposited to the credit of the License Plate Trust Fund Account No. 0802 for the purpose of making grants to eligible organizations.

Any unexpended balances remaining as of August 31, 2014, in the appropriation made herein are appropriated for the fiscal year beginning September 1, 2014.

32. Supplemental Funding for Open Records and Open Government.³ Included in amounts appropriated above in Strategy A.1.1, Legal Services, is \$100,000 in General Revenue each fiscal year of the 2014-15 biennium for the purposes related to open records and open government.

Volunteer Advocate Program Account No. 5036;

\$7,310 in FY 2014 and \$1,000 in FY 2015 out of General Revenue-Dedicated Specialty License Plates General Account No. 5140; and

\$66,000 in FY 2014 and \$24,000 in FY 2015 out of General Revenue-Dedicated Choose Life Plates Account No. 5154.

BOND REVIEW BOARD

				Ending August 31, 2015
Method of Financing: General Revenue Fund ^{1, 2}	\$	1,024,860	\$	865,910
Total, Method of Financing	<u>\$</u>	1,024,860	\$	865,910
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE): ^{1, 2}		10.0		10.0
Schedule of Exempt Positions: Executive Director, Group 3		\$99,990		\$101,990
Items of Appropriation: A. Goal: PROTECT TEXAS BOND RATING Issue Texas' Bonds Cost Effectively Using Sound Debt Mgmt. Policies.				
A.1.1. Strategy: REVIEW BOND ISSUES ² Review Bond Issues to Assure Legality and Other Provisions.	\$	204,972	\$	173,182
A.1.2. Strategy: STATE BOND DEBT ² Report to the Legislature on Debt Obligation and Policy Alternatives.	\$	204,972	\$	173,182
Total, Goal A: PROTECT TEXAS BOND RATING	\$	409,944	\$	346,364

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¹ Incorporates Article IX, §17.08(b) of this Act, relating to technical adjustments for data center services, resulting in increases of \$688,368 in FY 2014 and \$831,076 in FY 2015 out of General Revenue, \$8,089 in FY 2014 and \$9,674 in FY 2015 out of General Revenue – Dedicated Compensation to Victims of Crime Account No. 469, \$1,009,101 in FY 2014 and \$1,221,990 in FY 2015 out of Federal Funds, and \$40,822 in FY 2014 and \$48,824 in FY 2015 out of Appropriated Receipts, affecting several strategies. The Capital Budget is adjusted

accordingly.

² In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocations to the License Plate Trust Fund No. 0802 (Other Funds) from the following:

\$113,000 in FY 2014 and \$36,000 in FY 2015 out of General Revenue-Dedicated Attorney General

³ Modified to reflect technical correction.

BOND REVIEW BOARD

(Continued)

 B. Goal: LOCAL BOND DEBT Ensure That Public Officials Have Current Info on Debt Management. B.1.1. Strategy: ANALYZE LOCAL BOND DEBT^{1, 2} Analyze Data on Local Government Finance and Debt Management. 	\$	409,944	\$	346,364
C. Goal: PRIVATE ACTIVITY BONDS Equitably Administer the Private Activity Bond Allocation for Texas. C.1.1. Strategy: ADMINISTER PRIVATE ACTIVITY ² BONDS Effectively Administer the Private Activity Bond Allocation Program.	\$	204,972	\$	173,182
Grand Total, BOND REVIEW BOARD	\$	1,024,860	\$	865,910
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ <u>\$</u>	594,000 15,000 39,215 3,000 6,000 480 4,800 21,065 341,300 1,024,860	\$ <u>\$</u>	607,000 16,000 30,564 3,000 6,000 480 5,500 10,650 186,716
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	28,511 76,887 31,735 898	\$	32,897 84,157 31,735 839
Subtotal, Employee Benefits	\$	138,031	\$	149,628
Debt Service Lease Payments Total, Estimated Allocations for Employee	<u>\$</u>	58,313	<u>\$</u>	1
Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	196,344	\$	149,629

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Bond Review Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Bond Review Board. In order to achieve the objectives and service standards established by this Act, the Bond Review Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROTECT TEXAS BOND RATING		
A.1.1. Strategy: REVIEW BOND ISSUES		
Output (Volume):		
Number of State Bond Issues and Lease-purchase		
Projects Reviewed	35	35
A.1.2. Strategy: STATE BOND DEBT		
Output (Volume):		
Number of Responses to Debt Information Requests	125	175
B. Goal: LOCAL BOND DEBT		
B.1.1. Strategy: ANALYZE LOCAL BOND DEBT		
Output (Volume):		
Number of Local Government Financings Analyzed	1,000	1,000

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BOND REVIEW BOARD

(Continued)

C. Goal: PRIVATE ACTIVITY BONDS

C.1.1. Strategy: ADMINISTER PRIVATE ACTIVITY

BONDS

Output (Volume):

Number of Applications Reviewed

60

60

2. Capital Budget.² 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.

	2014		2015	
 a. Acquisition of Information Resource Technologies (1) State and Local Debt Database Enhancements and Improvements 	\$	341,300	\$	186,716
Total, Capital Budget	<u>\$</u>	341,300	\$	186,716
Method of Financing (Capital Budget):				
General Revenue Fund	\$	341,300	\$	186,716
Total, Method of Financing	<u>\$</u>	341,300	\$	186,716

- **3. Tuition Revenue Bond Debt Service.** The Bond Review Board shall provide copies of Final Transaction Reports and Semi-Annual Issuer Reports for debt issued by institutions of higher education and issued by the Texas Public Finance Authority on behalf of institutions of higher education to the Legislative Budget Board within 30 days of receipt. The reports should include separate debt service and debt outstanding for tuition revenue bonds and other revenue bonds issued by institutions of higher education and by the Texas Public Finance Authority on behalf of institutions of higher education.
- **4.** Contingency for Legislation Related to a Local Annual Debt Report. Contingent on enactment of legislation by the Eighty-third Legislature, Regular Session, 2013, requiring the Bond Review Board to produce an annual Local Debt Report, included in the amounts appropriated above in Strategy B.1.1, Local Bond Debt, is \$125,573 from General Revenue and 1.5 full-time equivalents each fiscal year of the 2014-15 biennium to implement the provisions of the legislation.
- **5. Appropriation for Debt Monitoring and Reporting.**² Included in amounts appropriated above from General Revenue is \$537,132 in fiscal year 2014 and \$378,182 in fiscal year 2015 and 2.0 full-time equivalents each fiscal year of the biennium for additional reporting and expanded duties for monitoring local and state debt. These appropriations are in accordance with Article IX, Section 18.33, Contingency for SB 14.

CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS

	For the Years Ending			
	August 31,			August 31,
		2014	_	2015
Method of Financing:				
Other Funds	Ф	207 020 446	Ф	207.020.446
Bond Proceeds - General Obligation Bonds ¹	\$	297,030,446	\$	297,030,446

¹ SB 14, 83rd Legislature, Regular Session, did not pass, resulting in decreases of \$125,573 out of General Revenue in each fiscal year of the biennium, and decreases of 1.5 FTEs in each fiscal year of the biennium. See the Governor's Veto Proclamation.

² Incorporates Article IX, §18.33, of this Act, due to failure of SB 14, 83rd Legislature, Regular Session, to pass, resulting in increases of \$537,132 in FY 2014 and \$378,182 in FY 2015 out of General Revenue and increases of 2.0 FTEs in each fiscal year of the biennium. The Capital Budget is adjusted accordingly.

(Continued)

License Plate Trust Fund Account No. 0802 ²		16,000		16,000
Subtotal, Other Funds	\$	297,046,446	\$	297,046,446
	\$	_	\$	
Total, Method of Financing	<u> </u>	297,046,446	<u> </u>	297,046,446
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE): ³		32.0		32.0
Schedule of Exempt Positions: Executive Director, Group 7 Chief Scientific Officer		\$250,000 540,000		\$250,000 540,000
Items of Appropriation: A. Goal: CANCER RESEARCH AND PREVENTION SVCS Create and Expedite Innovation in Cancer Research and Prevention Servs.				
A.1.1. Strategy: AWARD CANCER RESEARCH GRANTS ¹ A.1.2. Strategy: AWARD CANCER PREVENTION GRANTS	\$ \$	258,292,645 29,022,567	\$ \$	258,089,551 29,022,567
A.1.3. Strategy: GRANT REVIEW AND AWARD OPERATIONS	\$	6,924,359	\$	6,924,359
Total, Goal A: CANCER RESEARCH AND PREVENTION SVCS	\$ <u>\$</u>	294,239,571	\$	294,036,477
B. Goal: INDIRECT ADMINISTRATION B.1.1. Strategy: INDIRECT ADMINISTRATION	\$	2,806,875	\$	3,009,969
Grand Total, CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS	<u>\$</u>	297,046,446	<u>\$</u>	297,046,446
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants	\$	2,586,531 25,000 4,635,971 52,656 32,600 48,576 432,317 16,763 1,900,820 287,315,212	\$	2,586,531 25,000 6,187,001 25,750 32,600 52,320 451,850 21,776 551,500 287,112,118
Total, Object-of-Expense Informational Listing	\$	297,046,446	\$	297,046,446
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	127,450 123,437 127,628 4,435	\$	147,058 132,485 127,628 4,146
Subtotal, Employee Benefits	\$	382,950	\$	411,317
Debt Service TPFA GO Bond Debt Service	\$	52,536,529	\$	75,805,740
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act 1. Porformance Maggare Targets. The following is a lighting	\$	52,919,479	\$	76,217,057

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Cancer Prevention and Research Institute of Texas. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Cancer Prevention and Research Institute of Texas. In order to achieve the objectives and service standards established by this Act, the Cancer Prevention and

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(Continued)

Research Institute of Texas shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

2014	2015
100%	100%
7	7
300	400
140	200
400,000	400,000
176.5	176.5
	100% 7 300 140 400,000

2. Texans Conquer Cancer Plates: Appropriation of License Plate Receipts.² Included in the amounts appropriated above in Strategy A.1.2, Award Cancer Prevention Grants, is all license plate revenue collected on or after September 1, 2013 (estimated to be \$16,000 in fiscal year 2014 and \$16,000 in fiscal year 2015) from the sale of the Texans Conquer Cancer license plates as provided by Transportation Code, §504.620 and deposited to the credit of the License Plate Trust Fund No. 0802.

Any unexpended balances remaining as of August 31, 2014, in the appropriation made herein are appropriated to the Cancer Prevention and Research Institute of Texas for the fiscal year beginning September 1, 2014.

3. Salary Supplements for Exempt Positions. The Executive Director and the Chief Scientific Officer of the Institute, because of the particular requirements of directing the administrative and scientific affairs of the Institute, may receive, in addition to salary amounts appropriated above out of state funds, a supplement from a foundation established to benefit the Cancer Prevention and Research Institute of Texas. The amounts identified above in the line item, "Schedule of Exempt Positions", reflects the not-to-exceed salary amounts for the Executive Director and the Chief Scientific Officer which may be paid out of appropriated state funds. The Executive Director may not receive a total combined salary that exceeds \$250,000 out of state and foundation funds in any year of the biennium. Likewise, the Chief Scientific Officer may not receive a combined salary that exceeds \$540,000 out of state and foundation funds in any year of the biennium. Amounts paid from appropriated funds are reduced to the extent that foundation funds are used to increase salaries above the respective limit established in this rider. The respective salaries paid out of appropriated state funds and foundation funds for each fiscal year of the biennium for the Executive Director and the Chief Scientific Officer of the Institute may not exceed the highest salary paid to a chancellor of a public university system.

The salary of the Executive Director and the Chief Scientific Officer as provided under this section are not limited by Article IX, Section 3.05 of this Act. In addition to reporting requirements provided in Article IX, Section 3.02 of this Act, it is the intent of the legislature that contributions and expenditures of the foundation established to benefit the Cancer Prevention and Research Institute of Texas be annually reported to the Legislative Budget Board, the Senate Finance Committee, and the House Appropriations Committee no later than December 31. An individual, an organization, or an employee, officer or director of an organization that makes a contribution to the foundation, or person who is second-degree consanguinity or affinity to an employee of the Institute is not eligible to receive grants from the Institute.

4. Reimbursement of Advisory Committees. Out of funds appropriated above, reimbursement of travel costs shall be in accordance with provisions of this Act related to the per diem of Advisory Committee Members. Additionally, the Cancer Prevention and Research Institute of Texas may provide an honorarium to members of the Scientific Research and Prevention Programs Committees as authorized in Health and Safety Code, Chapter 102 and in accordance with Government Code, Chapter 2110.

(Continued)

To the maximum extent possible, the Cancer Prevention and Research Institute shall encourage the use of videoconferencing and teleconferencing.

- **5. Transfer Authority.** Notwithstanding Article IX, Section 14.01, Appropriation Transfers, no appropriations or unexpended balances may be transferred out of Strategy A.1.1, Award Cancer Research Grants, or Strategy A.1.2, Award Cancer Prevention Grants, unless the Cancer Prevention and Research Institute of Texas submits a written request to the Legislative Budget Board, in a format prescribed by the Legislative Budget Board, that provides information regarding the purposes for the transfer; and the Legislative Budget Board issues written approval.
- 6. Transfer to Department of State Health Services for the Cancer Registry.¹ Contingent on the enactment of Senate Bill 149, House Bill 951, or similar legislation, by the Eighty-third Legislature, Regular Session, 2013, relating to the administration of the Cancer Prevention and Research Institute of Texas, included in amounts appropriated above out of General Obligation Bond Proceeds, of this Act, to the Cancer Prevention and Research Institute of Texas is \$2,969,554 out of General Obligation Bond Proceeds each fiscal year of the 2014-15 biennium which shall be transferred to the Department of State Health Services in Strategy A.1.2, Health Registries, Information, and Vital Records, for administration of the Cancer Registry in accordance with the Texas Constitution, Article III, Section 67 and Health and Safety Code, Chapter 102.
- 7. **Limit on Expenditures.** Contingent on the passage of Senate Bill 149, House Bill 951, or similar legislation, by the Eighty-third Legislature, Regular Session, 2013, relating to the administration of the Cancer Prevention and Research Institute of Texas, the agency may expend an amount not to exceed \$150,623 out of General Obligation Bond Proceeds appropriated above in Strategies A.1.3, Grant Review and Award Operations, and B.1.1, Indirect Administration, to close out lease expenses and costs related to moving the agency into state-owned space. The Cancer Prevention and Research Institute of Texas shall work with the Texas Facilities Commission to relocate into state-owned space no later than December 31, 2013.

If the agency is unable to move into state-owned space by this date, they must submit a letter to the Legislative Budget Board no later than 45 days prior to this date providing information regarding why the agency is unable to meet this deadline and any request for additional appropriation authority related to continuing lease payments. The agency may expend additional General Obligation Bond Proceeds out of Strategy B.1.1, Indirect Administration, if the agency is provided written approval by the Legislative Budget Board.

- **8. Quarterly Financial Report.** The Cancer Prevention and Research Institute of Texas shall submit the following information, to the Legislative Budget Board and the Governor, in a format specified by the Legislative Budget Board, and make available to the public on a quarterly basis:
 - a. Information on appropriated, budgeted, expended and projected funds, by strategy and method of finance.
 - b. Narrative explanations of significant budget adjustments, ongoing budget issues, and other as appropriate.
 - c. Collections, expenditures, and balances for revenues generated by the institute as of the last day of the prior month.
 - d. Any other information requested by the Legislative Budget Board or the Governor.
- 9. Limitation on Expenditure for Contracts. Without the prior approval of the Legislative Budget Board, the Cancer Prevention and Research Institute of Texas shall not use funds appropriated above to enter into any contract, excluding grant awards under Health and Safety Code Chapter 102, Subchapter F, in excess of \$100,000. Additional information requested by the Legislative Budget Board related to this approval shall be provided in a timely manner and shall be prepared in a format specified by the Legislative Budget Board.
- 10. Contingency for Administration of the Cancer Prevention and Research Institute of Texas.⁴ Contingent on the enactment of Senate Bill 149, House Bill 951, or similar legislation, by the Eighty-third Legislature, Regular Session, 2013, relating to administration of the Cancer Prevention and Research Institute of Texas, appropriations are included above to the Cancer Prevention and Research Institute of Texas as follows:

(Continued)

- (1) \$261,262,199 for fiscal year 2014 and \$261,059,105 for fiscal year 2015 to the Cancer Prevention and Research Institute of Texas, out of General Obligation Bond Proceeds, in Strategy A.1.1, Award Cancer Research Grants, to make cancer research grants to award recipients;
- (2) \$29,006,567 each fiscal year of the 2014-15 biennium to the Cancer Prevention and Research Institute of Texas, out of General Obligation Bond Proceeds, in Strategy A.1.2, Award Cancer Prevention Grants, to make cancer prevention grants to award recipients;
- (3) \$6,924,359 and 7.0 FTEs each fiscal year of the 2014-15 biennium to the Cancer Prevention and Research Institute of Texas, out of General Obligation Bond Proceeds, in Strategy A.1.3, Grant Review and Award Operations, for the review of grant applications and to provide direct administration for awarding of research and prevention grants;
- (4) \$2,806,875 for fiscal year 2014 and \$3,009,969 for fiscal year 2015 to the Cancer Prevention and Research Institute of Texas, out of General Obligation Bond Proceeds, in Strategy B.1.1, Indirect Administration, for indirect administration at the agency;

Included in amounts appropriated elsewhere in this Act to the Texas Public Finance Authority to make debt service payments for the bond proceeds appropriated herein are as follows:

Method of Finance	FY 2014	FY 2015
Permanent Fund for Health & Tobacco Education &	\$ 616,695	\$ 3,653,167
Enforcement No. 5044		
Permanent Fund for Children & Public Health No. 5045	\$ 308,347	\$ 1,826,584
Permanent Fund for EMS & Trauma Care No. 5046	\$ 308,347	\$ 1,826,583
All Funds	\$ 1,233,389	\$ 7,306,334

¹ Incorporates Rider 6, Transfer to Department of State Health Services for the Cancer Registry due to enactment of SB 149, 83rd Legislature, Regular Session, relating to the administration of the Cancer Prevention and Research Institute of Texas, resulting in decreases of \$2,969,554 out of General Obligation Bond Proceeds each fiscal year of the biennium in relation to the Conference Committee Report on Senate Bill 1, 83rd Legislature, Regular Session.

COMPTROLLER OF PUBLIC ACCOUNTS

	For the Years Ending				
	August 31, 2014			August 31, 2015	
Method of Financing: General Revenue Fund ^{1, 2, 3}	\$	226,681,901	\$	226,681,901	
Other Funds Appropriated Receipts Interagency Contracts		1,401,831 2,721,631		1,401,831 2,721,631	
Subtotal, Other Funds	\$	4,123,462	\$	4,123,462	
Total, Method of Financing	\$	230,805,363	\$	230,805,363	
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE): ^{1, 2, 3}		2,751.3		2,760.3	

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² In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocation of \$16,000 in FY 2014 and \$16,000 in FY 2015 from General Revenue-Dedicated Funds to the License Plate Trust Fund No. 0802 (Other Funds)

³ Incorporates Article IX, §18.35, of this Act, due to enactment of SB 149, 83rd Legislature, Regular Session, relating to the administration of the Cancer Prevention and Research Institute of Texas, resulting in increases of 8.0 FTEs each fiscal year of the biennium.

⁴ SB 149, 83rd Legislature, Regular Session, passed.

COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

Schedule of Exempt Positions: Comptroller of Public Accounts, Group 6		\$150,000		\$150,000
Items of Appropriation: A. Goal: COMPLIANCE WITH TAX LAWS				
To Improve Voluntary Compliance with Tax Laws.				
A.1.1. Strategy: ONGOING AUDIT ACTIVITIES ¹ Maintain an Ongoing Program of Audit and	\$	81,265,063	\$	81,265,063
Verification Activities. A.2.1. Strategy: TAX LAWS COMPLIANCE ²	\$	35,576,237	\$	35,576,237
Improve Compliance with Tax Laws through Contact & Collection Program.				
A.3.1. Strategy: TAXPAYER INFORMATION Provide Information to Taxpayers, Government	\$	14,691,173	\$	14,691,173
Officials and the Public. A.4.1. Strategy: TAX HEARINGS	\$	7,872,403	\$	7,872,403
Provide Tax Hearings/Represent the	Ψ	7,072,405	Ψ	7,072,405
Agency/Provide Legal Counsel.				
Total, Goal A: COMPLIANCE WITH TAX LAWS	\$	139,404,876	\$	139,404,876
B. Goal: MANAGE FISCAL AFFAIRS				
To Efficiently Manage the State's Fiscal Affairs. B.1.1. Strategy: ACCOUNTING/REPORTING	\$	39,987,723	\$	39,987,723
Proj Receipts/Disbursements; Complete		, ,		, ,
Accounting/Reporting Resps. B.2.1. Strategy: PROPERTY TAX PROGRAM	\$	8,976,305	\$	8,976,305
Conduct Property Value Study; Provide				
Assistance; Review Methods. B.3.1. Strategy: TREASURY OPERATIONS	\$	4,304,483	\$	4,304,483
Ensure State's Assets, Cash Receipts, and				
Warrants are Prop Secured. B.4.1. Strategy: PROCUREMENT ³	\$	5,026,658	\$	5,026,658
Provide Statewide Procurement and Support Services.				
Total, Goal B: MANAGE FISCAL AFFAIRS	\$	58,295,169	\$	58,295,169
C. Goal: TAX AND FINANCIAL INFO TECHNOLOGY				
Manage the Receipt and Disbursement of State Tax Revenue. C.1.1. Strategy: REVENUE & TAX PROCESSING	\$	33,105,318	\$	33,105,318
Improve Tax/Voucher Data Processing, Tax		, ,		, ,
Collection & Disbursements.				
Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS	<u>\$</u>	230,805,363	\$	230,805,363
Object-of-Expense Informational Listing:		4 < < 0.4 = 0.=0	Φ.	4.66.04.7.0.70
Salaries and Wages Other Personnel Costs	\$	166,815,073 5,691,980	\$	166,815,073 5,691,980
Professional Fees and Services		12,260,310		12,885,310
Fuels and Lubricants		27,350		27,350
Consumable Supplies		1,254,412		1,254,412
Utilities Travel		2,408,702 4,934,992		2,408,702 4,934,992
Rent - Building		3,477,861		3,477,861
Rent - Machine and Other		8,196,650		8,196,650
Other Operating Expense		24,138,033		25,113,033
Capital Expenditures		1,600,000		0
Total, Object-of-Expense Informational Listing	\$	230,805,363	\$	230,805,363
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement Group Insurance	\$	9,161,688	\$	10,571,178
Group Insurance Social Security		30,368,437 11,427,542		33,248,865 11,427,542
~~ ~ ~~~		,,		, 121,012

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COMPTROLLER OF PUBLIC ACCOUNTS

(Continued)

Benefits Replacement		854,842	 799,277
Subtotal, Employee Benefits	<u>\$</u>	51,812,509	\$ 56,046,862
Debt Service Lease Payments	<u>\$</u>	1,005,619	\$ 643,231
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	52,818,128	\$ 56,690,093

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Comptroller of Public Accounts. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Comptroller of Public Accounts. In order to achieve the objectives and service standards established by this Act, the Comptroller of Public Accounts shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: COMPLIANCE WITH TAX LAWS		
Outcome (Results/Impact):		
Percent Accuracy Rate of Reported Amounts on Original		
Audits	97%	97%
Average Monthly Delinquent and Other Account Closure		
Rate per Enforcement Collector	269	269
A.1.1. Strategy: ONGOING AUDIT ACTIVITIES		
Output (Volume):		
Number of Audits and Verifications Conducted	17,650	17,650
Efficiencies:		
Average Dollars Assessed to Dollar Cost	39	39
A.2.1. Strategy: TAX LAWS COMPLIANCE		
Efficiencies:		
Delinquent Taxes Collected Per Collection-related		
Dollar Expended	65	65
A.3.1. Strategy: TAXPAYER INFORMATION		
Output (Volume):		
Total Number of Responses Issued by Tax Policy	34,000	34,000
Efficiencies:		
Percent of Responses Issued by Tax Policy within 7	7.50/	7.50/
Working Days	75%	75%
D. Cool, MANAGE FIGURE AFFAIRD		
B. Goal: MANAGE FISCAL AFFAIRS		
Outcome (Results/Impact):		
Percentage of Scheduled Independent School Districts'		
Total Value in Which PTAD Met the Target Margin of	95%	050/
Error	93% 99%	95% 99%
Percentage of Funds Processed Electronically B.2.1. Strategy: PROPERTY TAX PROGRAM	99%	99%
Output (Volume): Number of Properties Included in the Property Value		
*	75 000	75,000
Study P. 2.1 Stratagy: TREASURY OREDATIONS	75,000	75,000
B.3.1. Strategy: TREASURY OPERATIONS Output (Volume):		
Number of State Depository Bank Account		
Reconciliations Performed	13,500	13,500
B.4.1. Strategy: PROCUREMENT	13,300	13,300
Output (Volume):		
Number of Historically Underutilized Business Field		
Audits Conducted	700	700
Number of Historically Underutilized Business Desk	700	700
Audits Conducted Audits Conducted	2,850	2,850
rudits Conducted	2,030	2,030
C. Goal: TAX AND FINANCIAL INFO TECHNOLOGY		
Outcome (Results/Impact):		
Time Taken to Return Tax Allocations to Local		
Jurisdictions (Days)	22	22
C.1.1. Strategy: REVENUE & TAX PROCESSING		
Output (Volume):		
Number of Tax Returns Processed	4,950,000	4,975,000
Efficiencies:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,
Average Number of Hours to Deposit Receipts	19	19

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(Continued)

2. 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.

		2014	_	2015
a. Acquisition of Information Resource Technologies(1) Daily Operations - Capital	\$	8,710,073	\$	8,710,073
b. Project ONE (ERP)				
(1) ProjectONE/Centralized Accounting and				
Payroll/Personnel System (CAPPS)	\$	10,965,483	\$	10,965,482
Total, Capital Budget	\$	19,675,556	\$	19,675,555
, 1		, ,		, , ,
Method of Financing (Capital Budget):				
General Revenue Fund	\$	19,547,254	\$	19,547,253
Other Funds				
Other Funds Appropriated Receipts		122,956		122,956
Interagency Contracts		5,346		5,346
Subtotal, Other Funds	\$	128,302	\$	128,302
Total, Method of Financing	\$	19,675,556	\$	19,675,555

- **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. 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 2014-15 biennium for the purposes of enhancing compensation, providing incentives, or paying associated expenses for high performing employees within the Comptroller's Office.
- **5. 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.
- **6. 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.
- 7. Unexpended Balances Carried Forward Between Biennia. All unexpended balances appropriated and/or allocated to the Comptroller of Public Accounts from the 2012-13 biennium due to efficiencies or other cost savings of the Comptroller are hereby appropriated for the 2014-15 biennium. The appropriations herein are for ensuring the continuation of high priority programs within the Comptroller's Office.
- **8. Appropriation for Statutory Obligations.** Included in the amounts appropriated above to the Comptroller of Public Accounts in Strategy C.1.1, Revenue and Tax Processing, is an estimated \$1,000,000 out of the General Revenue Fund in each fiscal year of the biennium from Unclaimed Property handling fees, collected pursuant to Property Code §74.509, to perform statutory obligations under §§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.

(Continued)

In the event that actual and/or projected revenue collections are below estimates provided herein, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.

- 9. 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 computer time.
- **10.** Unexpended Balances Between Fiscal Years Within the Biennium. Any unexpended balances as of August 31, 2014, in the appropriations made herein to the Comptroller of Public Accounts are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- 11. Reimbursement for Treasury Operations. In accordance with §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.
- **12. Vehicle Fuel Efficiency Standard.** The Comptroller of Public Accounts shall report to the Legislature once per biennium on the number of vehicles procured by each state agency that comply with state agency vehicle fuel standard described in §2158.009, Government Code, and the number of vehicles procured by each state agency that do not comply with the standard.
- **13. Appropriation of Liquidity Fees.** Included in the amounts appropriated above in Strategy B.3.1, Treasury Operations, is an amount estimated to be \$125,000 out of the General Revenue Fund in each fiscal year of the biennium from liquidity fees collected pursuant to Government Code \$404.027 for the purpose of employing or contracting services of financial market experts, including financial advisors, swap advisors, bond counsel, and other similar market experts, as necessary, on issues impacting the financial condition of the state.

In the event that actual and/or projected revenue collections are below estimates provided herein, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.

- 14. Sunset Contingency. Funds appropriated above for fiscal year 2015 for the Texas Procurement and Support Services Division of the Comptroller of Public Accounts in Strategy B.4.1, Procurement, (\$3,165,298 out of General Revenue Funds, \$1,183,105 out of Appropriated Receipts and \$429,805 out of Interagency Contracts) are made contingent on the continuation of the Texas Procurement and Support Services Division by the Eighty-third Legislature. In the event that the Texas Procurement and Support Services Division is not continued, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of the Texas Procurement and Support Services Division operations.
- 15. Informational Listing: Centralized Accounting and Payroll/Personnel System and Integrated Statewide Administrative System. The following is an informational listing of funds appropriated above out of Interagency Contracts by agency for the Centralized Accounting and Payroll/Personnel System and Integrated Statewide Administrative System.

Centralized Accounting and		
Payroll/Personnel System (CAPPS)		
by Article by Agency	FY 2014	FY 2015
ARTICLE VIII		
Department of Insurance	\$ 70,613	\$ 70,613
Subtotal, CAPPS	\$ 70,613	\$ 70,613
Integrated Statewide Administrative System		
(ISAS) by Article by Agency	FY 2014	FY 2015
ARTICLE I		
Office of the Attorney General	\$ 53,779	\$ 53,779

(Continued)

ARTICLE II			
Department of Family and			
Protective Services	\$	271,950	\$ 271,950
Health and Human Services Commission	\$	1,258,416	\$ 1,258,416
ARTICLE III			
Texas Education Agency	\$	134,995	\$ 134,995
ARTICLE VII			
Department of Housing and			
Community Affairs	\$	51,656	\$ 51,656
Texas Workforce Commission	\$	330,029	\$ 330,029
Subtotal, ISAS	<u>\$</u>	2,100,825	\$ 2,100,825
Total, CAPPS and ISAS	\$	2,171,438	\$ 2,171,438

- **16. High Cost Gas Rate Reduction Study.** Out of funds appropriated above in Strategy B.1.1, Accounting/Reporting, the Comptroller of Public Accounts shall, in a format prescribed by the Legislative Budget Board, conduct a study of the natural gas prices at which the high-cost gas rate reduction incentivizes natural gas production in Texas. The study should:
 - a. Provide criteria for evaluating the effectiveness of the high-cost natural gas tax rate reduction program.
 - b. Provide recommendations for increasing the effectiveness of the high-cost natural gas tax rate reduction program.
 - c. Detail the range of natural gas prices at which the rate reduction incentivizes natural gas production.
 - d. Consider the economic costs and benefits to the state of any increased production that is due to the rate reduction.
 - e. Consider the degree to which oil and condensate production encourage natural gas extraction.
 - f. Attempt to identify natural gas break-even prices in different shale plays throughout the state.

The Comptroller of Public Accounts shall report the findings of the study to the Legislature, the Governor and the Legislative Budget Board on or before November 1, 2014.

- 17. Internal Assessments on Utilization of Historically Underutilized Businesses. Out of funds appropriated in this Act to each state agency and institution of higher education, each agency and institution shall submit to the Comptroller of Public Accounts during the 2014-15 biennium an internal assessment evaluating the agency's or institution's efforts in increasing the participation of historically underutilized businesses (HUBs) in purchasing and public works contracting. The Comptroller of Public Accounts may evaluate information provided in the internal assessments to determine the agency's or institution's good faith efforts towards increasing the use of HUBs in purchasing and contracting for goods and services in accordance with Chapter 2161, Government Code and Subchapter B of 34 Texas Administrative Code Chapter 20.
- 18. Historically Underutilized Business Policy Compliance. Each agency or institution of higher education shall demonstrate to the Legislative Budget Board and Comptroller of Public Accounts that it will be in compliance with Government Code, §2161.123 in the future and that it will make good faith efforts to meet its goals established under Government Code, §2161.123 (d)(5) for increasing the agency's or institution's use of historically underutilized businesses (HUBs) in purchasing and public works contracting. The State Auditor's Office (SAO) shall audit compliance with HUB provisions at least once per biennium. The SAO shall select entities for audit based on a risk assessment performed by the SAO. The SAO should make recommendations to the entities audited. Copies of the audit report shall be submitted to the Legislature, Legislative Budget Board and Comptroller of Public Accounts.

In demonstrating to the Legislative Budget Board and Comptroller of Public Accounts that the agency or institution of higher education will in the future become compliant with Government Code, §2161.123 and that it will make good faith efforts to meet the agency's or institution's HUB purchasing and contracting goals, the agency or institution shall submit a plan addressing:

a. Statistical disparities by race, ethnicity and gender classification in current HUB utilization, particularly in prime contracting;

(Continued)

- b. Statistical disparities by race, ethnicity and gender classification in the private marketplace, particularly in the area of utilization of women- and minority-owned firms in commercial construction;
- c. Statistical disparities in firm earnings by race, ethnicity and gender classification;
- d. Anecdotal testimony of disparate treatment as presented by business owners in interviews, surveys, public hearings and focus groups;
- e. Details of the agency's outreach plan; and
- f. Proper staffing of the agency's HUB department.

The agency or institution shall also provide quarterly reports to the Legislative Budget Board and Comptroller of Public Accounts on the status of implementation of the plan described herein.

- 19. Unclaimed Property Held in Another State. Using amounts appropriated above, the Comptroller of Public Accounts to the extent authorized by law may take any necessary actions to have unclaimed property in the custody or possession of another state or a person residing in another state delivered to the Comptroller to be held in the custody of this state to pay the claims of persons in this state who establish ownership of the property.
- **20. Restructure Salary Rates.** Included in amounts appropriated above in Strategy A.2.1, Tax Laws Compliance, is \$3,881,400 in General Revenue in each fiscal year of the 2014-15 biennium for the purpose of restructuring salary rates for enforcement staff. The Comptroller estimates additional General Revenue of \$7,762,800 for the biennium will be available as a result of the restructured salary plans.
- **21. Statewide Procurement Fees.**⁵ The Comptroller of Public Accounts is hereby appropriated from statewide procurement fees assessed under Chapter 2101, Government Code, all sums necessary to perform statutory obligations under Chapter 2101, Government Code. Such amounts shall not exceed the amount of money credited to General Revenue from statewide procurement proceeds.

FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS

		For the Ye	ars	Ending
		August 31,		August 31,
	_	2014		2015
Method of Financing: General Revenue Fund ¹	\$	365,914,864	\$	356,987,802
General Revenue Fund - Dedicated				
Texas Department of Insurance Operating Fund Account No. 036 Law Enforcement Officer Standards and Education Account No.		0		10,000,000
116		6,000,000		6,000,000
Compensation to Victims of Crime Auxiliary Account No. 494		30,000		UB
Oil Overcharge Account No. 5005		17,266,618		17,266,618
Subtotal, General Revenue Fund - Dedicated	\$	23,296,618	\$	33,266,618
Federal Funds		11,000,603		12,132,340

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¹ Incorporates Article IX, §18.12, of this Act, due to enactment of HB 800, 83rd Legislature, Regular Session, relating to a sales and use tax exemption and a franchise tax credit related to certain research and development activities, resulting in increases of \$6,339,000 out of General Revenue funds and 20.0 FTEs each fiscal year of the biennium.

² Incorporates Article IX, §18.29, of this Act, due to enactment of HB 3572, 83rd Legislature, Regular Session, relating to a reduction of the rate of the mixed beverage tax and creation of a mixed beverage sales tax, resulting in increases of \$612,500 in FY 2014 and \$612,500 in FY 2015 out of General Revenue funds and increases of 10.5 FTEs in FY 2014 and 19.5 FTEs in FY 2015.

³ Incorporates Article IX, §18.20, of this Act, due to enactment of HB 1965, 83rd Legislature, Regular Session, relating to the state contracting duties of the Quality Assurance Team and Contract Advisory Team, resulting in increases of \$80,000 out of General Revenue funds and 1.0 FTE each fiscal year of the biennium.

⁴ HB 2472, 83rd Legislature, Regular Session, passed and continues statewide procurement and related support functions at the agency until September 1, 2021.

⁵ Incorporates Article IX, §18.26, of this Act, due to enactment of HB 3116, 83rd Legislature, Regular Session, relating to the assessment of statewide procurement fees under Chapter 2101, Government Code.

(Continued)

County and Road District Highway Fund No. 0057		7,529,119		7,300,000
Total, Method of Financing	\$	407,741,204	\$	409,686,760
This bill pattern represents an estimated 24.6% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		25.0		25.0
Items of Appropriation: A. Goal: CPA - FISCAL PROGRAMS Comptroller of Public Accounts - Fiscal Programs. A.1.1. Strategy: MISCELLANEOUS CLAIMS	\$	14,860,294	\$	14,860,294
Pay misc claims/wrongful imprisonment, Gov't Code 403.074. Estimated.	Ψ	14,000,274	Ψ	14,000,274
A.1.2. Strategy: REIMBURSE - BEVERAGE TAX Reimburse mix bev tax per Tax Code 183.051. Estimated.	\$	149,456,000	\$	157,840,000
A.1.3. Strategy: JUDGMENTS AND SETTLEMENTS Payment of Ch. 101, 104 CPR Code, Ch. 59 Educ Code. Fed Court Claims.	\$	2,500,000	\$	UB
A.1.4. Strategy: COUNTY TAXES - UNIVERSITY LANDS Payment of County Taxes on University Lands. Estimated.	\$	3,778,752	\$	3,967,690
A.1.5. Strategy: LATERAL ROAD FUND DISTRICTS	\$	7,529,119	\$	7,300,000
Lateral Road Fund Distribution. A.1.6. Strategy: UNCLAIMED PROPERTY To Pay Legitimate Claims for Unclaimed Prop	\$	165,142,247	\$	165,142,247
Held by State. Estimated. A.1.7. Strategy: LOCAL CONTINUING EDUCATION GRANTS Allocate Local Continuing Education Grants.	\$	6,000,000	\$	6,000,000
A.1.8. Strategy: ADVANCED TAX COMPLIANCE A.1.9. Strategy: SUBSEQUENT CVC CLAIMS Subsequent Crime Victim Compensation Claims.	\$ \$	7,115,574 30,000	\$ \$	7,115,574 UB
Estimated. A.1.10. Strategy: GROSS WEIGHT/AXLE FEE DISTRIBUTION Distribution to Counties per Transportation	\$	7,500,000	\$	7,500,000
Code 621.353. Estimated. A.1.11. Strategy: JOBS AND EDUCATION FOR TEXANS	\$	10,000,000	\$	UB
A.1.12. Strategy: REIMBURSE GR FOR INS. TAX CREDITS Reimburse GR for Cost of Certain Insurance Tax	\$	0	\$	10,000,000
Credits. Estimated. A.1.13. Strategy: HABITAT PROTECTION FUND ¹	\$	5,000,000	\$	UB
Total, Goal A: CPA - FISCAL PROGRAMS	\$	378,911,986	\$	379,725,805
 B. Goal: ENERGY OFFICE Develop & Administer Programs That Promote Energy Efficiency. B.1.1. Strategy: ENERGY OFFICE 	\$	2,484,086	\$	2,484,086
Promote and Manage Energy Programs. B.1.2. Strategy: OIL OVERCHARGE SETTLEMENT FUNDS Allocate Grants and Loans to Promote Energy	\$	16,706,956	\$	16,706,956
Efficiency. B.1.3. Strategy: OTHER SEP FUNDS Other State Energy Program Funds.	<u>\$</u>	9,638,176	<u>\$</u>	10,769,913
Total, Goal B: ENERGY OFFICE	\$	28,829,218	<u>\$</u>	29,960,955
Grand Total , FISCAL PROGRAMS - COMPTROLLER OF PUBLIC ACCOUNTS	\$	407,741,204	<u>\$</u>	409,686,760
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies	\$	982,600 146,790 6,051,631 825	\$	982,600 146,790 6,051,631 825

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(Continued)

Utilities		275,598	275,598
Travel		26,164	26,164
Rent - Machine and Other		16,130	16,130
Other Operating Expense		189,055,591	181,525,591
1 0 1		, ,	
Client Services		930,382	930,382
Grants		210,255,493	 219,731,049
Total, Object-of-Expense Informational Listing	<u>\$</u>	407,741,204	\$ 409,686,760
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits			
Retirement	\$	76,752	\$ 88,560
Group Insurance		158,854	172,317
Social Security		100,098	100,098
Benefits Replacement		5,482	5,126
Benefits Replacement		3,402	 3,120
Subtotal, Employee Benefits	\$	341,186	\$ 366,101
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made			
Elsewhere in this Act	\$	341.186	\$ 366.101

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Fiscal Programs - Comptroller of Public Accounts. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Fiscal Programs - Comptroller of Public Accounts. In order to achieve the objectives and service standards established by this Act, the Fiscal Programs - Comptroller of Public Accounts shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
B. Goal: ENERGY OFFICE		
Outcome (Results/Impact):		
State Agency Energy Cost Savings as a Percentage of		
Energy Expenditures	21%	21%
Energy Dollars Saved by LoanSTAR Projects (in Millions)	35	35

- 2. Appropriation from the Compensation to Victims of Crime Auxiliary Fund. Included in amounts appropriated above in Strategy A.1.9, Subsequent CVC Claims, are funds received by the Comptroller from departments under Government Code §76.013, for crime victims who have not made a claim for restitution during the prescribed five year period and who make a subsequent claim (estimated to be \$30,000 for the biennium). In addition to amounts identified herein and included above, all revenue collected on or after September 1, 2013, is hereby appropriated for the same purpose. Any unobligated balances remaining as of August 31, 2014, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- **3. Appropriation, Payment of Miscellaneous Claims.** In addition to amounts appropriated above in Strategy A.1.1, Miscellaneous Claims, the Comptroller of Public Accounts is hereby appropriated out of other special funds and accounts as appropriate, amounts necessary to pay small miscellaneous claims.
- **4. Appropriation, Payment of Judgments and Settlements.** Except for claims under Chapter 59, Education Code, in addition to amounts appropriated above in Strategy A.1.3, Judgments and Settlements, the Comptroller of Public Accounts is hereby appropriated out of other special funds and accounts as appropriate, amounts necessary to pay claims, judgments, and settlements.
- A.1.3, Judgments and Settlements, for payment of settlements and judgments for claims against state agencies payable under Chapters 101 and 104, Civil Practice and Remedies Code, including indemnification for criminal prosecution and Federal Court judgments and settlements, are hereby limited to those claims where the settlement or judgment amount exceeds the amount authorized by Article IX, Judgments and Settlements, of this Act to be paid out of appropriations made to the involved agency elsewhere in this Act. These judgments and settlements shall be paid from special or local funds of the agency or institution to the extent available, and then from General Revenue. The Comptroller shall require reimbursement from agencies and institutions as special or local funds become available. This limitation shall not apply in those cases where the judgment order of

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(Continued)

the trial court was entered, or a settlement agreement was executed, prior to September 1, 1995, or to the payment of eligible medical malpractice claims under Chapter 59, Education Code. All claims shall be prepared, verified and signed by the Office of the Attorney General.

- 6. International Fuel Tax Agreement. Out of amounts collected as a result of the administration of Chapter 162, 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 162, Tax Code, and may segregate such funds as necessary for administration of the agreement.
- 7. Appropriation of Tax and Revenue Anticipation Note Fund No. 0577. 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.
- **8.** 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 to aid in the advanced collections of debts, taxes, or other property due to or belonging to the State of Texas pursuant to Government Code, §403.019 or §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.

Consistent with the Comptroller's role as the chief fiscal officer and tax collector for the state, all resulting collections and associated expenses shall 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.

- 9. Investment Fund Management. Consistent with the Comptroller's responsibility for investing Tobacco Settlement Permanent Trust Funds Account No. 872 and the Permanent Higher Education Fund Account No. 346, as much of the investment earnings as necessary up to a maximum of 50 basis points of the average fund balance for funds managed by external fund managers and 20 basis points for internally managed funds 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 total appropriated amount shall not exceed \$10 million per fiscal year of the biennium. The Comptroller shall prepare an annual report detailing the expenditures made in connection with each fund for investment activities.
- 10. Oil Overcharge Settlement Funds. Included in funds appropriated above to Strategy B.1.1, Energy Office, and Strategy B.1.2, Oil Overcharge Settlement Funds, out of Oil Overcharge Account No. 5005, are 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 used by the State Energy Conservation Office (SECO) for the biennium beginning September 1, 2013 (estimated to be \$33,413,912). Any unexpended and unobligated balances as of August 31, 2013, out of Oil Overcharge Funds Account No. 5005 are included in Strategy B.1.1, Energy Office, and Strategy B.1.2, Oil Overcharge Settlement Funds, and are to be used by SECO for the biennium beginning September 1, 2013 (estimated to be \$1,119,324). In addition to amounts identified herein and included above, all unexpended and unobligated balances remaining as of August 31, 2013, and all revenue generated on or after September 1, 2013, are hereby appropriated for the same purpose.

(Continued)

Out of these estimated balances and revenues, the SECO shall allocate an estimated total of \$785,430 over the biennium based on the designations listed below. 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, 2013, for the following purposes:

	2014	2015
Schools/Local Government Program	\$78,543 & UB	\$78,543 & UB
State Agencies/Higher Education Program	\$78,543 & UB	\$78,543 & UB
Renewable Energy Program	\$78,543 & UB	\$78,543 & UB
Transportation Energy Program	\$78,543 & UB	\$78,543 & UB
Alternative Fuels Program	\$78,543 & UB	\$78,543 & UB

Funds de-obligated from contracts within the above programs shall remain within the program. State Energy Program Administration funds are appropriated in Strategy B.1.1, Energy Office.

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 and unobligated LoanSTAR balances (estimated to be \$1,119,324 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 \$32,628,482 of total revenues noted above), shall remain in the program. 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.

11. Department of Energy (DOE) Federal Funds. In addition to funds appropriated above for administration of the State Energy Conservation Office (SECO), all funds allocated to the State of Texas by the U.S. Department of Energy to fund Pantex and State energy programs are detailed below for the biennium beginning September 1, 2013.

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

	FY 2014	FY 2015
Federal Funds: Pantex Programs		
Agreement in Principle	\$1,052,620	\$1,016,009
(Remedial Clean Up Action)	& UB	& UB
Waste Isolation Pilot Plant	\$341,000	\$341,000
Waste Isolation Fliot Flain	& UB	& UB
Federal Funds: State Energy Program		
State Energy Program (SEP) Grant	\$582,784	\$582,784
	& UB	& UB

12. 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, interest, and any costs and attorney fees awarded in court cases, as provided by law, subject to the following limitations and conditions:

(Continued)

- 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. Except as provided by subsection (c), as a specific limitation to the amount of refunds paid from funds appropriated in this Act during the 2014-15 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 the limitation established by this subsection "b" shall be presented to the next legislature for a specific appropriation in order for payment to be made. The limitation established by this subsection "b" shall not apply to any taxes or fees paid under protest.
- c. Where the Biennial Revenue Estimate referenced in subsection (b) provides that no revenues are estimated to be available from a tax, fee, or other revenue source, and where a special fund or dedicated account has been abolished or the law creating the special fund or dedicated account has been repealed or has expired, any balances which may have been transferred or credited to the General Revenue Fund because of such abolishment, repeal or expiration are appropriated from that fund to pay refunds that are otherwise payable under this section.
- d. From amounts collected pursuant to Sec. 47.052, Business & Commerce Code (redesignated as Sec. 102.052, Business & Commerce Code), there are hereby appropriated amounts necessary to pay a refund, settlement or judgment arising from litigation relating to the validity of the fee. Any portion of a settlement or judgment in excess of the amounts collected under Section 47.051, et seq. (redesignated as Sec. 102.051, et seq.), including interest, courts costs, or attorneys fees, shall be presented to the next legislature for a specific appropriation in order for payment to be made.
- **13. Appropriation of Hotel/Motel Taxes.** In addition to amounts appropriated above, the Comptroller of Public Accounts is hereby appropriated out of hotel taxes collected under Chapter 156, Tax Code, amounts necessary to pay percentages to eligible coastal municipalities as calculated pursuant to §§156.2511 and 156.2512, Tax Code.
- **14.** Cash Flow Transfer. As required by Government Code, §403.092, for the state fiscal biennium beginning September 1, 2013, the Comptroller of Public Accounts is appropriated from the General Revenue Fund the amount needed:
 - a. to return any available cash that was transferred to the General Revenue Fund from a fund outside the state treasury; and
 - b. to maintain the equity of the fund from which the transfer was made.
- **15. Mixed Beverage Tax Reimbursements.** Out of amounts appropriated above in Strategy A.1.2, Reimburse Beverage Tax, the Comptroller of Public Accounts shall reimburse eligible incorporated municipalities and counties a portion of receipts from the collection of the mixed beverage tax at a rate of 10.7143 percent in accordance with Tax Code, §183.051.
- **16. Appropriation to Reimburse the General Revenue Fund for the Cost of Certain Insurance Tax Credits.** Included in amounts appropriated above, the Fiscal Programs Comptroller of Public Accounts is appropriated in Strategy A.1.12, Reimburse GR for Cost of Certain Insurance Tax Credits, amounts estimated to be \$0 in fiscal year 2014 and \$10,000,000 in fiscal year 2015 out of the General Revenue-Dedicated Texas Department of Insurance Operating Fund Account No. 036 for deposit to the General Revenue Fund the amounts necessary to reimburse the General Revenue Fund for the cost of insurance premium tax credits for examination fees and overhead assessments.

(Continued)

- 17. Jobs and Education for Texans (JET). Included in amounts appropriated above in Strategy A.1.11, Jobs and Education for Texans, is \$10,000,000 for the biennium out of the General Revenue Fund to be transferred to the General Revenue-Dedicated Jobs and Education for Texans (JET) Fund No. 5143. The Comptroller estimates additional General Revenue of \$10,000,000 for the biennium will be available as a result of JET. The funds shall be used solely to provide grants to public junior colleges and public technical institutes for career and technical education courses or programs, including the costs of constructing or renovating facilities and purchasing equipment, as set out in Government Code, \$403.356.
- 18. Endangered Species Research. Included in amounts appropriated above in Strategy A.1.13, Habitat Protection Fund, is \$5,000,000 in General Revenue for the biennium beginning September 1, 2013 for transfer to the Habitat Protection Fund outside the state treasury under Section 403.452 of the Government Code to allow the Comptroller to enter into interagency contracts, after appropriate coordination which may include using advisory committees, with state public universities with demonstrated experience in species or habitat research, evaluation, and analysis to conduct research studies on species of interest, including candidate, threatened, or endangered species and appropriate contract administration. The appropriation is in accordance with Section 42, House Bill 1025, Eighty-third Legislature, Regular Session, 2013.

INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE COMPTROLLER FOR SOCIAL SECURITY AND BRP

1. Informational 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.

	For the Years Ending			
	August 31,	August 31,		
Method of Financing: General Revenue, estimated	\$ 492,369,302	\$ 497,094,605		
	\$\tag{\tau} \tag{\tau}	¢ 137,031,000		
General Revenue-Dedicated, estimated	79,507,066	80,315,514		
Federal Funds, estimated	93,631,973	91,430,934		
Other Funds				
Other Special State Funds, estimated	15,286,785	15,388,575		
State Highway Fund No. 006, estimated	80,885,280	80,532,291		
Subtotal, Other Funds	96,172,065	95,920,866		
Total, Method of Financing	<u>\$ 761,680,406</u>	\$ 764,761,919		
A. Goal: Social Security/Benefit ReplacementComptroller - Social SecurityA.1.1. Strategy: State Match - Employer				
State Match - Employer. Estimated.	\$ 733,295,010	\$ 738,221,573		
A.1.2. Strategy: Benefit Replacement Pay Benefit Replacement Pay. Estimated.	28,385,396	26,540,346		
Total, Goal A: Social Security/Benefit Replacement	\$ 761,680,406	\$ 764,761,919		

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¹ Incorporates the passage of HB 1025, 83rd Legislature, Regular Session, relating to supplemental appropriations, decreases, and adjustments to appropriation authority, resulting in an increase out of General Revenue funds of \$5,000,000 in FY 2014 for transfer to the Habitat Protection Fund outside the state treasury for endangered species research.

INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE COMPTROLLER FOR SOCIAL SECURITY AND BRP

(Continued)

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 15th 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 30th of the subsequent fiscal year.

COMMISSION ON STATE EMERGENCY COMMUNICATIONS

	For the Ye August 31, 2014	ears Ending August 31, 2015
Method of Financing:		
General Revenue Fund - Dedicated Commission on State Emergency Communications Account No. 5007 S 911 Service Fees Account No. 5050	14,778,774 62,772,155	\$ 14,779,599 53,476,477
Subtotal, General Revenue Fund - Dedicated	77,550,929	\$ 68,256,076
Total, Method of Financing	3 77,550,929	\$ 68,256,076
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):	25.0	25.0
Schedule of Exempt Positions: Executive Director, Group 2	\$93,473	\$93,473
Items of Appropriation: A. Goal: STATEWIDE 9-1-1 SERVICES Planning & Development, Provision & Enhancement of 9-1-1 Service.		
A.1.1. Strategy: 9-1-1 NTWK OPER & EQUIP REPLACEMENT 9-1-1 Network Operations and Equipment	66,151,804	\$ 49,293,849
Replacement. A.1.2. Strategy: NEXT GEN 9-1-1 IMPLEMENTATION A.1.3. Strategy: CSEC 9-1-1 PROGRAM	2,650,095	\$ 10,212,373
A.I.S. Strategy. CSEC 9-1-1 PROGRAM ADMINISTRATION	721,464	<u>\$ 721,464</u>
Total, Goal A: STATEWIDE 9-1-1 SERVICES	69,523,363	\$ 60,227,686
B. Goal: POISON CONTROL SERVICES Maintain High Quality Poison Control Services in Texas. B.1.1. Strategy: POISON CALL CENTER OPERATIONS	5,974,001	\$ 5,974,001
B.1.2. Strategy: STATEWIDE POISON NETWORK OPERATIONS B.1.3. Strategy: CSEC POISON PROGRAM MANAGEMENT	980,939	\$ 981,764 \$ 197,562
	5 7,152,502	\$ 7,153,327

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¹ Incorporates Article IX, §17.12, of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$4,009,092 in FY 2014 and \$4,104,317 in FY 2015 out of General Revenue, \$260,100 in FY 2014 and \$260,100 in FY 2015 out of General Revenue-Dedicated Accounts and \$856,860 in FY 2014 and \$988,702 in FY 2015 out of Federal Funds.

COMMISSION ON STATE EMERGENCY COMMUNICATIONS

(Continued)

C. Goal: INDIRECT ADMINISTRATION C.1.1. Strategy: INDIRECT ADMINISTRATION	\$	875,064	\$	875,063
Grand Total, COMMISSION ON STATE EMERGENCY COMMUNICATIONS	<u>\$</u>	77,550,929	<u>\$</u>	68,256,076
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants	\$	1,497,064 53,750 43,500 8,250 148,938 60,000 4,750 6,000 988,777 74,739,900	\$	1,497,064 53,750 7,114,300 8,250 148,939 60,000 4,750 6,000 989,600 58,373,423
Total, Object-of-Expense Informational Listing	<u>\$</u>	77,550,929	\$	68,256,076
Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	<u>\$</u>	77,550,929	<u>\$</u>	68,256,076
Estimated Allocations for Employee Benefits and Debt	\$	77,550,929 89,376 187,972 106,359 2,693	\$	103,126 203,434 106,359 2,518
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security	\$ \$ 	89,376 187,972 106,359		103,126 203,434 106,359
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security Benefits Replacement		89,376 187,972 106,359 2,693	\$	103,126 203,434 106,359 2,518

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Commission on State Emergency Communications. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Commission on State Emergency Communications. In order to achieve the objectives and service standards established by this Act, the Commission on State Emergency Communications shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: STATEWIDE 9-1-1 SERVICES Outcome (Results/Impact):		
Percentage of Time Wireline ALI System is Operational	99.5%	99.5%
A.1.1. Strategy: 9-1-1 NTWK OPER & EQUIP		
REPLACEMENT Output (Volume):		
Number of 9-1-1 Calls Received by State Program		
Public Safety Answering Points (PSAPs)	8,256,982	8,395,699
B. Goal: POISON CONTROL SERVICES		
Outcome (Results/Impact):		
Percentage of Time the Texas Poison Control Managed	00.50/	00.50/
Services are Available	99.5%	99.5%
B.1.1. Strategy: POISON CALL CENTER OPERATIONS Output (Volume):		
Total Number of Poison Control Calls Processed		
Statewide	358,297	358,297
Efficiencies:		
Average Statewide Cost per Poison Call Processed	19.41	19.41

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.

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COMMISSION ON STATE EMERGENCY COMMUNICATIONS

(Continued)

	2014			2015	
a. Acquisition of Information Resource Technologies					
(1) 9-1-1 Equipment Replacement	\$	20,974,440	\$	4,116,486	
(2) 9-1-1 Geospatial Database		2,650,095		3,141,573	
(3) State-level Digital 9-1-1 Network	\$	0	\$	7,070,800	
Total, Acquisition of Information Resource Technologies	<u>\$</u>	23,624,535	\$	14,328,859	
Total, Capital Budget	<u>\$</u>	23,624,535	\$	14,328,859	
Method of Financing (Capital Budget):					
GR Dedicated - 911 Service Fees Account No. 5050	\$	23,624,535	\$	14,328,859	
Total, Method of Financing	\$	23,624,535	\$	14,328,859	

- 3. Equipment Replacement. None of the funds appropriated above to Strategy A.1.1, 9-1-1 Network Operations and Equipment Replacement, may be used to replace or fund a reserve for future replacement of 9-1-1 equipment. The Commission on State Emergency Communications shall develop and submit a 10-year equipment replacement schedule to the Legislative Budget Board and the Governor's Office not later than November 1, 2013. The Commission on State Emergency Communications may modify the schedule as necessary during the biennium, due to changing conditions resulting in equipment failure that affects public safety, and shall notify the Legislative Budget Board and the Governor's Office of such modifications.
- **4. Unexpended Balances Within the Biennium.** Any unexpended balances as of August 31, 2014, in the appropriations made herein to the Commission on State Emergency Communications are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.
- **5. Regional Planning Commissions.** Included in amounts appropriated above in Strategy A.1.1, 9-1-1 Network Operations and Equipment Replacement, is \$12,750,000 for the biennium to be distributed to the Regional Planning Commissions for administration of the statewide 9-1-1 program. It is the intent of the Legislature that during the 2014-15 biennium no more than \$12,750,000 be allocated to the Regional Planning Commissions for administration of the statewide 9-1-1 program. Each Regional Planning Commission shall submit a Historically Underutilized Business (HUB) plan, pursuant to Chapter 2161 of the Government Code, with its application.
- **6. Reimbursement of Advisory Committee Members.** Pursuant to Government Code §2110.004 and Health and Safety Code §777.008, reimbursement of expenses for advisory committee members, out of funds appropriated above, not to exceed \$10,000 per fiscal year, is limited to the following advisory committee: Poison Control Coordinating Committee.
 - To the maximum extent possible, the Commission shall encourage the use of videoconferencing and teleconferencing and shall schedule meetings and locations to facilitate the travel of participants so that they may return the same day and reduce the need to reimburse members for overnight stays.
- 7. American Association of Poison Control Centers Accreditation. Amounts appropriated above for grants in Strategy B.1.1, Poison Call Center Operations, shall be expended first on call taker positions and then on other positions directly affecting the American Association of Poison Control Centers accreditation before being expended on other positions or purposes related to call center operations.
- Emergency Communications shall submit to the Legislative Budget Board, by October 1, 2013, a plan for consolidating the number of regional poison control centers from six to four. Details in this report should include, but not be limited to: the location of where the poison control centers would be consolidated and their affiliated regions of responsibility; the funding that would be required to maintain four regional poison control centers with American Association of Poison Control Centers accreditation; the number of FTEs that would be required to maintain the four centers; and any effect such consolidation would have on the agency's performance measures.

TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM¹

	For the Years Ending			
	·	August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund ²	<u>\$</u>	2,147,688	\$	2,254,653
Total, Method of Financing	<u>\$</u>	2,147,688	\$	2,254,653
This bill pattern represents an estimated 4.8% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE): ²		6.0		6.0
Schedule of Exempt Positions: ² Executive Director, Group 2		\$90,000		\$90,000
Items of Appropriation: A. Goal: SOUND PENSION FUND Ensure Actuarially Sound Pension Fund for Emergency Servs Personnel. A.1.1. Strategy: ADMINISTER PENSION FUND ² Administer a Pension Fund for Emergency Services Personnel.	\$	2,147,688	\$	2,254,653
Grand Total , TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM	<u>\$</u>	2,147,688	\$	2,254,653
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Travel Rent - Machine and Other Other Operating Expense	\$	333,120 13,325 205,000 6,000 18,000 13,000 1,559,243	\$	333,120 13,325 205,000 6,000 18,000 13,000 1,666,208
Total, Object-of-Expense Informational Listing	<u>\$</u>	2,147,688	\$	2,254,653
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	19,037 49,199 23,274	\$	21,965 53,610 23,274
Subtotal, Employee Benefits	\$	91,510	\$	98,849
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	91,510	<u>\$</u>	98,849

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas Emergency Services Retirement System. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas Emergency Services Retirement System. In order to achieve the objectives and service standards established by this Act, the Texas Emergency Services Retirement System shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: SOUND PENSION FUND		
A.1.1. Strategy: ADMINISTER PENSION FUND		
Output (Volume):		
Number of Benefit Payments Distributed	41,415	45,142
Efficiencies:		
Average Annual Administrative Cost Per Pension Plan		
Member	76	76

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TEXAS EMERGENCY SERVICES RETIREMENT SYSTEM1

(Continued)

- **2. Administration of the Texas Emergency Services Retirement System.**² Included in amounts appropriated above in Strategy A.1.1, Administer Pension Fund, is \$617,345 in General Revenue for each fiscal year of the 2014-15 biennium, and 6.0 "Full-Time Equivalent (FTE)" for each fiscal year of the biennium to administer the retirement system as provided by Subtitle H, Title 8, Government Code. In addition, included in amounts appropriated above in Strategy A.1.1, Administer Pension Fund, is \$1,530,343 in General Revenue for fiscal year 2014 and \$1,637,308 in General Revenue for fiscal year 2015 for the state contribution to the retirement system as provided by Sec. 865.015, Government Code.
- 3. Unexpended Balances Between Biennia.³ Included in amounts appropriated above are unexpended balances (estimated to be \$0) as of August 31, 2013, in appropriations made to the Fire Fighters' Pension Commissioner in connection with or relating to Subtitle H, Title 8, Government Code, for the same purpose for the biennium beginning September 1, 2013, as provided by Senate Bill 220, Eighty-third Legislature, Regular Session, 2013.

¹ SB 220, 83rd Legislature, Regular Session, abolished the office of the Fire Fighters' Pension Commissioner and transferred functions related to the Texas Emergency Services Retirement System, effective September 1, 2013. ² Incorporates Fire Fighters' Pension Commissioner Rider 3, Contingency for Appropriations to the Texas Emergency Services Retirement System, due to enactment of SB 220, 83rd Legislature, Regular Session, relating to the abolition of the office of the Fire Fighters' Pension Commissioner and the transfer and disposition of its functions relating to the Texas Emergency Services Retirement System and the Texas local firefighters retirement systems, resulting in reallocation of funds from amounts previously included in Fire Fighters' Pension Commissioner's bill pattern of \$2,147,688 in FY 2014 and \$2,254,653 in FY 2015 out of General Revenue funds to the Texas Emergency Services Retirement System, reallocation of FTEs previously included in "Number of FTEs" in Fire Fighters' Pension Commissioner's bill pattern of 6.0 FTEs each fiscal year of the biennium to the Texas Emergency Services Retirement System, and establishes an Executive Director position in the "Schedule of Exempt Positions" Performance Measures are provided accordingly

of Exempt Positions." Performance Measures are provided accordingly.

³ Incorporates the passage of SB 220, 83rd Legislature, Regular Session, relating to abolishment of the office of the Fire Fighters' Pension Commissioner and transferring related functions to the board of the Texas Emergency Services Retirement System, effective September 1, 2013, resulting in the appropriation of all estimated unobligated and unexpended balances of August 31, 2013.

EMPLOYEES RETIREMENT SYSTEM

	For the Yea August 31, 2014			ars Ending August 31, 2015	
Method of Financing: General Revenue Fund, estimated	<u>\$</u>	8,374,482	\$	8,374,482	
Total, Method of Financing	\$	8,374,482	\$	8,374,482	
This bill pattern represents an estimated 10.6% of this agency's estimated total available funds for the biennium.					
Items of Appropriation: A. Goal: ADMINISTER RETIREMENT PROGRAM To Administer Comprehensive and Actuarially Sound Retirement Programs.					
A.1.1. Strategy: RETIREE DEATH BENEFITS Provide Lump-sum Retiree Death Benefits. Estimated.	\$	8,374,482	\$	8,374,482	
Grand Total, EMPLOYEES RETIREMENT SYSTEM	\$	8,374,482	\$	8,374,482	
Object-of-Expense Informational Listing: Client Services	<u>\$</u>	8,374,482	\$	8,374,482	
Total, Object-of-Expense Informational Listing	<u>\$</u>	8,374,482	<u>\$</u>	8,374,482	

1. Information Listing of Appropriated Funds.^{1, 2} 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.

(Continued)

	For the Y August 31, 2014	Years Ending August 31, 2015		
Method of Financing: General Revenue Fund, estimated	\$ 1,213,551,637	\$	5 1,338,725,431	
General Revenue-Dedicated Accounts, estimated	72,392,108		80,108,689	
Federal Funds, estimated	347,967,550		377,058,580	
Other Funds Other Special State Funds, estimated State Highway Fund No. 006, estimated	12,817,422 294,702,921		13,780,916 326,518,937	
Subtotal, Other Funds	 307,520,343	_	340,299,853	
Total, Method of Financing	\$ 1,941,431,638	\$	2,136,192,553	
Number of Full-Time-Equivalents (FTE):	332.0		332.0	
Schedule of Exempt Positions: Executive Director	\$ 312,000	\$	312,000	
A. Goal: ADMINISTER RETIREMENT PROGRAM To Administer Comprehensive and Actuarially Sound Retirement Programs. A.1.1. Strategy: RETIREMENT CONTRIBUTIONS Retirement Contributions. Estimated. A.1.2. Strategy: LAW ENFORCEMENT AND CUSTODIAL OFFICER SUPPLEMENTAL RETIREMENT FUND (LECOS)	\$ 380,742,536	\$	437,818,729	
Law Enforcement and Custodial Officer Supplemental Retirement Fund. Estimated. A.1.3. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 2	\$ 7,796,816	\$	7,796,816	
Judicial Retirement System - Plan 2. Estimated. A.1.4. Strategy: JUDICIAL RETIREMENT SYSTEM - PLAN 1	\$ 11,114,394	\$	11,114,394	
Judicial Retirement System - Plan 1. Estimated. A.1.5. Strategy : PUBLIC SAFETY BENEFITS	\$ 29,679,700	\$	29,679,700	
Public Safety Benefits. Estimated. A.1.6. Strategy: RETIREE DEATH BENEFITS	\$ 5,471,850	\$	5,471,851	
Retiree Death Benefits. Estimated.	\$ 8,374,482	\$	8,374,482	
Total, Goal A: ADMINISTER RETIREMENT PROGRAM	\$ 443,179,778	<u>\$</u>	500,255,972	
B. Goal: PROVIDE HEALTH PROGRAM Provide Employees and Retirees with a Quality Health Pro B.1.1. Strategy: GROUP INSURANCE				
Group Insurance Contributions. Estimated.	\$ 1,498,251,860		1,635,936,581	
Total, Goal B: PROVIDE HEALTH PROGRAM	\$ 1,498,251,860	\$	1,635,936,581	
Grand Total , EMPLOYEES RETIREMENT SYSTEM	\$ 1,941,431,638	\$	2,136,192,553	

2. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Employees Retirement System. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Employees Retirement System. In order to achieve the objectives and service

(Continued)

standards established by this Act, the Employees Retirement System shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

Performance Measure Targets		<u>2014</u>	<u>2015</u>
A. Goal: ADMINISTER RETIREMENT PROGRAM			
Outcome (Results/Impact):			
Percent of ERS Retirees Expressing Satisfaction with			
Benefit Services		97%	97%
ERS Retirement Fund Investment Expense as Basis P	oints		
of Net Assets		15.0	15.0
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS			
Output (Volume):			
Number of ERS Accounts Maintained		236,000	243,000
B. Goal: PROVIDE HEALTH PROGRAM			
Outcome (Results/Impact): Percent of HealthSelect Participants Satisfied			
*			
with Network Services		20%	80%
with Network Services B.1.1. Strategy: GROUP INSURANCE		80%	80%
B.1.1. Strategy: GROUP INSURANCE		80%	80%
B.1.1. Strategy: GROUP INSURANCE Efficiencies:			80% 99%
B.1.1. Strategy: GROUP INSURANCEEfficiencies:Percent of Claims Processed within Thirty Days		80% 99%	
B.1.1. Strategy: GROUP INSURANCE Efficiencies:	\$		\$

3. 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.

4. State Contribution to Employees Retirement Program.

- a. The amount specified above in A.1.1, Retirement Contributions, is based on a state contribution of 6.5 percent of payroll in fiscal year 2014 and 7.5 percent of payroll in fiscal year 2015, including annual membership fees of \$3 for contributing members for each fiscal year.
- b. Contingent on enactment of SB 1459³, or similar legislation relating to contributions to, benefits from, and programs administered by the Employees Retirement System of Texas, by the Eighty-third Legislature, Regular Session, 2013, an amount not to exceed \$57,226,353 out of unexpended balances from estimated appropriations in Strategy A.1.1, Retirement Contributions, and in B.1.1, Group Insurance, are appropriated to Strategy A.1.1, Retirement Contributions, to increase the state contribution rate for retirement in fiscal year 2014 up to 7.5 percent of payroll. Any General Revenue funds out of unexpended balances in excess of the amount required to provide for a state contribution rate of 7.5 percent in fiscal year 2014 are appropriated for deposit to the Employees Life, Accident, and Health Insurance and Benefits Fund.
- c. Notwithstanding the state rate for retirement contributions established in subsection (a) above and contingent on passage and enactment of SB 1459, the state contribution rate for fiscal year 2014 shall be established at a rate not to exceed 7.5 percent of payroll or a lesser amount corresponding to the level of funding available for this purpose, but no less than 6.5 percent, as determined by the Employees Retirement System. The Employees Retirement System shall submit the state contribution rate determined under this subsection to the Legislative Budget Board and the Governor's Office for approval prior to expenditure of funds.
- d. Notwithstanding subsection (a) of this provision, should SB 1459 fail to pass or be enacted, any unexpended balances from estimated appropriations in Strategy A.1.1, Retirement Contributions, and in B.1.1, Group Insurance, for fiscal year 2013 are appropriated for deposit to the Employees Life, Accident, and Health Insurance and Benefits Fund, and the state contribution rate shall be established at 6.5 percent of payroll for fiscal year 2014 and fiscal year 2015.

(Continued)

- **5. State Contribution to Judicial Retirement Program (JRS-2).** The amount specified above in A.1.3, Judicial Retirement System Plan 2, is based on a state contribution of 15.663 percent of payroll for each fiscal year of the 2014-15 biennium for contributing members.
- **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;
 - 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; and
 - c. the incentive program to waive participation in the Group Benefits Plan (Opt-Out).

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 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 (1) the per capita monthly contribution as certified herein by (2) the total number of full-time active and retired employees, subject to any adjustment required by statute, enrolled for coverage during that month.

For each employee or retiree that waives participation in the Group Benefit Plan and enrolls in allowable optional coverage, the Employees Retirement System shall receive \$60 per month in lieu of the "employee-only" state contribution amount, and such amounts are included above in Strategy B.1.1, Group Insurance. The waived participant may apply up to \$60 per month towards the cost of the optional coverage.

Each year, upon adoption of group insurance rates by the Board of Trustees, Employees Retirement System must notify the Comptroller, the Legislative Budget Board, and the Governor of the per capita monthly contribution required in accordance with this rider for each full-time active and retired employee enrolled for coverage during the fiscal year.

It is the intent of the Legislature that the Employees Retirement System control the cost of the group insurance program by not providing rate increases to health care providers participating in HealthSelect during the 2014-15 biennium.

- 7. 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-Dedicated Account No. 5039, for the purpose of paying benefits as authorized by Government Code §815.5072.
- **8. 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 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 of the subsequent fiscal year.
- 9. Federal Funds for Medicare Part D Prescription Drug Program. The Employees Retirement System (ERS) is hereby authorized to receive employer reimbursements of all federal funds applicable to Medicare Part D prescription drug reimbursement relating to benefits administered by ERS. Any federal funds received by ERS shall be deposited to the Employees Life, Accident and Health Insurance and Benefits Fund No. 973, or to such fund as established by the Legislature or the State Comptroller of Public Accounts to pay health claims for retired employees.
- 10. Appropriations for the Deferred Compensation Trust Fund and the TexaSaver Trust Fund. All money deposited into the Deferred Compensation Trust Fund, Employees Retirement System No. 0945 and the TexaSaver Trust Fund No. 0946 pursuant to §609.512 Government Code are hereby appropriated to the system for the 2014-15 biennium for the purposes authorized by law.

(Continued)

- 11. Tobacco User Monthly Premium Fee. The Employees Retirement System, pursuant to the provisions of Government Code §1551.3075, shall automatically apply a \$30 monthly tobacco user fee to any individual aged 18 or older covered under the state health plan unless the individual, during the individual's enrollment period, certifies that the individual does not use tobacco. The Comptroller of Public Accounts shall deposit revenue from the fee (estimated to be \$7,906,000 in fiscal year 2014 and \$8,046,000 in fiscal year 2015) into the Employees Life, Accident, Health Insurance and Benefits Trust Account.
- **12. State Contribution to the Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECOS).** The amount specified above in A.1.2 Law Enforcement and Custodial Officer Supplemental Retirement Fund (LECOS), is based on 0.5 percent of covered payroll each fiscal year of the 2014-15 biennium for LECOS members.
- 13. Life and Disability Insurance and Education. Funds appropriated by this Act may be used by the Employees Retirement System to provide additional education to state employees on life and disability insurance plans, including the benefits, limitations and exclusions for coverage, and integration with other income sources and benefits. The Employees Retirement System may consider using publications, online webinar presentations, and in person presentations to ensure information is relayed to state employees. Information related to limitations, exclusions and integration with other benefits should be posted directly on the agency's website.
- 14. Basic Life and Health Coverage. Out of funds appropriated elsewhere in this Act for Group Insurance, the Employees Retirement System (ERS) shall use simulation modeling or similar methods to project the effects of making basic life and basic health plans available to members. The model shall identify and consider premiums for basic coverage for both members and dependents, the applicability of the Affordable Care Act, potential implications to the plans' actuarial soundness, and how a basic plan option would affect enrollment and related risk pools in the group insurance plans. ERS shall provide a report to the Legislature no later than September 1, 2014 addressing the above as well as any necessary changes to statute to provide basic life and health coverage as modeled.

TEXAS ETHICS COMMISSION

	For the Years Ending				
	August 31,			August 31,	
		2014		2015	
Method of Financing: General Revenue Fund	\$	5,476,272	\$	1,976,272	
Appropriated Receipts		8,190	_	8,190	
Total, Method of Financing	<u>\$</u>	5,484,462	\$	1,984,462	
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE):		36.0		36.0	
Schedule of Exempt Positions:					
Executive Director, Group 4		\$126,500		\$126,500	
General Counsel		115,500		115,500	

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¹ Incorporates Article IX, §17.12, of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$15,108,415 in FY 2014 and \$16,314,087 in FY 2015 out of General Revenue, \$980,197 in FY 2014 and \$1,033,862 in FY 2015 out of General Revenue-Dedicated Accounts and \$3,229,110 in FY 2014 and \$3,929,955 in FY 2015 out of Federal Funds.

² Incorporates Article IV, Special Provisions, §11 resulting in increases of \$3,801,602 out of General Revenue each fiscal year of the biennium.

³ SB 1459, 83rd Legislature, Regular Session, passed.

TEXAS ETHICS COMMISSION

(Continued)

Items of Appropriation: A. Goal: ADMINISTER ETHICS LAWS Administer Public Disclosure/Ethics Laws.				
A.1.1. Strategy: DISCLOSURE FILING Serve as the Repository for Statutorily Required Information.	\$	384,287	\$	384,287
A.1.2. Strategy: ENFORCEMENT Respond to Complaints and Enforce Applicable Statutes.	\$	426,613	\$	426,613
A.1.3. Strategy: LEGAL GUIDANCE AND OPINIONS Respond to Requests for Guidance/Advisory Opinions.	\$	449,898	\$	449,898
Total, Goal A: ADMINISTER ETHICS LAWS	\$	1,260,798	\$	1,260,798
B. Goal: INDIRECT ADMINISTRATION				
B.1.1. Strategy: CENTRAL ADMINISTRATION	\$	329,817	\$	329,817
B.1.2. Strategy: INFORMATION RESOURCES	\$	3,893,847	\$	393,847
Total, Goal B: INDIRECT ADMINISTRATION	\$	4,223,664	\$	723,664
Grand Total, TEXAS ETHICS COMMISSION	\$	5,484,462	\$	1,984,462
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	1,682,819	\$	1,682,819
Other Personnel Costs	Ψ	72,953	Ψ	72,953
Professional Fees and Services		4,031		4,031
Consumable Supplies		8,147		8,147
Utilities		1,521		1,521
Travel		21,700		21,700
Rent - Building		46,614		46,614
Rent - Machine and Other		10,449		10,449
Other Operating Expense		136,228		136,228
Capital Expenditures		3,500,000		0
•			-	
Total, Object-of-Expense Informational Listing	<u>\$</u>	5,484,462	<u>\$</u>	1,984,462
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	102,922	\$	118,756
Group Insurance		257,237		278,630
Social Security		130,623		130,623
Benefits Replacement		8,753		8,184
Subtotal, Employee Benefits	\$	499,535	\$	536,193
Debt Service				
Lease Payments	\$	67,750	\$	71,918
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Ċ.	5/5 205	Ф	(00.115
Elsewhere in this Act	\$	567,285	\$	608,111
1 Denfarmance Manageme Tangete The following is a list	~ a £41a	. 1		4amaa4 larvala

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas Ethics Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas Ethics Commission. In order to achieve the objectives and service standards established by this Act, the Texas Ethics Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ADMINISTER ETHICS LAWS		
Outcome (Results/Impact):		
Percent of Advisory Opinion Requests Answered by		
Commission within 60 Working Days of Receipt	90%	90%
A.1.1. Strategy: DISCLOSURE FILING		
Output (Volume):		
Number of Reports Logged within Two Working Days of		
Receipt	31,000	31,500

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TEXAS ETHICS COMMISSION

(Continued)

A.1.2. Strategy: ENFORCEMENT		
Output (Volume):		
Number of Sworn Complaints Processed	350	350
Efficiencies:		
Average Time (Working Days) to Respond to Sworn		
Complaints	4.06	4.06
A.1.3. Strategy: LEGAL GUIDANCE AND OPINIONS		
Efficiencies:		
Average Time (Working Days) to Answer Advisory		
Opinion Requests	30	30

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.

	 2014	2015	
a. Acquisition of Information Resource Technologies			
(1) Electronic Filing Software System	\$ 3,500,000	\$	UB
Total, Capital Budget	\$ 3,500,000	\$	UB
Method of Financing (Capital Budget):			
General Revenue Fund	\$ 3,500,000	\$	UB
Total, Method of Financing	\$ 3,500,000	\$	UB

3. Judgments and Settlements. Notwithstanding Article IX, Section 16.02 of this Act, payment of judgments or settlements, including attorney's fees, resulting from actions brought under Title 42 United States Code §1983 that arise from claims challenging the validity or constitutionality of a state law and prosecuted or defended by the Office of the Attorney General that are obtained against the Texas Ethics Commission, or any individual(s) acting in their official capacity on behalf of the Texas Ethics Commission, shall be paid out by the Comptroller and not from funds appropriated herein to the Texas Ethics Commission.

FACILITIES COMMISSION

			For the Ye	ars	_
			August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund ^{1, 2, 3}		\$	26 222 202	¢	21 160 106
General Revenue Fund		Ф	36,322,202	\$	31,169,106
General Revenue Fund - Dedicated					
Texas Department of Insurance Operating Fund	d Account No. 036		1,030,083		1,030,083
Federal Surplus Property Service Charge Fund	Account No. 570 ¹		3,502,277		1,725,264
Subtotal, General Revenue Fund - Dedicate	d	\$	4,532,360	\$	2,755,347
Other Funds			1.760.015		1.761.100
Appropriated Receipts ¹			1,760,815		1,561,180
Interagency Contracts ¹ Bond Proceeds - General Obligation Bonds ⁴			16,855,692		16,856,471 UB
Bond Proceeds - General Obligation Bonds			32,231,000		UB
Subtotal, Other Funds		\$	50,847,507	\$	18,417,651
Total, Method of Financing		<u>\$</u>	91,702,069	\$	52,342,104
Other Direct and Indirect Costs Appropria	tad				
Elsewhere in this Act	ieu	\$	260,744	\$	258,034
This bill pattern represents an estimated 1 of this agency's estimated total available funds for the biennium.	00%				
Number of Full-Time-Equivalents (FTE): ²			415.4		417.8
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(Continued)

Schedule of Exempt Positions: Executive Director, Group 5		\$142,569		\$142,569
Items of Appropriation: A. Goal: FACILITIES CONSTRUCTION AND LEASING Provide Office Space for State Agencies through Constr/Leasing				
Svcs. A.1.1. Strategy: LEASING Provide Quality Leased Space for State Agencies	\$	436,991	\$	436,991
at the Best Value. A.1.2. Strategy: FACILITIES PLANNING Ensure State Optimizes Use of	\$	245,351	\$	245,351
Leased/Purchased/Constructed Off Space. A.2.1. Strategy: FACILITIES DESIGN AND CONSTRUCTION Ensure Facilities Are Designed & Built Timely/Cost Eff/Highest Quality.	\$	4,501,240	<u>\$</u>	4,501,240
Total, Goal A: FACILITIES CONSTRUCTION AND LEASING	\$	5,183,582	\$	5,183,582
B. Goal: PROPERTY & FACILITIES MGMT & OPS Protect & Cost Effectively Manage/Operate/Maintain State Facilities.				
B.1.1. Strategy: CUSTODIAL Provide Cost-effective/Efficient Custodial Svcs for State Facilities.	\$	4,587,323	\$	4,587,323
B.2.1. Strategy: FACILITIES OPERATION ^{2, 3, 4} Provide a Comprehensive Pgm to Protect State's Invstmnt in Facilities.	\$	72,794,976	\$	35,458,845
B.2.2. Strategy: LEASE PAYMENTS Make Lease Payments on Facilities Financed by	\$		\$	
the Public Finance Auth. B.2.3. Strategy: STATE CEMETERY Operate and Maintain State Cemetery and Grounds.	\$	784,519	\$	734,519
Total, Goal B: PROPERTY & FACILITIES MGMT & OPS	\$	78,166,818	\$	40,780,687
C. Goal: SURPLUS PROPERTY Provide Support Services to State Agencies for Surplus Property. C.1.1. Strategy: SURPLUS PROPERTY MANAGEMENT Provide Timely/Appropriate/Cost-effective Disposal of Surplus Property.	\$	4,195,113	\$	2,217,838
D. Goal: INDIRECT ADMINISTRATION				
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$	2,330,007	\$	2,330,007
D.1.2. Strategy: INFORMATION RESOURCES D.1.3. Strategy: OTHER SUPPORT SERVICES	\$ <u>\$</u>	1,099,602 726,947	\$ <u>\$</u>	1,103,043 726,947
Total, Goal D: INDIRECT ADMINISTRATION	\$	4,156,556	\$	4,159,997
Grand Total, FACILITIES COMMISSION	<u>\$</u>	91,702,069	\$	52,342,104
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	\$	14,475,036 352,390 214,668 209,630 256,941 20,173,395 49,900 1,400 78,776 15,853,626	\$	14,553,385 355,010 218,109 209,630 256,941 20,173,395 49,900 1,400 78,776 14,026,351
Capital Expenditures		40,036,307		2,419,207
Total, Object-of-Expense Informational Listing	\$	91,702,069	\$	52,342,104

(Continued)

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ 947,381 4,641,991 1,124,681 30,446	\$ 1,093,132 5,124,645 1,124,681 28,467
Subtotal, Employee Benefits	\$ 6,744,499	\$ 7,370,925
Debt Service TPFA GO Bond Debt Service Lease Payments	\$ 18,126,114 688,796	\$ 18,459,933 104,788
Subtotal, Debt Service	\$ 18,814,910	\$ 18,564,721
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 25,559,409	\$ 25,935,646

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Facilities Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Facilities Commission. In order to achieve the objectives and service standards established by this Act, the Facilities Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: FACILITIES CONSTRUCTION AND LEASING	<u> </u>	
Outcome (Results/Impact):		
Percentage of Completed Construction Projects on		
Schedule within Budget	90%	90%
A.1.1. Strategy: LEASING		
Output (Volume):		
Total Number of Leases Awarded, Negotiated, or Renewed	242	225
Efficiencies:		
Percent Reduction of Leased Square Footage of Office		
& Warehouse Space	(1.3)%	(1.3)%
Explanatory:		
Total Square Footage of Office and Warehouse Space		
Leased	10,400,000	10,300,000
B. Goal: PROPERTY & FACILITIES MGMT & OPS		
B.1.1. Strategy: CUSTODIAL		
Efficiencies:		
Cost Per Square Foot of Privatized Custodial Services	0.06	0.06
B.2.1. Strategy: FACILITIES OPERATION		
Efficiencies:		
Average Cost Per Square Foot of All Building		
Maintenance	1.35	1.35

2. Information Listing of Appropriated Funds. The appropriations made in this and other Articles of this Act to the Texas Facilities 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 August 31, 2014	Year Ending August 31, 2015
Method of Financing:		
General Revenue Fund	\$36,664,878	\$ 20,922,810
General Revenue-Dedicated Texas Department of Insurance Operating Fund Account No. 036	276,596	327,484
Total, Method of Financing, Lease Payments	<u>\$36,941,474</u>	\$ 21,250,294

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(Continued)

Strategy B.2.2, Lease Payments

\$36,941,474

\$ 21,250,294 & UB

3. Capital Budget.^{1, 3, 4} 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 Government Code §1232.103.

			2014	-	2015
a.	Construction of Buildings and Facilities (1) Construction of Buildings	\$	2,000,000	\$	2,000,000
	Repair or Rehabilitation of Buildings and Facilities (1) Health and Safety Deferred Maintenance Projects (2) Deferred Maintenance for Facilities (3) Deferred Maintenance for Texas School for the Deaf Acquisition of Information Resource		29,200,000 3,031,000 4,506,320		UB UB UB
	Technologies (1) On-going Network Security Maintenance		26,000		26,000
	(2) Maintenance of Accounting System Software and Server		55,000		55,000
	(3) State Surplus Property Inventory Information System		200,000		UB
	Total, Acquisition of Information Resource Technologies	\$	281,000	\$	81,000
d.	Data Center Consolidation (1) Data Center Consolidation		175,528		178,969
e.	Other Lease Payments to the Master Lease Purchase Program (MLPP) (1) Recycling Collection Vehicle Total, Capital Budget	<u>\$</u>	17,617 39,211,465	<u>\$</u>	17,511 2,277,480
Me	ethod of Financing (Capital Budget):				
Ge	neral Revenue Fund	\$	4,691,151	\$	186,866
	R Dedicated - Federal Surplus Property Service Charge Fund Account No. 570		13,335		13,597
Ap Int	her Funds propriated Receipts eragency Contracts and Proceeds - General Obligation Bonds Subtotal, Other Funds	<u>\$</u>	236,206 2,039,773 32,231,000 34,506,979	\$	36,465 2,040,552 UB 2,077,017
	Total, Method of Financing	\$	39,211,465	\$	2,277,480

4. Unexpended Balances of Bond Proceeds for Deferred Maintenance. Included in the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2013, (estimated to be \$0), for deferred maintenance, for the 2014-15 biennium and unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 18.01 of House Bill 1, Eighty-second Legislature, Regular Session, 2011, remaining as of August 31, 2013, (estimated to be \$1,200,000), for deferred maintenance, for the 2014-15 biennium in Strategy B.2.1, Facilities Operation.

(Continued)

Any unexpended balances in general obligation bond proceeds described herein and remaining as of August 31, 2014, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.

- 5. Transfer Authority Utilities. In order to provide for unanticipated cost increases in purchased utilities during fiscal year 2014, the Texas Facilities Commission may transfer such amounts as may be necessary to cover such increases from appropriations made in fiscal year 2015 for utilities in B.2.1, Facilities Operation, to amounts appropriated in fiscal year 2014 for utilities. Prior to transferring fiscal year 2015 funds into the 2014 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 detailing the necessity for such transfers.
- **Employee Testing.** Out of the funds appropriated herein, the Texas Facilities 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.
- 7. 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 Texas Facilities Commission shall reimburse the General Revenue Fund for the amounts expended. Upon reimbursement, the Comptroller shall transfer these funds to unappropriated general revenue balances.
- 8. Texas Facilities Commission's Revolving Account. The Comptroller of Public Accounts shall maintain the "Texas Facilities Commission's Revolving Account" to account for the expenditures, revenues, and balances of its full cost-recovery operations of Minor Construction and Project Management. The expenditures, revenues, and balances for each operation shall be maintained separately by the Texas Facilities Commission within its accounting system. Included in funds appropriated above are unexpended and unobligated balances for these operations as of August 31, 2013 (not to exceed \$912,065 in Interagency Contracts), for use during the 2014-15 biennium, along with any revenues received during the biennium. Any unobligated balances as of August 31, 2014, are appropriated for the same use during fiscal year 2015.
- **9. Standby Pay.** It is expressly provided that the Texas Facilities 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 two 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.
- 10. Capitol Complex Utilities. Notwithstanding any other provision in this Act, the Texas Facilities Commission shall be responsible for the payment of all utility costs out of appropriated funds in Strategy B.2.1, Facilities Operation, for the Capitol, the Capitol Extension, the Historic Capitol Grounds, the 1857 General Land Office Building, and the State History Museum.

Notwithstanding Article IX Sec. 14.01, Appropriation Transfers or similar provisions of this Act, from funds appropriated above in Strategy B.2.1, Facilities Operation (\$20,061,403 in fiscal year 2014 and \$20,061,403 in fiscal year 2015), without prior written approval provided by the Legislative Budget Board, no funds may be transferred by the agency to another appropriation item or be used by the agency for a purpose other than payment of utility expenses or for the repayment of loans obtained through the State Energy Conservation Office and/or the Texas Public Finance Authority for implementation of energy efficiency programs and projects.

Additionally, the Texas Facilities Commission shall provide quarterly reports to the Legislative Budget Board detailing monthly utility expenditures.

11. Night Shift Differential. It is expressly provided that the Texas Facilities Commission, to the extent provided by law, is hereby authorized to pay an additional night shift differential to eligible agency employees within the Facilities Design and Construction Division and the Planning and Real Estate Management Division.

(Continued)

12. Federal Surplus Property Program. Out of amounts appropriated above, \$1,733,256 in fiscal year 2014 and \$1,734,885 in fiscal year 2015 in Strategies C.1.1, Surplus Property Management, D.1.1, Central Administration, D.1.2, Information Resources, and D.1.3, Other Support Services, are appropriated out of the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570, including 15.7 full-time equivalent (FTE) positions in each fiscal year.

Any unexpended balances as of August 31, 2013 (estimated to be \$1,777,276), in the General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570 are included in amounts appropriated above to the Texas Facilities Commission for costs associated with the operations of the Federal Surplus Property Program during the 2014-15 biennium. Any balances remaining on August 31, 2014, are appropriated for the same use during fiscal year 2015. Fees, fines and other miscellaneous revenues as authorized and generated by the operation of the Federal Surplus Property Program shall cover, at a minimum, the cost of the appropriations made for the Federal Surplus Property Program above in Strategy C.1.1, Surplus Property Management, as well as the "other direct and indirect costs" associated with this program, appropriated elsewhere in this Act. "Other direct and indirect costs" for the Federal Surplus Property Program above for Strategy C.1.1, Surplus Property Management, are estimated to be \$260,744 for fiscal year 2014 and \$258,034 for fiscal year 2015. 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 the Comptroller of Public Accounts to reduce the appropriation authority provided herein to be within the amount of fee revenue expected to be available.

- 13. State Surplus Property Program. Out of amounts appropriated above in Strategy C.1.1, Surplus Property Management, \$914,616 in fiscal year 2014 and \$714,616 in fiscal year 2015 out of Appropriated Receipts are appropriated for the State Surplus Property Program, including 13.0 full-time equivalent (FTE) positions in each fiscal year.
 - a. Out of funds appropriated above, the Texas Facilities Commission shall maintain a surplus property inventory information system to efficiently process and manage the State Surplus Property Program inventory and facilitate the tracking of property sales conducted by the Texas Facilities Commission.
 - b. Based on an annual risk assessment, the Texas Facilities Commission shall target the education and outreach efforts of the State Surplus Property Program to select state agencies to ensure appropriate and timely identification of disposition of eligible surplus property.
 - c. The Texas Facilities Commission shall develop and track performance benchmarks and targets necessary to evaluate the efficiency and effectiveness of the State Surplus Property Program, specifically evaluating the timeliness, cost, and profitability of program operations. The Texas Facilities Commission shall report to the Legislative Budget Board and the Governor, no later than October 15 in each year of the biennium, on the following:
 - i. Surplus property sales proceeds for the previous fiscal year by method of sale. In addition, the report submitted for fiscal year 2013 operations shall contain a five-year history of sales proceeds by method of sale.
 - ii. Distribution of surplus property sales proceeds for the previous fiscal year, including, at a minimum, remittances to state agencies, expenditures by the State Surplus Property Program, and amounts returned to General Revenue. In addition, the report submitted for fiscal year 2013 operations shall contain a five-year history of the distribution of sales proceeds.
 - iii. Breakout of the direct and indirect operational costs incurred by the State Surplus Property Program during the previous fiscal year. In addition, the report submitted for fiscal year 2013 operations shall contain a five-year history of program costs.
 - iv. Percent of the estimated inventory value of surplus property items recovered through disposal, by sales method, for the previous fiscal year. Inventory value is defined as the estimated value assigned to an item upon receipt by the program.
 - v. Timeliness of surplus property disposal for the previous fiscal year by method of sale. Timeliness is defined as the time, in days, between receipt of the property by the program and final disposition of the property through sale, salvage, donation, or other means of disposal.

(Continued)

- vi. Description of the risk assessment process used in item (b) of this rider, and the resulting agencies targeted by education and outreach efforts. Briefly describe the education and outreach efforts used in targeting these agencies and how they differ from standard program efforts
- **14. Sunset Contingency.**⁵ Funds appropriated above for fiscal year 2015 for the Texas Facilities Commission are made contingent on the continuation of the Texas Facilities Commission by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of the agency operations.
- **15. Public-Private Partnerships Limitation.** Notwithstanding other provisions of this Act, the Texas Facilities Commission may not expend amounts appropriated above on any activities related to public-private partnerships, as authorized by Government Code, Chapter 2267, Public and Private Facilities and Infrastructure, within the Capitol Complex as defined by Government Code, §443.0071(b).

PUBLIC FINANCE AUTHORITY

		Ending		
	August 31,			August 31,
		2014		2015
				_
Method of Financing: General Revenue Fund	\$	1,501,122	\$	1,001,122
GR Dedicated - State Lease Account No. 507 ¹		132,123		108,424
Total, Method of Financing	<u>\$</u>	1,633,245	\$	1,109,546
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		14.0		14.0
Schedule of Exempt Positions:				
Executive Director, Group 4		\$121,200		\$123,624

¹ Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$64,273 in FY 2014 and \$74,910 in FY 2015 out of General Revenue funds, \$8,255 in FY 2014 and \$9,621 in FY 2015 out of General Revenue-Dedicated Federal Surplus Property Service Charge Fund Account No. 570, \$11,507 in FY 2014 and \$13,411 in FY 2015 out of Appropriated Receipts, and \$24,620 in FY 2014 and \$28,695 in FY 2015 out of Interagency Contracts. The Capital Budget is adjusted accordingly. ² Incorporates Article IX, §18.36, of this Act, due to enactment of SB 211, 83rd Legislature, Regular Session, relating to the transfer of facilities maintenance services for the physical facilities of the Texas School for the Blind and Visually Impaired and the Texas School for the Deaf, resulting in increases of \$1,637,453 in FY 2014 and \$1,038,642 in FY 2015 out of General Revenue funds and increases of 16.8 FTEs in FY 2014 and 19.2 FTEs in FY 2015. Performance Measures and the Capital Budget are adjusted accordingly.

³ Incorporates Rider 4, Contingency for SB 1457: Transfer Maintenance Responsibilities from Texas School for the Deaf to the Texas Facilities Commission, of the bill pattern for the Texas School for the Deaf due to enactment of SB 1457, 83rd Legislature, Regular Session, relating to management services for the physical facilities of the Texas School for the Deaf, resulting in reallocation of funds from amounts previously appropriated to the Texas School for the Deaf of \$4,506,320 in FY 2014 to General Revenue funds. Performance Measures and the Capital Budget are adjusted accordingly.

⁴ Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$31,031,000 out of Bond Proceeds in FY 2014. The Capital Budget is adjusted accordingly

adjusted accordingly.

⁵ SB 211, 83rd Legislature, Regular Session, passed and continues the agency until September 1, 2021.

(Continued)

Analyze Agency Financing Applications and Issue Debt Cost Effectively. A.2.1. Strategy: MANAGE BOND PROCEEDS \$885,686 \$610,5	Items of Appropriation: A. Goal: FINANCE CAPITAL PROJECTS Finance Capital Projects Cost Effectively and Monitor Debt Efficiently. A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE				
Debt Cost Effectively. A.2.1. Strategy: MANAGE BOND PROCEEDS \$885,686 \$610,	DEBT	\$	747,559	\$	498,559 & UB
Manage Bond Proceeds and Monitor Covenants to Ensure Compliance. A.2.2. Strategy: BOND DEBT SERVICE PAYMENTS Make GO Bond Debt Service Payments. S	Debt Cost Effectively.	¢	885 686	¢	610 087
Ensure Compliance		Ψ	005,000	Ψ	& UB
Grand Total, PUBLIC FINANCE AUTHORITY \$ 1,633,245 \$ 1,109,000 Object-of-Expense Informational Listing: \$ 890,528 \$ 890,528 Salaries and Wages \$ 890,528 \$ 890,528 Other Personnel Costs 27,680 28,800,528 Professional Fees and Services 6,205 7,7 Consumable Supplies 3,321 3,321 3,321 Utilities 1,800 1,3 1,300 1,3 Travel 32,183 30,2 30,2 1,300 1,3 1,3 1,3 1,3 1,4 <td>Ensure Compliance. A.2.2. Strategy: BOND DEBT SERVICE PAYMENTS</td> <td>\$</td> <td></td> <td>\$</td> <td></td>	Ensure Compliance. A.2.2. Strategy: BOND DEBT SERVICE PAYMENTS	\$		\$	
Object-of-Expense Informational Listing: Salaries and Wages \$ 890,528 \$ 890,528 Other Personnel Costs 27,680 28,9 7,680 Professional Fees and Services 6,205 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7 7,7	Total, Goal A: FINANCE CAPITAL PROJECTS	\$	1,633,245	\$	1,109,546
Salaries and Wages \$ 890,528 \$ 890, 528 \$ 890, 528 22,680 28,9 Professional Fees and Services 6,205 7,3 Consumable Supplies 3,321 3,3 Consumable Supplies 3,321 3,3 Consumable Supplies 1,800 1,800 1,8 Consumable Supplies 1,6 Consumable Supplies 1,6 Consumable Supplies 1,8 Consumable Suppli	Grand Total, PUBLIC FINANCE AUTHORITY	\$	1,633,245	\$	1,109,546
Benefits Replacement 6,284 5,3 Subtotal, Employee Benefits \$ 212,274 \$ 228,3 Debt Service Lease Payments \$ 55,301 \$ Total, Estimated Allocations for Employee	Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance	<u>\$</u>	27,680 6,205 3,321 1,800 32,183 150 3,525 167,853 500,000 1,633,245 47,698 102,253	<u>\$</u>	890,528 28,921 7,546 3,353 1,800 30,319 150 3,525 143,404 0 1,109,546
Debt Service Lease Payments \$ 55,301 \$ Total, Estimated Allocations for Employee	Benefits Replacement		6,284		5,875
Lease Payments <u>\$ 55,301</u> \$ Total, Estimated Allocations for Employee		\$	212,274	\$	228,145
		\$	55,301	\$	1
Benefits and Debt Service Appropriations Made Elsewhere in this Act \$\frac{267,575}{267,575} \frac{\$228,5}{28}\$	Benefits and Debt Service Appropriations Made	\$	267,575	\$	228,146
1. Performance Measure Targets. The following is a listing of the key performance target lever for the Public Finance Authority. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Public Finance Authority. In order to achieve the objectives and service standard established by this Act, the Public Finance Authority shall make every effort to attain the following designated key performance target levels associated with each item of appropriation	for the Public Finance Authority. It is the intent of the Leg this Act be utilized in the most efficient and effective man mission of the Public Finance Authority. In order to achiev established by this Act, the Public Finance Authority shall	islature ner poss we the ol make e	that appropriate to achieve the control of the cont	riations eve the i d service o attain	made by intended e standards the

A. Goal: FINANCE CAPITAL PROJECTS A.1.1. Strategy: ANALYZE FINANCINGS AND ISSUE DEBT	2014	2015
Output (Volume): Number of Requests for Financings Approved A.2.1. Strategy: MANAGE BOND PROCEEDS	15	7
Output (Volume): Number of Financial Transactions Including Debt Service Payments	5,200	5,200

(Continued)

2. Information Listing of Appropriated Funds.^{2, 3} 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. In addition, certain appropriations out of the Permanent Fund for Health & Tobacco Education & Enforcement Account No. 5044; Permanent Fund for Children & Public Health Account No. 5045; and Permanent Fund for EMS & Trauma Care Account No. 5046 identified elsewhere in this Act, are contingent on the enactment of Senate Bill 149, or similar legislation, by the Eighty-third Legislature, Regular Session, 2013, relating to the administration of the Cancer Prevention and Research Institute of Texas for debt service on Cancer Prevention and Research Institute of Texas debt. The following amounts shall be used for the purpose indicated.

For the Years Ending

\$ 329,024,765 \$ 368,224,929

\$ 329,024,765 \$ 368,224,929

& UB

& UB

August 31,

August 31,

		2014	2015
Method of Financing:			
General Revenue Fund			
General Revenue	\$	253,756,629	\$ 267,569,118
GR - Sporting Goods Sales Tax -			
Transfer to State Parks Acct. No. 64		5,674,047	5,506,788
Subtotal, General Revenue Fund	\$	259,430,676	\$ 273,075,906
General Revenue-Dedicated			
Permanent Fund for Health & Tobacco			
Education & Enforcement No. 5044	\$	26,268,265	\$ 37,902,870
Permanent Fund for Children & Public		12 12 1 122	10.051.426
Health No. 5045		13,134,132	18,951,436
Permanent Fund for EMS & Trauma are No. 5046		13,134,132	18,951,434
Texas Military Revolving Loan No. 5114, estimated		8,357,113	10,644,336
Toxus without y Revolving Louis 100. 511 1, estimated		0,557,115	10,011,550
Subtotal, General Revenue- Dedicated	\$	60,893,642	\$ 86,450,076
Federal Funds		6,019,980	6,019,980
Other Funds			
Current Fund Balance No. 766	\$	732,875	\$ 731,375
MH Collections for Patient Support and Maintenance No. 8031		470,963	470,963
MH Appropriated Receipts No. 8033		1,339,617	1,339,617
ID Collections for Patient Support		, ,	, ,
and Maintenance No. 8095		120,063	120,063
ID Appropriated Receipts No. 8096		16,949	16,949
Subtotal, Other Funds	<u>\$</u>	2,680,467	\$ 2,678,967

3. 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.

Total, Method of Financing

Strategy A.2.2, Bond Debt Service

Bond Debt Service

(Continued)

	2	014	 2015
a. Acquisition of Information Resource Technologies			
(1) Automated Debt Management System	\$	500,000	\$ UB
Total, Capital Budget	\$	500,000	\$ <u>UB</u>
Method of Financing (Capital Budget):			
General Revenue Fund	\$	500,000	\$ UB
Total, Method of Financing	\$	500,000	\$ UB

4. Appropriation and Transfer Authority of Interest and Sinking Funds for General Obligation Bond Debt Service Payments. Prior to the expenditure of funds appropriated out of the General Revenue Fund to pay debt service on general obligation bonds, the Public Finance Authority shall utilize any balances available in interest and sinking funds for said purpose. The Authority is hereby appropriated all amounts available in interest and sinking funds, including any unexpended balances in these funds for the purpose of paying debt service on general obligation bonds.

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.

5. Appropriation and Transfer Authority for Revenue Bond Lease Payments. Included in amounts appropriated above in Strategy A.2.1, Manage Bond Proceeds, are revenues accruing to the General Revenue - Dedicated State Lease Fund Account No. 0507, including interest earnings estimated to be \$129,514 in fiscal year 2014 and \$105,347 in fiscal year 2015 and balances in and revenues accruing to the Texas Public Finance Authority revenue bond interest and sinking fund(s) 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 General Revenue - Dedicated State Lease Fund Account No. 0507 to the Texas Public Finance Authority interest and sinking fund(s) or other debt service funds.

6. Appropriation and Transfer Authority for Master Lease Purchase Program Payments and Administrative Fees. Included in amounts appropriated above in Strategy A.2.1, Manage Bond Proceeds, are revenues accruing to the General Revenue - Dedicated State Lease Fund Account No. 0507, including interest earnings estimated to be \$2,609 in fiscal year 2014 and \$3,077 in fiscal year 2015 and balances held in and revenues accruing to the Texas Public Finance Authority Master Lease Purchase Program interest and sinking fund(s) to the Texas Public Finance Authority 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.

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 General Revenue - Dedicated State Lease Fund Account No. 0507, 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

(Continued)

Purchase Program debt service payments from the General Revenue - Dedicated State Lease Fund Account No. 0507 to the Texas Public Finance Authority Master Lease Purchase Program interest and sinking fund(s).

- 7. Appropriation and Transfer Authority for Unexpended Balances in 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.
- **8. 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.
- 9. Contingency Funding for Agency Operations: Additional Bond Issues. In the event that the performance measure set forth above, Number of Requests for Financing Approved, is exceeded by 30 percent in either fiscal year 2014 or 2015, the Texas 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 equally to Strategy A.1.1, Analyze Financings and Issue Debt, and Strategy A.2.1, Manage Bond Proceeds. All appropriations made herein shall be out of the administrative fees collected from the participants in the Master Lease Purchase Program or reimbursements from state agencies; comply with the provisions of Chapters 1232 and 1401 of the Texas Government Code and any applicable bond covenants; and comply with any restrictions on reimbursements or expenditures contained in Article IX of this Act.
- 10. Reimbursement of Expenses Related to Bond Issuances. In addition to the amounts appropriated above, in Strategies A.1.1, Analyze Financings and Issue Debt, and A.2.1, Manage Bond Proceeds, is an amount estimated to be \$0 for the reimbursement of costs related to the Texas Public Finance Authority Charter School Finance Corporation (CSFC) for bond issues for charter schools, issued pursuant to Texas Education Code, §53.351, for payment, on behalf of the CSFC, of its required issuance and administration costs and reimbursement of the Texas Public Finance Authority's additional costs in providing staff support for such bond issues and administering the Texas Charter School Credit Enhancement Program.
- 11. General Obligation Bond Debt Service for the Texas Military Value Revolving Loan Bond Program. Included in amounts appropriated elsewhere in this Act for debt service on general obligation bonds for the Texas Military Value Revolving Loan program is an amount estimated to be \$8,357,113 for fiscal year 2014 and \$10,644,336 for fiscal year 2015 out of General Revenue Dedicated Texas Military Revolving Loan Account No. 5114 to pay debt service on general obligation bonds issued to provide loans to local defense communities.
- **12. Information Listing: Master Lease Purchase Program Lease Payments.** The following is an informational listing of funds appropriated elsewhere in this Act for the 2014-15 biennium to the agencies listed below for the administrative fees and lease payments pursuant to the Master Lease Purchase Program.

Master Lease Purchase Program			
by Article by Agency	FY 2014]	FY 2015
ARTICLE I			
Facilities Commission	\$ 17,617	\$	17,511
ARTICLE II			
Department of Aging and Disability Services	\$ 3,038,044	\$	3,018,311
Department of State Health Services	\$ 2,885,463	\$	2,867,584
Department of Health and Human Services	\$ 2,572,530	\$	1,937,913
ARTICLE III			
Texas School for the Deaf	\$ 66,667	\$	133,334
ARTICLE V			
Department of Public Safety	\$ 96,394	\$	73,200

(Continued)

ARTICLE VI		
Department of Agriculture	\$ 151,478	\$ 150,575
Parks and Wildlife Department	\$ 73,971	\$ 73,475

Total, by Article \$ 8,902,164 \$ 8,271,903

¹ The enactment in HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, is expected to result in all interest earnings from the General Revenue -Dedicated State Lease Account No. 507 being deposited to the General Revenue Fund. As a result, no interest earnings are expected to be available for expenditure by the agency

FIRE FIGHTERS' PENSION COMMISSIONER^{1, 2}

	For the Years Ending			
	Augu	st 31,		August 31, 2015
Method of Financing: General Revenue Fund	\$	0	\$	0
Appropriated Receipts		0		0
Total, Method of Financing ^{1, 2}	\$	0	\$	0
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):1		0		0
Schedule of Exempt Positions: 1 Commissioner, Group 1	\$	0	\$	0
Items of Appropriation: A. Goal: SOUND PENSION FUNDS Ensure Actuarially Sound Pension Funds for Emergency Servs Personnel.				
A.1.1. Strategy: ADMINISTER PENSION FUND Administer a Pension Fund for Emergency Services Personnel. ¹	\$	0	\$	0
A.2.1. Strategy: ASSISTANCE & EDUCATION Assist and Educate Local Firefighter Pension Fund Boards. ²	\$	0	\$	0
Total, Goal A: SOUND PENSION FUNDS	\$	0	\$	0
Grand Total , FIRE FIGHTERS' PENSION COMMISSIONER	<u>\$</u>	0	<u>\$</u>	0
Object-of-Expense Informational Listing:				
Total, Object-of-Expense Informational Listing	\$	0	\$	0
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	0 0 0	\$	0 0 0

interest earnings are expected to be available for expenditure by the agency.

Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$11,575,294 out of the General Revenue Fund for debt service for Proposition 4 General Obligation Bond Proceeds in FY 2014 and \$135,243 out of General Revenue – Sporting Goods Sales Tax - Transfer to State Parks Account No. 64 in FY 2014 authorizes unexpended an unobligated balances to be carried forward into FY 2015 for the same purpose.

³ SB 149, 83rd Legislature, Regular Session, passed.

FIRE FIGHTERS' PENSION COMMISSIONER^{1, 2}

(Continued)

Benefits Replacement		0	0
Subtotal, Employee Benefits	\$	0	\$ 0
Debt Service Lease Payments	<u>\$</u>	0	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	0	\$ 0

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Fire Fighters' Pension Commissioner. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Fire Fighters' Pension Commissioner. In order to achieve the objectives and service standards established by this Act, the Fire Fighters' Pension Commissioner shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: SOUND PENSION FUNDS	<u> </u>	
A.1.1. Strategy: ADMINISTER PENSION FUND		
Output (Volume):		
Number of Benefit Payments Distributed	NA	NA
Efficiencies:		
Average Annual Administrative Cost Per Pension Plan		
Member	NA	NA
A.2.1. Strategy: ASSISTANCE & EDUCATION		
Output (Volume):		
Number of Attendees Completing Fiduciary Education at		
Conferences and Workshops	NA	NA

- **2. Sunset Contingency.** Funds appropriated above for fiscal year 2015 for the Fire Fighters' Pension Commissioner are made contingent on the continuation of the Fire Fighters' Pension Commissioner by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much as may be necessary are to be used to provide for the phase out of agency operations.
- 3. Contingency for Appropriation to the Texas Emergency Services Retirement System.¹ In the event that Fire Fighters' Pension Commissioner is not continued by the Eighty-third Legislature, Regular Session, 2013, amounts appropriated elsewhere in this Act to the Fire Fighters' Pension Commissioner related to the administration of the Texas Emergency Services Retirement System are transferred and appropriated to the Texas Emergency Services Retirement system for the same purpose as follows:
 - (a) (1) \$617,345 in General Revenue for fiscal year 2014 and \$617,345 in General Revenue for fiscal year 2015 from Strategy A.1.1, Administer Pension Fund, in the Fire Fighters' Pension Commissioner's bill pattern to the Texas Emergency Services Retirement System, to administer the fund.
 - (2) \$1,530,343 in General Revenue for fiscal year 2014 and \$1,637,308 in General Revenue for fiscal year 2015 from Strategy A.1.1, Administer Pension Fund, in the Fire Fighters' Pension Commissioner's bill pattern to the Texas Emergency Services Retirement System, for the state contribution to the pension fund.
 - (b) (1) 6.0 "Full-Time Equivalent (FTE)" positions shall be transferred from the Fire Fighters' Pension Commissioner to the Texas Emergency Services Retirement System in each fiscal year of the 2014-15 biennium.
 - (2) Out of the 6.0 "Full-Time Equivalent (FTE)" transferred above, the "Schedule of Exempt Positions" for the bill pattern of the Texas Emergency Services Retirement System shall include an Executive Director position in Salary Group 2 of Article IX, Sec. 3.05 (b)(2) that shall receive a rate of compensation not to exceed \$90,000.
 - (3) Amend Article IX, Sec. 3.05 to strike (b)(3)(A), deleting the Fire Fighters' Pension Commissioner from the list of positions that may receive compensation at a rate set by the Governor.

FIRE FIGHTERS' PENSION COMMISSIONER^{1, 2}

(Continued)

- 4. Contingency for SB 200.² Contingent on enactment of SB 200, or similar legislation relating to the transfer of training and assisting trustees and administrators of local firefighter pension funds from the Fire Fighter's Pension Commissioner to the Pension Review Board, by the Eighty-third Legislature, Regular Session, 2013, amounts appropriated above to Fire Fighter's Pension Commissioner related to the duties identified above are transferred and appropriated to the Pension Review Board for the same purposes as follows:
 - (a) (1) \$68,000 in General Revenue for fiscal year 2014 and \$65,500 in General Revenue for fiscal year 2015 from Strategy A.2.1, Assistance and Education in the Fire Fighter's Pension Commissioner's bill pattern to Strategy A.2.1, Technical Assistance and Education in the Pension Review Board's bill pattern.
 - (2) 1.0 "Full-Time Equivalent (FTE)" position shall be transferred to the Pension Review Board each fiscal year of the 2014-15 biennium.
 - (b) Also, Rider 7, Billing Rate for Workload, in the bill pattern of the State Office of Administrative Hearings, is amended to strike the "Fire Fighter's Pension Commissioner" and substitute the "Pension Review Board".

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¹ Incorporates the passage of SB 220, 83rd Legislature, Regular Session, relating to the abolition of the office of the Fire Fighters' Pension Commissioner and the transfer and disposition of its functions relating to the Texas Emergency Services Retirement System and the Texas local firefighters retirement systems, resulting in reallocation of funds from amounts previously included in Fire Fighters' Pension Commissioner of \$2,147,688 in FY 2014 and \$2,254,653 in FY 2015 out of General Revenue to the Texas Emergency Services Retirement System, and reallocation of FTEs previously included in Number of FTEs in Fire Fighters' Pension Commissioner of 6.0 FTEs in FY 2014 and FY 2015.

² Incorporates the passage of SB 200, 83rd Legislature, Regular Session, relating to the continuation of the Pension Review Board and the transfer of training and assisting trustees and administrators of local firefighter pension funds, resulting in reallocation of funds from amounts previously included in Fire Fighters' Pension Commissioner of \$68,000 in FY 2014 and \$65,500 in FY 2015 out of General Revenue to the Pension Review Board, and reallocation of 1.0 FTE in FY 2014 and FY 2015 previously included in Number of FTEs in Fire Fighters' Pension Commissioner to the Pension Review Board.

³ SB 220, 83rd Legislature, passed and abolishes the agency effective September 1, 2013.

OFFICE OF THE GOVERNOR

	For the Ye August 31, 2014			August 31, 2015		
Method of Financing: 1 General Revenue Fund	\$	10,110,787	\$	10,110,783		
Other Funds						
Appropriated Receipts Interagency Contracts		20,000 250,000		20,000 250,000		
Subtotal, Other Funds	\$	270,000	\$	270,000		
Total, Method of Financing	<u>\$</u>	10,380,787	\$	10,380,783		
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.						
Number of Full-Time-Equivalents (FTE):		120.1		120.1		
Schedule of Exempt Positions: Governor, Group 6		\$150,000		\$150,000		
Items of Appropriation: A. Goal: GOVERN THE STATE						
Formulation of Balanced State Policies. A.1.1. Strategy: SUPPORT GOVERNOR & STATE Provide Support to Covernor and State A geneing	\$	6,091,959	\$	6,091,958		
Provide Support to Governor and State Agencies. A.1.2. Strategy: APPOINTMENTS Develop and Maintain System of Recruiting,	\$	1,044,551	\$	1,044,550		
Screening, and Training. A.1.3. Strategy: COMMUNICATIONS Maintain Open, Active, and Comprehensive	\$	2,734,771	\$	2,734,770		
Functions. A.1.4. Strategy: GOVERNOR'S MANSION Maintain and Preserve Governor's Mansion.	\$	509,506	<u>\$</u>	509,505		
Total, Goal A: GOVERN THE STATE	\$	10,380,787	\$	10,380,783		
Grand Total, OFFICE OF THE GOVERNOR	<u>\$</u>	10,380,787	\$	10,380,783		
Object-of-Expense Informational Listing:						
Salaries and Wages	\$	9,084,091	\$	9,084,091		
Other Personnel Costs		226,017		226,017		
Professional Fees and Services		209,000 70,895		209,000		
Consumable Supplies Utilities		47,823		70,895 47,823		
Travel		85,518		85,518		
Rent - Building		23,250		23,250		
Rent - Machine and Other		56,947		56,947		
Other Operating Expense		577,246		577,242		
Total, Object-of-Expense Informational Listing	<u>\$</u>	10,380,787	\$	10,380,783		
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:						
Employee Benefits						
Retirement	\$	609,643	\$	703,435		
Group Insurance		1,636,981		1,794,364		
Social Security Benefits Replacement		737,849 15,633		737,849 14,617		
•						
Subtotal, Employee Benefits	\$	3,000,106	\$	3,250,265		
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	3,000,106	\$	3,250,265		
,	y	-,000,100	*	= <u>,== 0,=00</u>		

OFFICE OF THE GOVERNOR

(Continued)

- 1. Unexpended Balances Within the Biennium. Any unexpended balances, as of August 31, 2014, in the appropriations made to the Office of the Governor are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.
- 2. **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.
- **3. 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.
- **4. Unexpended Balances Between Biennia.** All unexpended and unobligated balances, estimated unexpended and unobligated balances, interest earnings, and other revenues from funds appropriated to the Office of the Governor for the fiscal year ending August 31, 2013 are appropriated for the same purpose for the biennium beginning September 1, 2013.
- **5.** 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 within the Office of the Governor, for the acquisition of capital budget items.
- **6. Governor's Salary Authorization.** The Governor is hereby authorized, notwithstanding the rate listed for the Governor in the "Schedule of Exempt Positions," to establish the rate of compensation for the Governor at any amount below the listed authorization.
- 7. Transfer of Appropriation and Full-Time Equivalents (FTEs). Notwithstanding limitations on appropriation and FTE transfers contained in the General Provisions of this Act, agency appropriations and FTEs may be transferred between the Office of the Governor and the Trusteed Programs within the Office of the Governor. The transfer of appropriations shall not exceed the limitations in Article IX, Section 14.01, Appropriation Transfers, of this Act.

The governor may transfer appropriations and FTEs from the Office of the Governor and Trusteed Programs within the Office of the Governor to other agencies. The transfer of appropriations and FTEs to other state agencies shall not exceed the limitations in Article IX, Section 14.01, Appropriation Transfers, of this Act.

TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE GOVERNOR

		For the Years Ending			
		August 31,		August 31,	
	_	2014		2015	
Method of Financing: ¹					
General Revenue Fund					
General Revenue Fund ^{2, 3}	\$	182,503,400	\$	87,908,712	
Hotel Occupancy Tax Deposits Account No. 5003		34,207,412		34,207,412	
Subtotal, General Revenue Fund	\$	216,710,812	\$	122,116,124	
General Revenue Fund - Dedicated					
Crime Stoppers Assistance Account No. 5012		842,147		842,147	
Economic Development Bank Account No. 5106		11,743,653		11,742,347	
Texas Enterprise Fund Account No. 5107		119,552,251		403,732	
Texas Music Foundation Plates Account No. 5113 ⁴		4,000		4,000	
Emerging Technology Account No. 5124		7,201,413		24,319	
Criminal Justice Planning Account No. 421 ⁵		24,724,022		24,722,753	

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¹ Incorporates the passage of HB 1025, 83rd Legislature, Regular Session, relating to supplemental appropriations, decreases, and adjustments to appropriation authority, resulting in the appropriation of all estimated unexpended and unobligated balances, interest earnings, and other revenues as of August 31, 2013.

(Continued)

Operators and Chauffeurs License Account No. 099		3,375,865		3,375,865
Subtotal, General Revenue Fund - Dedicated	\$	167,443,351	\$	41,115,163
Federal Funds		64,550,000		60,050,000
Other Funds				
Appropriated Receipts		607,000		607,000
Bond Proceeds - General Obligation Bonds		123,105,000		UB
Small Business Incubator Fund Account No. 588		320,000		320,000
Texas Product Development Fund Account No. 589		435,000		435,000
Interagency Contracts		168,000		168,000
License Plate Trust Fund Account No. 0802 ⁴		105,000		105,000
Subtotal, Other Funds	\$	124,740,000	\$	1,635,000
Total, Method of Financing	\$	573,444,163	\$	224,916,287
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		157.3		157.3
Schedule of Exempt Positions: 6		0.10 		0.10-7 2 00
Executive Director (OSFR), Group 3		\$127,500		\$127,500
Items of Appropriation:				
A. Goal: PROGRAMS ASSIGNED				
Administer Programs Assigned to the Governor.				
A.1.1. Strategy: AGENCY GRANT ASSISTANCE	\$	1,167,579	\$	1,167,578
Provide Emergency and Deficiency Grants to				
State Agencies.				
A.1.2. Strategy: DISASTER FUNDS	\$	33,710,514	\$	29,623,134
Provide Disaster Funding.				
A.1.3. Strategy: CRIMINAL JUSTICE ⁵	\$	99,113,789	\$	94,621,214
Provide Money and Research and Promote Programs				
for Criminal Justice.				
A.1.4. Strategy: FILM AND MUSIC MARKETING	\$	58,970,297	\$	36,052,797
Market Texas as a Film Location and Promote the				
Texas Music Industry.				
A.1.5. Strategy: DISABILITY ISSUES	\$	756,337	\$	756,337
Inform Organizations and the General Public of		,		,
Disability Issues.				
A.1.6. Strategy: WOMEN'S GROUPS	\$	223,725	\$	223,725
Network Statewide Women's Groups in Texas.		,		,
A.1.7. Strategy: COUNTY ESSENTIAL SERVICE GRANTS	\$	1,170,333	\$	1,170,333
Provide Financial Assistance to Counties for	•	, ,	,	, ,
Essential Public Services.				
A.1.8. Strategy: TEXAS ENTERPRISE FUND	\$	119,552,251	\$	403,732
Provide Financial Incentives to Entities for				
Economic Development.				
A.1.9. Strategy: ECONOMIC DEVELOPMENT AND				
TOURISM ^{2, 3, 4}	\$	72,876,128	\$	55,792,322
Enhance the Economic Growth of Texas.				
A.1.10. Strategy: MILITARY PREPAREDNESS	\$	124,103,995	\$	482,994
Advise the Governor and Legislature on Military				
Issues.				
A.1.11. Strategy: HOMELAND SECURITY	\$	3,556,358	\$	3,556,358
Direct and Coordinate Homeland Security				
Activities in Texas.				
A.1.12. Strategy: TEXAS EMERGING TECHNOLOGY FUND	\$	57,201,413	\$	24,319
Provide Incentives to Entities for Emerging				
Technology Development.				
A.1.13. Strategy: STATE-FEDERAL RELATIONS	\$	1,041,444	\$	1,041,444
			_	
Total, Goal A: PROGRAMS ASSIGNED	\$	573,444,163	\$	224,916,287
			_	
Grand Total, TRUSTEED PROGRAMS WITHIN THE				
OFFICE OF THE GOVERNOR	\$	573,444,163	\$	224,916,287

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(Continued)

Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Grants	\$	9,965,838 404,132 12,721,007 78,199 51,101 480,782 266,750 186,060 250,000 35,914,185 513,126,109	\$	9,571,450 378,652 11,691,007 77,699 48,101 465,782 266,750 182,560 250,000 33,787,196 168,197,090
Total, Object-of-Expense Informational Listing	\$	573,444,163	\$	224,916,287
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	382,908 911,628 469,983 13,412	\$	441,817 990,523 469,983 12,540
Subtotal, Employee Benefits	\$	1,777,931	\$	1,914,863
Debt Service TPFA GO Bond Debt Service Lease Payments	\$	8,357,113 104,110	\$	10,664,336 91,721
Subtotal, Debt Service	\$	8,461,223	\$	10,756,057
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	10,239,154	<u>\$</u>	12,670,920

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Trusteed Programs Within the Office of the Governor. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Trusteed Programs Within the Office of the Governor. In order to achieve the objectives and service standards established by this Act, the Trusteed Programs Within the Office of the Governor shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROGRAMS ASSIGNED		
Outcome (Results/Impact):		
Percentage of CJD Grants Complying with CJD Guidelines	98%	98%
Number of Unduplicated Jobs Announced by Companies		
Receiving Grants from the Texas Enterprise Fund	4,000	4,000
Number of New Jobs Announced by Businesses Receiving		
Recruitment and Expansion Assistance	6,000	6,000
Texas' Prior Year Proportionate Share of Federal Funding	6.71%	6.71%
Percent of Customers Satisfied with OSFR Services	98%	98%
A.1.3. Strategy: CRIMINAL JUSTICE		
Output (Volume):		
Number of Grants Currently Operating	752	752
A.1.5. Strategy: DISABILITY ISSUES		
Output (Volume):		
Number of Local Volunteer Committees on People with		
Disabilities or City or County Committees or People		
with Disabilities Whose Activities are Supported by		
the Committee	48	49
A.1.9. Strategy: ECONOMIC DEVELOPMENT AND		
TOURISM		
Output (Volume):		
Number of Businesses Developed as Recruitment		
Prospects	121	120
A.1.12. Strategy: TEXAS EMERGING TECHNOLOGY FUND		
Output (Volume):		
Number of Early-stage Companies Fostered by Emerging		
Technology Fund Investments and Guidance	8	8

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(Continued)

- Emergency and Deficiency and Disaster Grants. Contingent on transfer of appropriations for payments of claims arising prior to the convening of the next legislature by the Governor in accordance with §403.075, Government Code, for emergency use in accordance with §§401.061-401.065, Government Code, grants-in-aid in case 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, including excess revenues above those estimated by the Comptroller in certifying this Act from General Revenue Fund-Dedicated accounts that were previously special funds, to meet the deficiency, emergency or disaster. The Comptroller of Public Accounts shall transfer from the special fund to the necessary appropriation account the amount certified as necessary to meet the deficiency, 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. Unexpended Balances Within the Biennium. Any unexpended balances as of August 31, 2014, in appropriations made to the Trusteed Programs Within the Office of the Governor are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.
- **4. 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 2014-15 biennium will be deposited to General Revenue-Dedicated Account No. 224, Governor's Office Federal Projects, and are to be expended as directed by the grant.
- 5. Reporting Requirements: Criminal Justice Division. To ensure that Criminal Justice Planning funds are spent in accordance with state and federal requirements, the Criminal Justice Division (CJD) shall require grant recipients to report data and documentation, not later than October 1 of each fiscal year, demonstrating compliance with contractual agreements for Criminal Justice Planning grants. At a minimum, reports submitted by grant recipients shall provide data to support all expenditures made with Criminal Justice Planning funds; provide an inventory of all equipment and capital items purchased with such funds; and provide all information necessary for scheduled and periodic reviews by the CJD.

In addition, the CJD shall establish and consistently adhere to internal guidelines for reviewing and evaluating grant requests, as well as requests for payments and reimbursements submitted by grantees. Not later than December 15 of each year, the CJD shall submit to the Legislative Budget Board and the State Auditor's Office a report detailing its findings regarding compliance by grantees.

6. Appropriation: Texas Small Business Industrial Development Corporation. The Office of the Governor, Economic Development and Tourism, shall review the financial statements of the Texas Small Business Industrial Development Corporation to determine the net earnings of the Corporation, and shall make such determination no later than January 1, 2014, and January 1, 2015. The Office of the Governor, Economic Development and Tourism, shall ensure that the net earnings, of an amount not to exceed \$75,000, shall be transferred to the Economic Development Bank Account No. 5106 during each fiscal year of the 2014-15 biennium to be used to finance activities of Strategy A.1.9, Economic Development and Tourism. Seventy-five percent of any net earnings in excess of \$150,000 for the 2014-15 biennium shall be deposited into the General Revenue Fund and 25 percent of any net earnings over \$150,000 is appropriated to Strategy A.1.9, Economic Development and Tourism, for administration of small and minority business finance programs.

7. Administration: Foreign Offices.

a. In accordance with Government Code §481.027, foreign offices may be operated in Mexico and in other foreign markets including Canada, Europe, the Pacific Rim, and Latin America coinciding with market opportunities for Texas business. Foreign office trade investment and tourism development efforts, as well as location of the offices, shall be based on analysis of the current world market opportunities. The Office of the Governor shall expend funds for the Mexico offices and any office established in Taiwan out of any funds available, but shall not expend any funds appropriated under this Act for any office or staff at any other foreign

(Continued)

offices established by the Office of the Governor. The Office of the Governor may seek and use alternative funding sources other than funds appropriated under this Act for offices in locations other than Mexico City or Taiwan.

- b. The Office of the Governor shall maintain a tracking system that documents the direct benefits that result from the operation of each foreign office. The Office of the Governor shall utilize the tracking system to file a quarterly report with the Legislative Budget Board regarding the activities of each office. The report shall contain, at a minimum, information detailing the number of contacts with foreign and domestic businesses, the name of each business, the nature of the contact, the results of each contact, and expenditures by each office. The report shall also contain the name of each Texas community assisted and information regarding the nature and results of the assistance. Each report shall be submitted within 60 days of the end of each quarter and must be accompanied by supporting documentation as specified by the Legislative Budget Board.
- 8. Cash Flow Contingency. Contingent upon the receipt of Hotel Occupancy Tax collections by the Comptroller of Public Accounts, the Office of the Governor, Economic Development and Tourism, may temporarily utilize additional Hotel Occupancy Tax allocations from the General Revenue Fund into the General Revenue Hotel Occupancy Tax for Economic Development Account No. 5003 in an amount not to exceed \$2 million per fiscal year. These funds shall be utilized only for the purpose of temporary cash flow needs when expenditures for tourism marketing exceed monthly Hotel Occupancy Tax revenue received. 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 by the Office of the Governor, Economic Development and Tourism, to the General Revenue Fund from Hotel Occupancy Tax revenues collected on or before August 31 of each fiscal year and deposited before September 30 of the following fiscal year.
- **9.** Limitation on Expenditures: General Revenue Hotel Occupancy Tax for Economic Development Account No. 5003. Of the amounts appropriated above out of the General Revenue Hotel Occupancy Tax for Economic Development Account No. 5003, the Office of the Governor, Economic Development and Tourism, shall use not more than \$4,000,000 in fiscal year 2014 and \$4,000,000 in fiscal year 2015 for expenditures other than Advertising Services (Object Code 7281) and Other Professional Services (Object Code 7253).
- **10. Texas Military Value Revolving Loan Program.** Appropriated elsewhere in this Act to the Texas Public Finance Authority is an amount estimated to be \$8,357,113 for fiscal year 2014 and \$10,644,336 for fiscal year 2015 to pay debt service on general obligation bonds or other obligations issued pursuant to the Texas Constitution, Article III, §49-n, and Government Code, Chapter 436, Subchapter D, provided that anticipated loan payments and interest earnings on loan payments deposited to the Texas Military Value Revolving Loan Account No. 5114 are sufficient to repay the General Revenue Fund by August 31, 2015.
- 11. Appropriation of Unexpended Balances, Revenue, and Interest Earnings. 1, 7

Part I, Unexpended Balances

All unexpended and unobligated balances, estimated unexpended and unobligated balances, interest earnings, and other revenues from funds appropriated to the Trusteed Programs Within the Office of the Governor for the fiscal year ending August 31, 2013 are appropriated for the same purpose for the biennium beginning September 1, 2013.

Part II, Revenue and Interest Earnings

Included in amounts appropriated above for the biennium beginning September 1, 2013 are all revenue and interest earnings accruing during the 2014-15 biennium, to the Trusteed Programs Within the Office of the Governor.

12. Drug Court Grants. Included in amounts appropriated above in Strategy A.1.3, Criminal Justice, is \$750,000 in fiscal year 2014 and \$750,000 in fiscal year 2015 out of the General Revenue Fund from revenue collected on or after September 1, 2013 and deposited to Revenue Object Code 3704, Court Costs, for the purpose of making grants to counties for drug courts in accordance with Subchapter A, Chapter 102, Code of Criminal Procedure, Article 102.0178(g).

(Continued)

13. Cost of Living Salary Supplement. The Trusteed Programs within the Office of the Governor is hereby authorized to pay a salary supplement, not to exceed \$1,200 per month, to each Office of State-Federal Relations employee whose duty station is located in Washington, DC. 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, DC, office of the OSFR on a permanent basis and which also designates that employee's duty station as Washington, DC, 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 on a proportionate basis.

- **14. Information and Assistance Requirements.** It is the intent of the Legislature that funds appropriated above in Strategy A.1.13, State-Federal Relations, 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.
- **15. Texas Economic Development Bank.** Included in amounts appropriated above in Strategy A.1.9, Economic Development and Tourism, to the Trusteed Programs within the Office of the Governor is all unexpended balances as of August 31, 2013 for the biennium beginning September 1, 2013 (estimated to be \$14,526,000) and all revenue (estimated to be \$4,480,000 in fiscal year 2014 and \$4,480,000 in fiscal year 2015), fees, and investment earnings that the Texas Economic Development Bank is authorized to collect for the implementation and administration of the Texas Economic Development Bank to be spent in accordance with Government Code, Chapter 489.
- 16. Reports on Increasing Federal Funds. It is the intent of the Legislature that the Office of State-Federal Relations work with state agencies to identify and report to the Legislature on possible changes in state laws which could increase the amount of federal funds received by the state, and on changes to federal laws which could impact state funding of federal programs or the state's receipt of federal funds.
- 17. 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 be charged for their portion of operating expenses, rent, and administrative staff costs, not to exceed \$2,000 per month, per legislative liaison.
- **18. Border Security Operations.** Included in amounts appropriated above out of the General Revenue-Dedicated Operators and Chauffeurs License Account No. 099 in Strategy A.1.11, Homeland Security, is \$3,375,865 in fiscal year 2014 and \$3,375,865 in fiscal year 2015, and shall be used for border prosecutions.
- 19. Contingency Appropriations for the Moving Image Industry Incentive Program. \$11,000,000 in General Revenue in each fiscal year of the 2014-15 biennium, appropriated above in Strategy A.1.4, Film and Music Marketing, to fund the Moving Image Industry Incentive Program (MIIIP) as authorized under Chapter 485, Government Code, is contingent upon sufficient revenue certified by the Comptroller of Public Accounts. The Comptroller must certify that sufficient revenue is generated from the moving image industry in Texas to offset the cost of the appropriations, including but not limited to tax revenues generated from wages paid to industry employees, new jobs created in the state, and other non-tax exempt taxes paid by the industry to the state's general revenue fund and other funds, as appropriate.
- 20. Contingency Appropriations for Film, Music, and Tourism Activities.
 - a. Included in amounts appropriated above, contingent on a projection by the Comptroller of Public Accounts that the collection of the Hotel Occupancy Tax will be in excess of \$442,554,000 in fiscal year 2014 and in excess of \$464,018,000 in fiscal year 2015, as contained in the Comptroller of Public Accounts' January 2013 Biennial Revenue Estimate for the 2014-15 biennium, is excess Hotel Occupancy Tax revenue, not to exceed \$25,000,000 out of General Revenue, in each fiscal year of the 2014-15 biennium, allocating 91.67 percent to Strategy A.1.4, Film and Music Marketing, and 8.33 percent to Strategy A.1.9, Economic Development and Tourism, for tourism related activities.

(Continued)

- b. Included in amounts appropriated above, contingent on a projection by the Comptroller of Public Accounts that the collection of the Hotel Occupancy Tax will be in excess of \$422,284,000 in fiscal year 2013, as contained in the Comptroller of Public Accounts' January 2013 Biennial Revenue Estimate for the 2014-15 biennium, is the unexpended and unobligated excess Hotel Occupancy Tax revenue as of August 31, 2013, not to exceed \$25,000,000 out of General Revenue, for the biennium beginning September 1, 2013, and allocated per the provisions of this rider.
- c. A finding of fact shall be issued, and the Legislative Budget Board and the Governor's Office of Budget Planning and Policy shall by notified, by the Comptroller of Public Accounts if it projects the collection of the Hotel Occupancy Tax will be in excess of the amounts contained in the January 2013 Biennial Revenue Estimate for the 2014-15 biennium, for fiscal years 2013, 2014, and 2015 respectively.
- 21. Internet Crime Against Children Task Forces. Included in amounts appropriated above in Strategy A.1.3, Criminal Justice, is \$800,000 in General Revenue each fiscal year of the 2014-15 biennium to the Trusteed Programs within the Office of the Governor for the purpose of preventing and stopping internet crimes against children. Priority shall be given to supporting the activities of qualifying Internet Crime Against Children Task Forces recognized by the U.S. Department of Justice, located within a city with a population greater than 1,000,000 people, as determined by the 2010 U.S. Census, and existing in the state as of June 1, 2013.
- **22. Funding for Emerging Technology.** Included in amounts appropriated above in Strategy A.1.12, Texas Emerging Technology Fund, is \$50,000,000 in fiscal year 2014 out of the General Revenue Fund to be transferred to the General Revenue-Dedicated Emerging Technology Fund Account No. 5124 for the biennium beginning September 1, 2013 for the purposes of economic development initiatives in accordance with Government Code, Chapter 490.
- 23. Spaceport Contingency.² Included in amounts appropriated above in Strategy A.1.9, Economic Development and Tourism, is \$15,000,000 in General Revenue in fiscal year 2014 to be transferred to the Spaceport Trust Fund held outside the State treasury, contingent on certification by the Texas Economic Development and Tourism Office at the Office of the Governor to the Legislative Budget Board that SpaceX has committed to locating its facilities at a spaceport in this state.
- **24. Prostitution Prevention Programs.**⁵ Included in amounts appropriated above in Strategy A.1.3, Criminal Justice, is \$1,460,500 in General Revenue-Dedicated Criminal Justice Planning Account No. 421 each fiscal year of the 2014-15 biennium for the purpose of making grants to counties for the implementation of prostitution prevention programs.

¹ Incorporates the passage of HB 1025, 83rd Legislature, Regular Session, relating to supplemental appropriations, decreases, and adjustments to appropriation authority, resulting in the appropriation of all estimated unexpended and unobligated balances, interest earnings, and other revenues as of August 31, 2013 for the 2014-15 biennium.

² Incorporates Article IX, §17.18, of this Act, relating to spaceports, resulting in a contingent increase of \$10,000,000 in FY 2014 to General Revenue funds.

³ HB 2357, §247, 82nd Legislature, Regular Session, repealed Transportation Code, §502.271, relating to General Revenue-Dedicated Economic Development and Tourism Account No. 5110, which changed the Method of Finance in the amount of \$8,000 each fiscal year of the biennium from the General Revenue-Dedicated Economic Development and Tourism Account No. 5110 to the General Revenue Fund No. 001.

⁴ In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts)

incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocations to the License Plate Trust Fund No. 0802 (Other Funds) from the following:

\$20,000 in FY 2014 and \$20,000 in FY 2015 out of General Revenue-Dedicated Tourism Account No. 5053;

^{\$20,000} in FY 2014 and \$20,000 in FY 2015 out of General Revenue-Dedicated Tourism Account No. 5053; \$5,000 in FY 2014 and \$5,000 in FY 2015 out of General Revenue-Dedicated Texas Music Foundation Plates Account No. 5113; and

^{\$80,000} in FY 2014 and \$80,000 in FY 2015 out of General Revenue-Dedicated Daughters of the Republic of Texas Plates Account No. 5115.

⁵ Incorporates Article IX, §18.39, of this Act, due to enactment of SB 484, 83rd Legislature, Regular Session, relating to the creation of a prostitution prevention program, resulting in increases of \$1,460,500 out of General Revenue-Dedicated Criminal Justice Planning Account No. 421 each fiscal year of the biennium.

⁶ On September 3, 2013, under the authority granted in Article IX, Sec. 3.04(b)(1) of this Act, the Governor set the salary for the Executive Director of the Office of State-Federal Relations at \$131,325 for the 2014-15 biennium, effective September 1, 2013.

⁷ Modified to reflect technical correction to identify the Trusteed Programs within the Office of the Governor.

		For the Ye August 31, 2014	ars E	nding August 31, 2015
Method of Financing:				
General Revenue Fund General Revenue Fund Sporting Goods Sales Tax Fees from Historic Sites	\$	11,088,147 5,002,515 1,202,441	\$	8,473,087 5,002,514 1,202,441
Subtotal, General Revenue Fund	\$	17,293,103	\$	14,678,042
Texas Preservation Trust Fund Account No. 664 ¹		265,000		265,000
Federal Funds		1,015,351		1,015,351
Other Funds Appropriated Receipts Interagency Contracts Bond Proceeds - General Obligation Bonds ² License Plate Trust Fund Account No. 0802 ¹	¢	447,494 1,892,315 4,216,705 2,000	¢	447,494 1,499,429 UB 2,000
Subtotal, Other Funds	\$	6,558,514	\$	1,948,923
Total, Method of Financing	<u>\$</u>	25,131,968	<u>\$</u>	17,907,316
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		190.2		190.2
Schedule of Exempt Positions: Executive Director, Group 4		\$126,250		\$128,775
Items of Appropriation: A. Goal: HISTORIC PRESERVATION Preserve the State's Historic Landmarks and Artifacts. A.1.1. Strategy: ARCHITECTURAL ASSISTANCE Property Rehabilitation/Preservation Technical Assistance.	\$	788,531	\$	788,531
A.1.2. Strategy: ARCHEOLOGICAL HERITAGE PROTECTION Archeological Protection through Reviews, Outreach & Other Programs.	\$	1,033,848	\$	1,033,848
A.1.3. Strategy: COURTHOUSE PRESERVATION ² Courthouse Preservation Assistance.	\$	4,677,856	\$	461,151
A.1.4. Strategy: HISTORIC SITES	\$	10,880,630	\$	8,351,288
Operation and Maintenance of Historic Sites. A.1.5. Strategy: PRESERVATION TRUST FUND Provide Financial Assistance through the	\$	330,000	\$	330,000
Preservation Trust Fund. A.2.1. Strategy: DEVELOPMENT ASSISTANCE Technical Assistance for Heritage	\$	3,495,578	\$	3,495,577
Development/Economic Revitalization. A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES Prog for Historic Resource Identification, Evaluation & Interpretation.	\$	2,553,585	\$	2,160,698
Total, Goal A: HISTORIC PRESERVATION	\$	23,760,028	\$	16,621,093
B. Goal: INDIRECT ADMINISTRATION B.1.1. Strategy: CENTRAL ADMINISTRATION	\$	1,371,940	\$	1,286,223
Grand Total, HISTORICAL COMMISSION	\$	25,131,968	\$	17,907,316
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs	\$	9,020,872 193,438	\$	9,020,872 193,438

(Continued)

Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Grants Capital Expenditures		588,053 109,257 138,465 385,743 270,383 246,690 182,241 813,323 4,721,247 5,654,040 2,808,216		277,805 109,257 138,465 385,743 270,383 246,690 182,241 783,980 4,638,607 1,437,335 222,500
Total, Object-of-Expense Informational Listing	<u>\$</u>	25,131,968	\$	17,907,316
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	533,540 1,577,071 622,546 20,139	\$	615,623 1,709,680 622,546 18,830
Subtotal, Employee Benefits	\$	2,753,296	\$	2,966,679
Debt Service TPFA GO Bond Debt Service Lease Payments	\$	13,131,674 8,133	\$	15,518,390 6,195
Subtotal, Debt Service	\$	13,139,807	\$	15,524,585
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	15,893,103	<u>\$</u>	18,491,264

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Historical Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Historical Commission. In order to achieve the objectives and service standards established by this Act, the Historical Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2014</u>	2015
A. Goal: HISTORIC PRESERVATION		
Outcome (Results/Impact):		
Number of Properties Designated Annually	3,950	3,950
Number of Individuals Provided Training and Assistance	- 9	- ,
in Historic and Archeological Preservation	33,100	33,100
A.1.1. Strategy: ARCHITECTURAL ASSISTANCE	,	,
Output (Volume):		
Number of Historic Properties Provided Technical		
Assistance, Monitoring, and Mandated State and/or		
Federal Architectural Reviews in Order to Encourage		
Preservation	2,125	2,125
A.1.2. Strategy: ARCHEOLOGICAL HERITAGE	, -	,
PROTECTION		
Output (Volume):		
Number of Construction Projects Reviewed for		
Archeological Impact	5,050	5,050
A.2.1. Strategy: DEVELOPMENT ASSISTANCE	•	•
Output (Volume):		
Number of Properties and Sites Assisted	1,090	1,090
A.3.1. Strategy: EVALUATE/INTERPRET RESOURCES	,	,
Output (Volume):		
Number of Sites, Properties, and Other Historical		
Resources Evaluated	7,530	7,530
Resources Dividuced	7,330	7,550

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.

(Continued)

		2014		_	2015	
a.	Repair or Rehabilitation of Buildings and Facilities (1) Courthouse Grants - Unexpended Balances					
	 (Proposition 4 G.O. Bond Proceeds, 81st Legis.) (2) Courthouse Grants - Unexpended Balances (Proposition 4 and Proposition 8 G.O. 	\$	UB	\$	UB	
	Bond Proceeds, 80th Legis.) (3) Historic Sites - Unexpended Balances (Proposition 4 and Proposition 8 G.O.		UB		UB	
	Bond Proceeds, 80th Legis.)		UB		UB	
	 (4) Courthouse Grants (Proposition 4 G.O. Bond Proceeds, 82nd Legis.) (5) National Museum of the Pacific War 		UB		UB	
	Repairs and Renovation		1,500,000		UB	
	(6) Courthouse Grants (Proposition 4 G.O. Bond Proceeds, 83rd Legis.) ²		4,216,705		UB	
	Total, Repair or Rehabilitation of Buildings and Facilities	\$	5,716,705	\$	UB	
b.	Acquisition of Information Resource Technologies					
	(1) Computer Replacement		30,000		30,000	
	Total, Acquisition of Information Resource Technologies	\$	30,000	\$	30,000	
c.	Construction of Buildings and Facilities (1) San Felipe de Austin Historic Site		1,000,000		UB	
	Total, Construction of Buildings and Facilities	\$	1,000,000	\$	UB	
	Total, Capital Budget	\$	6,746,705	\$	30,000	
М	ethod of Financing (Capital Budget):					
	eneral Revenue Fund and Proceeds - General Obligation Bonds ²	\$	2,530,000 4,216,705	\$	30,000 UB	
	Total, Method of Financing	<u>\$</u>	6,746,705	\$	30,000	

- 3. Cost Recovery of Historical Markers. It is the intent of the Legislature that the Historical Commission recover the full costs of historical markers, estimated to be \$262,286 in Appropriated Receipts for each fiscal year of the biennium and included above in Strategy A.3.1, Evaluate/Interpret Resources.
- **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, 2013. All receipts received from the sale of these materials are hereby appropriated to the Commission for the administration and operation of agency programs.

Any unexpended balances as of August 31, 2014, from the sale of these materials are appropriated for the fiscal year beginning September 1, 2014.

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 \$3,800 in Appropriated Receipts in each fiscal year and included above in Strategy A.3.1, Evaluate/Interpret Resources) are appropriated to the Texas Historical Commission for the purpose of administering the Historic Cemetery Program for the biennium beginning September 1, 2013. In addition to amounts identified herein and included above, all receipts collected on or after September 1, 2013, are hereby appropriated for the same purpose.

(Continued)

- **6. Cultural Diversity Scholarships.** Gifts and donations received by the Historical Commission, not to exceed \$5,000 in each fiscal 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.
- 7. Acquisition of Historical Artifacts. The Historical Commission shall use funds appropriated above to 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, the Commission shall coordinate with the State Preservation Board and the Texas State Library and Archives Commission. In addition, the Commission shall coordinate the purchase or acquisition of the historical artifacts with institutions involved in historic preservation programs reflective of racial, ethnic, and cultural diversity throughout the state. The Historical Commission must also report on the status of acquisitions to the Governor and the Legislative Budget Board within 30 days after such acquisition.
- **8. Historic Sites.** Included in amounts appropriated above in Strategy A.1.4, Historic Sites, is \$1,202,441 each fiscal year out of the General Revenue Fund Fees from Historic Sites, generated from entrance fees at historic sites established in accordance with Government Code, §442.0051 and deposited to Revenue Object Code 3461 State Park Fees in the General Revenue Fund. Any unexpended balances as of August 31, 2014 out of the appropriations made herein are appropriated to the Commission for the fiscal year beginning September 1, 2014.

In the event that actual and/or projected revenue collections are below estimates provided herein, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.

For the biennium beginning September 1, 2013, the Texas Historical Commission is appropriated any additional revenues that are collected by the agency for historic sites managed by the agency and deposited to the credit of General Revenue in excess of the amounts reflected in the Comptroller's Biennial Revenue Estimate for each year of the 2014-15 biennium and certified by a Comptroller's finding of fact (not to exceed \$1 million for the 2014-15 biennium in General Revenue, Revenue Object Code 3461, State Park Fees.)

- 9. Appropriation Authority: Debt Service for the National Museum of the Pacific War. Included in the amounts appropriated above out of the General Revenue Fund for Strategy A.1.4, Historic Sites, the amounts of \$772,913 for fiscal year 2014 and \$744,289 for fiscal year 2015 are to be used solely for lease payments to the Texas Public Finance Authority for debt service payments on the revenue bonds or other revenue obligations issued for the National Museum of the Pacific War.
- 10. Unexpended Balances of Bond Proceeds. Included in amounts appropriated above are unexpended and unobligated balances of General Obligation Bond Proceeds for projects that have been approved under the provisions of Article IX, Sections 19.70 and 19.71 of House Bill 1, Eightieth Legislature, Regular Session, 2007, remaining as of August 31, 2013, (estimated to be \$0) for the repair and renovation of Courthouses and Historic Sites, for the 2014-15 biennium in Strategy A.1.3, Courthouse Preservation, and Strategy A.1.4, Historic Sites; Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2013, (estimated to be \$0), for Courthouse Preservation grants, for the 2014-15 biennium in Strategy A.1.3, Courthouse Preservation, and Article IX, Section 18.01 of House Bill 1, Eighty-second Legislature, Regular Session, 2011, remaining as of August 31, 2013, (estimated to be \$0), for Courthouse Preservation grants, for the 2014-15 biennium in Strategy A.1.3, Courthouse Preservation.

Any unexpended balances in General Obligation Bond Proceeds described herein and remaining as of August 31, 2014, are appropriated for the same purposes for the fiscal year beginning September 1, 2014.

11. Appropriation Authority: Revenue Bond Debt Service for Historic Sites. Included in the amounts appropriated above out of the General Revenue Fund for Strategy A.1.4, Historic Sites, the amounts of \$40,410 for fiscal year 2014 and \$39,691 for fiscal year 2015 are to be used solely for lease payments to the Texas Public Finance Authority for debt service payments on the revenue bonds or other revenue obligations issued for Historic Sites.

(Continued)

12. Texas Holocaust and Genocide Commission. Included in amounts appropriated above out of the General Revenue Fund in Strategy A.3.1, Evaluate/Interpret Resources, is \$298,675 each fiscal year of the biennium for the Texas Historical Commission to provide support for the Texas Holocaust and Genocide Commission.

Any unexpended balances of these funds remaining as of August 31, 2014, are appropriated for the fiscal year beginning September 1, 2014 for the same purpose.

13. Texas Preservation Trust Fund Account No. 664. Included in amounts appropriated above in Strategy A.1.5, Preservation Trust Fund, is estimated revenue and interest earnings (not to exceed \$250,000 each fiscal year of the 2014-15 biennium) out of the General Revenue - Dedicated Texas Preservation Trust Fund No. 664 for local preservation grants and \$15,000 each fiscal year of the 2014-15 biennium in Strategies A.1.1, Architectural Assistance; A.1.2, Archeological Heritage Protection; A.1.3, Courthouse Preservation; A.2.1, Development Assistance; and A.3.1, Evaluate/Interpret Resources.

Any unexpended balances of these funds remaining as of August 31, 2014, are appropriated to the Historical Commission for the fiscal year beginning September 1, 2014 for the same purpose.

14. Military Sites Program. Included in amounts appropriated above in Strategy A.3.1, Evaluate/Interpret Resources, is \$22,500 in General Revenue funds in each fiscal year of the 2014-15 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, 2014, are hereby appropriated to the Historical Commission for the fiscal year beginning September 1, 2014, for the same purpose.

15. Unexpended Balances: La Belle Conservation. Included in amounts appropriated above in Strategy A.1.2, Archeological Heritage Protection, are unexpended and unobligated balances as of August 31, 2013, (estimated to be \$0) in General Revenue for the biennium beginning September 1, 2013, for the conservation of the La Belle shipwreck.

Any unexpended balances of these funds remaining as of August 31, 2014, are appropriated to the Historical Commission for the fiscal year beginning September 1, 2014, for the same purpose.

16. Unexpended Balances Vietnam Veterans Memorial Monument. Included in amounts appropriated above in Strategy A.3.1, Evaluate/Interpret Resources, are unexpended and unobligated balances as of August 31, 2013, (estimated to be \$0) for the biennium beginning September 1, 2013, for the completion of the Vietnam Veterans memorial.

Any unexpended balances of these funds remaining as of August 31, 2014, are appropriated to the Historical Commission for the fiscal year beginning September 1, 2014, for the same purpose.

17. Hispanic Heritage Center. Included in amounts appropriated above is \$250,000 in General Revenue in Strategy A.2.1, Development Assistance, each fiscal year of the 2014-15 biennium for grants to assist in the development of the Hispanic Heritage Center in San Antonio, Texas.

Any unexpended balances as of August 31, 2014, out of the appropriations made herein are appropriated to the Historical Commission for the fiscal year beginning September 1, 2014.

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¹ In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocation of \$2,000 in FY 2014 and \$2,000 in FY 2015 from General Revenue-Dedicated Funds to the License Plate Trust Fund No. 0802 (Other Funds).

² Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$4,216,705 out of Bond Proceeds in FY 2014. The Capital Budget is adjusted accordingly.

Nethod of Financing: Other Funds			For the Ye	ars 1	Ending
Direct Prunds		_	August 31,		August 31,
DIR Clearing Fund Account - AR					
Total, Method of Financing	DIR Clearing Fund Account - AR ¹ Telecommunications Revolving Account - AR ¹ Telecommunications Revolving Account - IAC ¹ Statewide Technology Account - IAC ²	\$	15,744,940 69,254,806 190,787,749	\$	15,546,601 66,737,178 197,290,599
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.	Subtotal, Other Funds	\$	290,769,595	\$	295,243,785
Mamber of Full-Time-Equivalents (FTE): 196.0 198.0	Total, Method of Financing	\$	290,769,595	\$	295,243,785
Schedule of Exempt Positions Executive Director, Group 6	of this agency's estimated total available				
Executive Director, Group 6	Number of Full-Time-Equivalents (FTE):		196.0		198.0
A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS Promote Statewide IR Policies & Innovative, Productive, & Eff Info Sys. A. 1.1. Strategy: STATEWIDE PLANNING Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops. A. 1.2. Strategy: RULE AND GUIDELINE DEVELOPMENT Develop Rules & Guidelines to Establish Statewide Technology Standards. A. 1.3. Strategy: STATEWIDE SECURITY Plan Statewide Security for IR Assets. Total, Goal A: PROMOTE EFFIC. IR POLICIES/SYSTEMS B. Goal: MANAGE COST-EFF SVC DEL OF IT Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs. B. 1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS. B. 1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS. B. 2.1. Strategy: DATA CENTER SERVICES B. 2.1. Strategy: EXAS.GOV \$ 472,131 \$ 472,131 B. 3.1. Strategy: STATEWIDE CYBER SECURITY SERVICES Enhance State Cyber Security Efforts to Protect Information Assets. Total, Goal B: MANAGE COST-EFF SVC DEL OF IT \$ 201,979,533 \$ 209,160,768 C. Goal: TELECOMMUNICATIONS C. 1.1. Strategy: CAPITOL COMPLEX TELEPHONE Amintain and Increase the Capabilities of the CCTS. C. 2.2. Strategy: NETWORK & FELECOM SECURITY SERVICES Provide Network and Telecommunications Security SERVICES Total, Goal C: TELECOMMUNICATIONS Services. C. 2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES Total, Goal C: TELECOMMUNICATIONS Services. C. 2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES Frovide Network and Telecommunications Security Services. Total, Goal C: TELECOMMUNICATIONS Services. C. 2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES Frovide Network and Telecommunications Security Services. Total, Goal C: TELECOMMUNICATIONS Services. C. 2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES Services. C. 2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES Services. Total, Goal C: TELECOMMUNICATIONS Services. C. 2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES Services. Total, Goal C: TELECOMMUNICATIONS Services. Servi			\$176,750		\$180,285
A.1.1. Strategy: STATEWIDE PLANNING \$ 304,462 \$ 304,462 Produce Statewide IR Strategic Plan/Conduct Collaborative Workshops. A.1.2. Strategy: RULE AND GUIDELINE DEVELOPMENT \$ 291,062 \$ 291,062 Develop Rules & Guidelines to Establish Statewide Technology Standards. A.1.3. Strategy: STATEWIDE SECURITY \$ 337,300 \$ 337,300 Plan Statewide Security for IR Assets. Total, Goal A: PROMOTE EFFIC. IR POLICIES/SYSTEMS \$ 932,824 \$ 932,82	A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS Promote Statewide IR Policies & Innovative, Productive, & Eff				
A.1.2. Strategy: RULE AND GUIDELINE DEVELOPMENT S 291,062 S 291,062 Develop Rules & Guidelines to Establish Statewide Technology Standards. A.1.3. Strategy: STATEWIDE SECURITY S 337,300 S 337,300 Plan Statewide Security for IR Assets.	A.1.1. Strategy: STATEWIDE PLANNING Produce Statewide IR Strategic Plan/Conduct	\$	304,462	\$	304,462
### A.1.3. Strategy: STÄTEWIDE SECURITY Plan Statewide Security for IR Assets. Total, Goal A: PROMOTE EFFIC. IR POLICIES/SYSTEMS \$932,824 \$932,824 B. Goal: MANAGE COST-EFF SVC DEL OF IT	A.1.2. Strategy: RULE AND GUIDELINE DEVELOPMENT Develop Rules & Guidelines to Establish	\$	291,062	\$	291,062
B. Goal: MANAGE COST-EFF SVC DEL OF IT Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs. B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS' B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS' B.2.1. Strategy: DATA CENTER SERVICES	A.1.3. Strategy: STATEWIDE SECURITY	\$	337,300	\$	337,300
Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm & Svcs. B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS¹ \$ 5,108,904 \$ 4,011,993 Manage Procurement Infrastructure for IT Commodities and Services. B.2.1. Strategy: DATA CENTER SERVICES² \$ 192,339,668 \$ 198,908,984 B.2.2. Strategy: TEXAS.GOV \$ 472,131 \$ 472,131 B.3.1. Strategy: STATEWIDE CYBER SECURITY SERVICES \$ 4,058,830 \$ 5,767,660 Enhance State Cyber Security Efforts to Protect Information Assets. Total, Goal B: MANAGE COST-EFF SVC DEL OF IT \$ 201,979,533 \$ 209,160,768 C.1.1. Strategy: CAPITOL COMPLEX TELEPHONE \$ 3,389,944 \$ 3,389,944 Maintain and Increase the Capabilities of the CCTS. C.2.1. Strategy: NETWORK SERVICES¹ \$ 78,077,323 \$ 75,352,874 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services. C.2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES \$ 340,388 \$ 340,388 Provide Network and Telecommunications Security Services. Total, Goal C: TELECOMMUNICATIONS \$ 81,807,655 \$ 79,083,206 D. Goal: INDIRECT ADMINISTRATION \$ 2,654,716 \$ 2,654,716	Total, Goal A: PROMOTE EFFIC. IR POLICIES/SYSTEMS	<u>\$</u>	932,824	<u>\$</u>	932,824
B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS¹ SVCS¹ Manage Procurement Infrastructure for IT Commodities and Services. B.2.1. Strategy: DATA CENTER SERVICES² B.2.2. Strategy: TEXAS.GOV STATEWIDE CYBER SECURITY SERVICES Enhance State Cyber Security Efforts to Protect Information Assets. Total, Goal B: MANAGE COST-EFF SVC DEL OF IT COMPLEX TELEPHONE Maintain and Increase the Capabilities of the CCTS. C.2.1. Strategy: NETWORK SERVICES¹ Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services. C.2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES Provide Network and Telecommunications Security Services. Total, Goal C: TELECOMMUNICATIONS Sale, 340,388 Provide Network and Telecommunications Security Services. Total, Goal C: TELECOMMUNICATIONS D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: CENTRAL ADMINISTRATION Sale, 340,165 Sale, 340,165 Adollary Sale, 340,185 Ado	Assist Agys & Govt Entities in Cost-Eff Acqu/Svc Del of IT Comm				
B.2.1. Strategy: DATA CENTER SERVICES² \$ 192,339,668 \$ 198,908,984 B.2.2. Strategy: TEXAS.GOV \$ 472,131 \$ 472,131 B.3.1. Strategy: STATEWIDE CYBER SECURITY \$ 4,058,830 \$ 5,767,660 Enhance State Cyber Security Efforts to Protect Information Assets. \$ 201,979,533 \$ 209,160,768 C. Goal: TELECOMMUNICATIONS C. 1.1. Strategy: CAPITOL COMPLEX TELEPHONE Maintain and Increase the Capabilities of the CCTS. \$ 3,389,944 \$ 3,389,944 C.2.1. Strategy: NETWORK SERVICES¹ \$ 78,077,323 \$ 75,352,874 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services. \$ 340,388 \$ 340,388 C.2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES \$ 340,388 \$ 340,388 Provide Network and Telecommunications Security Services. \$ 81,807,655 \$ 79,083,206 D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: CENTRAL ADMINISTRATION \$ 2,654,716 \$ 2,654,716	B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS ¹ Manage Procurement Infrastructure for IT	\$	5,108,904	\$	4,011,993
SERVICES Enhance State Cyber Security Efforts to Protect Information Assets. Total, Goal B: MANAGE COST-EFF SVC DEL OF IT \$201,979,533\$	B.2.1. Strategy: DATA CENTER SERVICES ² B.2.2. Strategy: TEXAS.GOV				
C. Goal: TELECOMMUNICATIONS C.1.1. Strategy: CAPITOL COMPLEX TELEPHONE Maintain and Increase the Capabilities of the CCTS. C.2.1. Strategy: NETWORK SERVICES¹ \$ 78,077,323 \$ 75,352,874 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services. C.2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES \$ 340,388 \$ 340,388 Provide Network and Telecommunications Security Services. Total, Goal C: TELECOMMUNICATIONS \$ 81,807,655 \$ 79,083,206 D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: CENTRAL ADMINISTRATION \$ 2,654,716 \$ 2,654,716	SERVICES Enhance State Cyber Security Efforts to Protect	\$	4,058,830	\$	5,767,660
C.1.1. Strategy: CAPITOL COMPLEX TELEPHONE Maintain and Increase the Capabilities of the CCTS. C.2.1. Strategy: NETWORK SERVICES¹ Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services. C.2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES Provide Network and Telecommunications Security Services. Total, Goal C: TELECOMMUNICATIONS \$ 3,389,944 \$ 3,389,944 \$ 75,352,874 \$ 78,077,323 \$ 75,352,874 \$ 340,388 \$ \$ 340,388 \$ \$ 340,388 \$ Provide Network and Telecommunications Security Services. D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: CENTRAL ADMINISTRATION \$ 2,654,716 \$ 2,654,716	Total, Goal B: MANAGE COST-EFF SVC DEL OF IT	\$	201,979,533	\$	209,160,768
C.2.1. Strategy: NETWORK SERVICES¹ \$ 78,077,323 \$ 75,352,874 Maintain Legacy TEX-AN and Provide Enhanced TEX-AN Network Services. C.2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES \$ 340,388 \$ 340,388 Provide Network and Telecommunications Security Services. Total, Goal C: TELECOMMUNICATIONS \$ 81,807,655 \$ 79,083,206 D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: CENTRAL ADMINISTRATION \$ 2,654,716 \$ 2,654,716	C.1.1. Strategy: CAPITOL COMPLEX TELEPHONE Maintain and Increase the Capabilities of the	\$	3,389,944	\$	3,389,944
C.2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES Provide Network and Telecommunications Security Services. Total, Goal C: TELECOMMUNICATIONS \$ 81,807,655 \$ 79,083,206 D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: CENTRAL ADMINISTRATION \$ 2,654,716 \$ 2,654,716	C.2.1. Strategy: NETWORK SERVICES ¹ Maintain Legacy TEX-AN and Provide Enhanced	\$	78,077,323	\$	75,352,874
D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: CENTRAL ADMINISTRATION \$ 2,654,716 \$ 2,654,716	C.2.2. Strategy: NETWORK & TELECOM SECURITY SERVICES Provide Network and Telecommunications Security	\$	340,388	\$	340,388
D.1.1. Strategy: CENTRAL ADMINISTRATION \$ 2,654,716 \$ 2,654,716	Total, Goal C: TELECOMMUNICATIONS	\$	81,807,655	\$	79,083,206
	D.1.1. Strategy: CENTRAL ADMINISTRATION				

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(Continued)

D.1.3. Strategy: OTHER SUPPORT SERVICES	<u>\$</u>	717,476	\$	717,476
Total, Goal D: INDIRECT ADMINISTRATION	\$	6,049,583	\$	6,066,987
Grand Total , DEPARTMENT OF INFORMATION RESOURCES	<u>\$</u>	290,769,595	<u>\$</u>	295,243,785
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	\$	14,364,947 274,680 199,119,868 5,000 19,999 1,805,771 58,000 17,323 2,820 75,036,187 65,000	\$	14,523,777 274,680 207,268,192 5,000 19,999 1,805,771 58,000 17,323 2,820 71,203,223 65,000
Capital Expenditures		03,000		05,000
Total, Object-of-Expense Informational Listing	<u>\$</u>	290,769,595	<u>\$</u>	295,243,785
	<u>\$</u>	_	<u>\$</u>	_
Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt	<u>\$</u>	_	\$	_
Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security	-	290,769,595 891,444 1,843,434 1,058,004	-	295,243,785 1,028,589 2,009,561 1,058,004
Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	891,444 1,843,434 1,058,004 47,749	\$	1,028,589 2,009,561 1,058,004 44,645

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Information Resources. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Information Resources. In order to achieve the objectives and service standards established by this Act, the Department of Information Resources shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

A. Goal: PROMOTE EFFIC. IR POLICIES/SYSTEMS A.1.2. Strategy: RULE AND GUIDELINE DEVELOPMENT Efficiencies:	2014	
Average Cost Per Rule, Guideline, and Standard Reviewed and Produced	332.92	332.92
B. Goal: MANAGE COST-EFF SVC DEL OF IT Outcome (Results/Impact): Percent of Monthly Minimum Service Level Targets		
Achieved for Data Center Services	92%	92%
Percentage of Customers Satisfied with Data Center		
Services Contract Management B.1.1. Strategy: CONTRACT ADMIN OF IT COMM & SVCS	95%	95%
Output (Volume):		
Total Contract Savings and Cost Avoidance Provided through DIR Contracts B.3.1. Strategy: STATEWIDE CYBER SECURITY	260,000,000	260,000,000
SERVICES		
Output (Volume): Number of State Agency Security Assessments Performed Number of State Agencies that Participate in DIR	15	15
Provided Security Training Offerings	72	107

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C. Goal: TELECOMMUNICATIONS Outcome (Results/Impact):		
Percent of Customers Satisfied with CCTS	99%	99%
Percent of Customers Satisfied with TEX-AN	96%	96%
C.2.1. Strategy: NETWORK SERVICES		
Efficiencies:		
Average Price Per Intrastate Minute on TEX-AN	0.05	0.05
Average Price Per Toll-free Minute on TEX-AN	0.04	0.04

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.

The appropriation transfer provision in Article IX, Section 14.03, subsection (h)(1)(C) does not apply to the Department of Information Resources and therefore it is the intent of the Legislature that DIR may not add a new capital budget item to those shown below during the 2014-15 biennium

		2014		2015
a. Acquisition of Information Resource Technologies(1) Daily Operations	\$	50,000	\$	50,000
 b. Data Center Consolidation (1) Data Center Consolidation¹ 	\$	861,193	\$	890,201
Total, Capital Budget	<u>\$</u>	911,193	\$	940,201
Method of Financing (Capital Budget):				
Other Funds DIR Clearing Fund Account - AR ¹ Telecommunications Revolving Account - AR ¹ Telecommunications Revolving Account - IAC ¹ Statewide Technology Account - IAC ¹ Subtotal, Other Funds	\$ <u>\$</u>	441,124 56,610 305,783 107,676 911,193	\$ <u>\$</u>	455,439 58,400 315,379 110,983 940,201
Total, Method of Financing	<u>\$</u>	911,193	\$	940,201

- **3. DIR Clearing Fund Account.** The Comptroller shall establish in the state treasury the Department of Information Resources Clearing Fund Account for the administration of cost recovery activities pursuant to authority granted under Chapters 771, 791, and 2157, 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. However, the maximum amount for all administrative costs to be applied to state agency receipts and local government receipts shall not exceed 2.0 percent per receipt. The Department of Information Resources shall report the amount of all administrative costs allocated to each agency and unit of local government annually to the Legislative Budget Board.

Included in the amounts appropriated above in Strategies A.1.1, Statewide Planning; A.1.2, Rule and Guideline Development; A.1.3, Statewide Security; B.1.1, Contract Administration of IT Commodities and Services; B.2.2, Texas.gov; B.3.1, Statewide Cyber Security Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services are all balances not previously encumbered as of August 31, 2013 (estimated to be \$1,242,280), and revenues accruing during the 2014-15 biennium estimated to be \$11,079,602 in fiscal year 2014

(Continued)

and \$12,939,416 in fiscal year 2015 in revenue collected on or after September 1, 2013 appropriated from the sale of information technology commodity items out of Appropriated Receipts to the Department of Information Resources Clearing Fund Account.

Any unexpended and unobligated balances as of August 31, 2014, out of appropriations made herein are appropriated for the same purposes to the Department of Information Resources for the fiscal year beginning September 1, 2014.

Without the written approval of the Legislative Budget Board, the Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts indentified above for each fiscal year of the 2014-15 biennium.

As part of its Annual Financial 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.

- 4. Capital Purchases on Behalf of Other Government Entities. Any capital items related to information resources and telecommunications 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.
- **5.** Cash Flow Contingency. Contingent upon receipt of reimbursements from state agencies, other governmental entities, and vendors for direct services provided and procurements of goods or services, the Department of Information Resources may temporarily utilize additional general revenue funds in an amount not to exceed 10 percent of projected non-Go DIRect Cooperative Contract 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, 2015.
- **6. Texas.gov Project.** The Department of Information Resources shall provide the Legislative Budget Board monthly financial reports and expenditures on the Texas.gov project within 60 days of the close of each month.
- 7. Telecommunications Capital Budget Purchases. Notwithstanding Article IX, §14.03, Limitations on Expenditures Capital Budget, of this Act, the Department of Information Resources is hereby authorized to expend funds out of the Telecommunications Revolving Account to acquire equipment, software, and maintenance that may be necessary to facilitate cost savings or technical advancements associated with the Capitol Complex Telephone System (CCTS) or TEX-AN Statewide Telecommunications System. The Department of Information Resources shall notify the Legislative Budget Board and the Governor prior to such acquisition.
- 8. Telecommunications Revolving Account.¹ Included in amounts appropriated above in Strategies B.2.2, Texas.gov; C.1.1, Capitol Complex Telephone; C.2.1, Network Services; C.2.2, Network and Telecommunications Security Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, 2013, (estimated to be \$1,726,710) and revenues accruing during the 2014-15 biennium estimated to be \$83,273,036 in fiscal year 2014 and \$82,283,779 in fiscal year 2015 in revenue collected on or after September 1, 2013 appropriated from telecommunications services as provided by Government Code, Chapter 2170 out of Appropriated Receipts and Interagency Contracts to the Telecommunications Revolving Account.

Any unexpended and unobligated balances remaining as of August 31, 2014 in the appropriation made herein are appropriated for the fiscal year beginning September 1, 2014 for the same purposes.

Without the written approval of the Legislative Budget Board, the Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts and Interagency Contracts indentified above for each fiscal year of the 2014-15 biennium.

(Continued)

9. Statewide Technology Account. In accordance with Government Code, §403.011, the Comptroller of Public Accounts shall establish within the state treasury an operational account, called the Statewide Technology Account for all transactions relating to the operation and management of statewide technology centers.

Included in amounts appropriated above in Strategies B.2.1, Data Center Services; D.1.1, Central Administration; D.1.2, Information Resources; and D.1.3, Other Support Services, are all balances not previously encumbered as of August 31, 2013 (estimated to be \$0), and revenues accruing during the 2014-15 biennium estimated to be \$193,447,967 in fiscal year 2014 and \$200,020,590 in fiscal year 2015 in revenue collected on or after September 1, 2013 appropriated from the operation and management of Statewide Technology Centers as provided by Government Code, Chapter 2054, Subchapter L out of Interagency Contracts and Appropriated Receipts to the Statewide Technology Account.

Without the written approval of the Legislative Budget Board, the Department of Information Resources may not expend funds appropriated to the Department that exceed the total in Appropriated Receipts and Interagency Contracts out of revenues accruing during the 2014-15 biennium and indentified above for each fiscal year of the biennium.

In addition, amounts remaining in the account as of August 31, 2014 are appropriated for the same purpose for the fiscal year beginning September 1, 2014.

The Department of Information Resources shall report all administrative costs collected and the administrative cost percentage charged to each state agency and other users of statewide technology centers as defined in Government Code, §2054.380 to the Governor and Legislative Budget Board no later than April 1 for the first six month period of the fiscal year and by October 1 for the second six month period of the fiscal year. By the same deadlines, the Department of Information Resources shall submit the proposed administrative costs collected and the proposed administrative cost percentage for the next six month period. The Legislative Budget Board and Governor's Office shall consider the incremental change to administrative percentages submitted. Without the written approval of the Governor and the Legislative Budget Board, the Department of Information Resources may not expend funds appropriated to the Department if those appropriated funds are associated with the Statewide Technology Account. In addition, by September 15 of each even-numbered fiscal year the Department shall submit a report to the Legislative Budget Board detailing expended, budgeted and projected costs for data center services by participating agency. The report shall be in a format prescribed by the Legislative Budget Board.

- **10. Data Center Efficiencies.** It is the intent of the Legislature that out of funds appropriated above for Strategy B.2.1, Data Center Services, the Department of Information Resources shall utilize energy efficient multi-core servers wherever possible.
- 11. Sunset Contingency.³ Funds appropriated above for fiscal year 2015 for the Department of Information Resources are made contingent on the continuation of the Department of Information Resources by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.
- 12. Reporting Requirements for Cost Recovery Activities. Out of funds appropriated above, the Department of Information Resources (DIR) shall submit a report detailing all revenues and expenditures out of the DIR Clearing Fund, Telecommunications Revolving, and the Statewide Technology accounts, respectively; estimated unexpended and unobligated balances remaining at the end of each fiscal year out of these accounts; and any expenditures that would exceed the amounts appropriated in DIR's bill pattern out of these accounts. The report shall include the fees charged to state agencies and other users of DIR's cooperative contracts, telecommunications, and data center services, and the methodology DIR used to evaluate and set the respective fees.

The report shall be submitted to the Governor, Comptroller, and the Legislative Budget Board no later than December 1 each fiscal year.

(Continued)

- 13. Statewide Contracts for Higher Education. Out of funds appropriated above in Strategy B.1.1, Contract Administration of IT Commodities and Services, the Department of Information Resources, in consultation with the Texas Higher Education Coordinating Board, may consider if the state would benefit from preferred pricing and collaborative statewide contracts for recommended online distance education related products and services routinely purchased by Texas' universities and community college districts. For products and services found to have a state benefit, the Department of Information Resources may use existing group purchasing programs to develop statewide contracts for Texas' universities and community college districts as authorized by Government Code, Chapter 2157.
- 14. Study on the Use of Tablet Computers Instead of Personal Computers. Out of funds appropriated above, the Department of Information Resources (DIR) shall conduct a study to determine whether the use of tablet computers instead of personal computers by state agencies and institutions of higher education would be more cost efficient and result in cost savings for the State of Texas. DIR shall work with agencies and institutions of higher education to determine which agencies would gain efficiencies by using tablet computers instead of desktop computers. The study shall provide the following: 1) strategies to prioritize which agencies and institutions of higher education would gain efficiencies by the use of tablet computers instead of personal computers; 2) purchasing options and cost estimates for agencies and institutions of higher education to consider for their respective Legislative Appropriations Requests; and 3) a deployment schedule, including a timeline to replace existing personal computers with tablet computers. The report shall be provided to the Legislature, the Legislative Budget Board, and affected state agencies and institutions of higher education by March 1, 2014.

LIBRARY & ARCHIVES COMMISSION

	For the Years Ending				
	August 31, 2014			August 31, 2015	
Method of Financing: General Revenue Fund ¹	\$	11,711,424	\$	11,704,990	
Federal Funds Federal Public Library Service Fund No. 118 Federal Funds		9,936,270 8,500		1,911,770 8,500	
Subtotal, Federal Funds	\$	9,944,770	\$	1,920,270	
Other Funds Appropriated Receipts Interagency Contracts License Plate Trust Fund Account No. 0802 ²		2,036,859 3,116,155 28,000		2,562,575 2,645,799 5,000	
Subtotal, Other Funds	\$	5,181,014	\$	5,213,374	
Total, Method of Financing	<u>\$</u>	26,837,208	\$	18,838,634	

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

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¹ Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$419,997 in FY 2014 and \$419,056 in FY 2015 out of Other Funds. The Capital Budget is adjusted accordingly.

² Incorporates Article IX, \$17.08 of this Act and the control of the con

² Incorporates Article IX, §17.08 of this Act, relating to technical adjustments for data center services, resulting in decreases of \$6,212,231 in FY 2014 and \$70,525 in FY 2015 out of the Statewide Technology Account – IAC from agency payments for data center services.

³ HB 2472, 83rd Legislature, Regular Session, passed and continues the agency until September 1, 2021.

(Continued)

Number of Full-Time-Equivalents (FTE):		163.5	163.5
Schedule of Exempt Positions: Director-Librarian, Group 3		\$140,000	\$140,000
Items of Appropriation: A. Goal: DELIVERY OF SERVICES Improve the Availability of Library and Information Services.			
A.1.1. Strategy: LIBRARY RESOURCE SHARING SERVICES Share Library Resources Among Libraries	\$	14,282,189	\$ 9,888,520
Statewide. A.1.2. Strategy: AID TO LOCAL LIBRARIES Aid in the Development of Legal Libraries	\$	3,815,081	\$ 299,611
Aid in the Development of Local Libraries. A.2.1. Strategy: DISABLED SERVICES Provide Direct Library Services by Mail to Texans with Disabilities.	\$	2,021,500	\$ 2,021,500
Total, Goal A: DELIVERY OF SERVICES	\$	20,118,770	\$ 12,209,631
B. Goal: PUBLIC ACCESS TO GOV'T INFORMATION Public Access to Government Information. B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES Provide Access to Information and Archives.	\$	2,579,870	\$ 2,579,870
C. Goal: MANAGE STATE/LOCAL RECORDS Cost-effective State/Local Records Management. C.1.1. Strategy: MANAGE STATE/LOCAL RECORDS Records Management Services for State/Local Government Officials.	\$	2,069,000	\$ 1,986,000
D. Goal: INDIRECT ADMINISTRATION ¹ D.1.1. Strategy: INDIRECT ADMINISTRATION	\$	2,069,568	\$ 2,063,133
Grand Total, LIBRARY & ARCHIVES COMMISSION	\$	26,837,208	\$ 18,838,634
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures	\$	6,504,064 312,571 1,204,754 12,725 196,374 69,070 92,288 115,980 38,063 15,762,519 1,828,000 700,800	\$ 6,142,475 319,464 1,019,778 13,675 199,690 71,920 83,288 114,980 38,063 10,168,501 5,000 661,800
Total, Object-of-Expense Informational Listing	\$	26,837,208	\$ 18,838,634
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	361,645 1,500,006 456,027 31,719	\$ 417,283 1,642,573 456,027 29,657
Subtotal, Employee Benefits	\$	2,349,397	\$ 2,545,540
Debt Service Lease Payments	\$	623,296	\$ 203
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	2,972,693	\$ 2,545,743

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(Continued)

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Library & Archives Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Library & Archives Commission. In order to achieve the objectives and service standards established by this Act, the Library & Archives Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: DELIVERY OF SERVICES		
Outcome (Results/Impact):		
Percent of Eligible Population Registered for Talking		
Book Program Services	5%	5%
A.1.1. Strategy: LIBRARY RESOURCE SHARING SERVICES		
Output (Volume):		
Number of Persons Provided Project-sponsored Services		
by Shared Resources	76,000,000	113,000,000
A.1.2. Strategy: AID TO LOCAL LIBRARIES		
Output (Volume):		
Number of Persons Provided Library Project-sponsored		
Services	880,000	175,000
A.2.1. Strategy: DISABLED SERVICES		
Output (Volume):		
Number of Persons Served	16,000	16,000
B. Goal: PUBLIC ACCESS TO GOV'T INFORMATION		
Outcome (Results/Impact):		
Percent of Customers Satisfied with State Library	0.70/	0.607
Reference and Information Services	95%	96%
B.1.1. Strategy: PROVIDE ACCESS TO INFO & ARCHIVES		
Output (Volume):		
Number of Assists with Information Resources	5,000,000	5,000,000

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.

		2014			2015
a.	Repair or Rehabilitation of Buildings and Facilities (1) Sam Houston Regional Library and Research Center - Safety & Security Repairs and Improvements	\$	500,000	\$	500,000
b.	Acquisition of Information Resource Technologies (1) Acquisition of New or Replacement Computer Resources for Desktop Workstations and Network Equipment	\$	75,000	\$	76,000
c.	Acquisition of Capital Equipment and Items (1) Library Collection Materials and Public Access Information Resources (2) TexShare Database Subscriptions (3) K-12 TexShare Database Subscriptions	<u>\$</u>	130,800 8,727,492 1,868,250	\$	110,800 6,150,621 2,868,250
	Total, Acquisition of Capital Equipment and Items	<u>\$</u>	10,726,542	\$	9,129,671
d.	Data Center Consolidation ¹ (1) Data Center Consolidation	\$	379,452	\$	399,472
	Total, Capital Budget	<u>\$</u>	11,680,994	\$	10,105,143

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(Continued)

Method of Financing (Capital Budget):

General Revenue Fund ¹	\$	5,420,014	\$ 5,437,389
Federal Public Library Service Fund No. 118		3,016,691	1,326,079
Other Funds Appropriated Receipts Interagency Contracts Subtotal, Other Funds	<u>\$</u>	1,911,789 1,332,500 3,244,289	\$ 2,447,505 894,170 3,341,675
Total, Method of Financing	\$	11,680,994	\$ 10,105,143

3. Appropriation of Receipts and Unexpended Balances: Imaging and Storage Fees. The Texas State Library and Archives Commission is appropriated in Strategy C.1.1, Manage State/Local Records, and Strategy D.1.1, Indirect Administration, all receipts from fees collected from state agencies and local governments for the purpose of cost recovery of imaging state and local government records on film and/or electronic storage media and for the storage of state and local records, as authorized by Government Code, §441.168 and §441.182, for the biennium beginning September 1, 2013 (estimated to be \$30,000 each fiscal year in Appropriated Receipts and \$1,705,655 in fiscal year 2014 and \$1,722,654 in fiscal year 2015 in Interagency Contracts).

Any unexpended balances as of August 31, 2013 (estimated to be \$10,000 in Appropriated Receipts and \$90,000 in Interagency Contracts) of fees collected from state agencies and local governments for records imaging and storage services are appropriated for the same purpose for the fiscal year beginning September 1, 2013. Any unexpended balances as of August 31, 2014, are appropriated for the same purpose for the fiscal year beginning September 1, 2014.

- 4. Report of Reports. By January 1, 2015, the Texas State Library and Archives Commission, with the assistance of all agencies, shall prepare a complete and detailed written report indexing all statutorily required reports prepared by and submitted to a state agency as defined by Government Code, §441.180(9) and providing detail about the preparing agency, title of report, legal authority, due date, recipient, and a brief description. The report shall provide indexes by (1) preparing agency, (2) title of report, and (3) report recipient, and the detail section shall be arranged by preparing agency. This report shall include an assessment from each receiving agency for each statutorily required report affirming or denying its continued usefulness to that agency. This report shall be provided to the Governor and the Legislative Budget Board and be made available to the public.
- **5. Appropriation of Receipts and Unexpended Balances of TexShare Membership Fees and Reimbursements.** The Library and Archives Commission is appropriated fees collected from the members of the TexShare Library Resource Sharing consortium (estimated to be \$1,346,505 in fiscal year 2014 and \$2,407,505 in fiscal year 2015 in Appropriated Receipts and \$875,345 in fiscal year 2014 and \$914,345 in fiscal year 2015 in Interagency Contracts and included above in Strategy A.1.1, Library Resource Sharing Services) from revenue generated during the biennium beginning September 1, 2013, as authorized by Government Code §441.224 for costs associated with the TexShare program.

Any unexpended balances as of August 31, 2013 (estimated to be \$525,284 in Appropriated Receipts and \$436,355 in Interagency Contracts) in amounts collected from TexShare members for TexShare services or programs are hereby appropriated for the same purpose for the biennium beginning September 1, 2013. Any unexpended balances as of August 31, 2014, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.

6. Texas Reads License Plates: Appropriation of License Plate Unexpended Balances and Receipts.² Notwithstanding Article IX, §13.05, Appropriation of Specialty License Plate Receipts, of this Act, included in the amounts appropriated above in Strategy A.1.2, Aid to Local Libraries, are all unexpended and unobligated balances as of August 31, 2013 (estimated to be \$23,000) and all license plate revenue collected on or after September 1, 2013 (estimated to be \$5,000 each fiscal year of the biennium), from the sale of the Texas Reads license plates as provided by Transportation Code, §504.616 and deposited to the credit of the License Plate Trust Fund No. 0802.

(Continued)

Any unexpended balances as of August 31, 2014, out of the appropriations made herein are appropriated to the Texas State Library and Archives Commission for the fiscal year beginning September 1, 2014.

7. Contingency for Approval of Waiver Request from Institute of Museum and Library Services. Included in the "Number of Full-Time-Equivalents (FTE)" in the bill pattern of the Library and Archives Commission is 6.5 FTEs in fiscal year 2015, contingent on receipt of approval from the federal Institute of Museum and Library Services of the commission's request for waiver of maintenance of effort requirements for the commission's federal funds award for federal fiscal year 2014, deposited to Federal Public Library Service Fund No. 118.

PENSION REVIEW BOARD

	For the Years Ending			
	_	August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund ^{1, 2}	\$	880,846	\$	835,845
Appropriated Receipts ²		10,000		40,000
Total, Method of Financing	<u>\$</u>	890,846	\$	875,845
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):1,2		15.0		15.0
Schedule of Exempt Positions: Executive Director, Group 2		\$110,000		\$110,000
Items of Appropriation: A. Goal: SOUND RETIREMENT SYSTEMS Ensure Actuarially Sound Retirement Systems. A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS Conduct Reviews of Texas Public Retirement Systems.	\$	355,002	\$	355,001
A.2.1. Strategy: TECHNICAL ASSISTANCE AND EDUCATION ^{1, 2} Provide Technical Assistance; Issue Impact Statements; Educate.	<u>\$</u>	535,844	<u>\$</u>	520,844
Total, Goal A: SOUND RETIREMENT SYSTEMS	\$	890,846	\$	875,845
Grand Total, PENSION REVIEW BOARD	<u>\$</u>	890,846	\$	875,845
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services	\$	747,679 15,200 52,500	\$	747,679 15,200 42,500

¹ Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$4,886 in FY 2014 and \$11,320 in FY 2015 out of the General Revenue Fund. The Capital Budget is adjusted accordingly.

² In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts)

² In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocation of \$28,000 in FY 2014 and \$5,000 in FY 2015 from General Revenue-Dedicated Funds to the License Plate Trust Fund No. 0802 (Other Funds).

PENSION REVIEW BOARD

(Continued)

Consumable Supplies Travel Rent - Building Rent - Machine and Other Other Operating Expense		3,500 26,000 1,000 15,000 29,967		3,500 26,000 1,000 15,000 24,966
Total, Object-of-Expense Informational Listing	<u>\$</u>	890,846	\$	875,845
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	44,015 127,159 52,639 898	\$	50,786 138,129 52,639 839
Subtotal, Employee Benefits	\$	224,711	\$	242,393
Debt Service Lease Payments	<u>\$</u>	42,580	\$	0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	267,291	<u>\$</u>	242,393

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Pension Review Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Pension Review Board. In order to achieve the objectives and service standards established by this Act, the Pension Review Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: SOUND RETIREMENT SYSTEMS		
Outcome (Results/Impact):		
Percent of Actuarially Funded Defined Benefit Texas		
Public Retirement Systems That Are Actuarially Sound	98%	98%
Percent of Plan Administrators, Trustees, and Members of		
Texas Public Pension Funds Satisfied with PRB		
Educational Services	98%	98%
A.1.1. Strategy: RETIREMENT SYSTEM REVIEWS		
Output (Volume):		
Number of Reviews Completed	200	200
A.2.1. Strategy: TECHNICAL ASSISTANCE AND		
EDUCATION		
Output (Volume):		
Number of Technical Assistance Reports Provided by		
Staff	90	125

- **Sunset Contingency.** Funds appropriated above for fiscal year 2015 for the Pension Review Board are made contingent on the continuation of the Pension Review Board by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much as may be necessary are to be used to provide for the phase out of agency operations.
- 3. Assistance and Training to Local Fire Fighter Retirement Systems.¹ Included in amounts appropriated above in Strategy A.2.1, Technical Assistance and Education, is \$68,000 in General Revenue for fiscal year 2014 and \$65,500 in General Revenue for fiscal year 2015, and 1.0 "Full-Time Equivalent (FTE)" for each fiscal year of the 2014-15 biennium to provide assistance, including education training, technical assistance, and other information as provided by the Texas Local Fire Fighter's Retirement Act, Article 6243e, Vernon's Texas Civil Statutes.
- **4. Training for Trustees and Administrators of Public Retirement Systems.**² Included in amounts appropriated above, in Strategy A.2.1, Technical Assistance and Education, is \$90,844 in General Revenue for fiscal year 2014 and \$48,344 in General Revenue and \$30,000 in

PENSION REVIEW BOARD

(Continued)

Appropriated Receipts from fees authorized by §801.211(e), Government Code, for fiscal year 2015 to develop and administer training for trustees and administrators of public retirement systems as provided by §801.211, Government Code.

¹ Incorporates Fire Fighters' Pension Commissioner Rider 4, Contingency for SB 200, due to enactment of SB 200, 83rd Legislature, Regular Session, relating to the continuation of the Pension Review Board and training and assisting trustees and administrators of local firefighter pension funds, resulting in reallocation of funds from amounts previously included in Fire Fighters' Pension Commissioner's bill pattern of \$68,000 in FY 2014 and \$65,500 in FY 2015 out of General Revenue to the Pension Review Board, and reallocation of FTEs previously included in "Number of FTEs" in Fire Fighters' Pension Commissioner's bill pattern of 1.0 FTEs in each fiscal year of the biennium.

PRESERVATION BOARD

	For the Years Ending			
	_	August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund	\$	20,325,604	\$	11,439,276
Other Funds Appropriated Receipts Interagency Contracts		15,000 4,000		15,000 4,000
Subtotal, Other Funds	\$	19,000	\$	19,000
Total, Method of Financing	\$	20,344,604	\$	11,458,276
This bill pattern represents an estimated 42.8% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		88.0		88.0
Schedule of Exempt Positions: Executive Director, Group 5		\$176,000		\$176,000
Items of Appropriation: A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS Manage Capitol and Other Buildings/Grounds and Promote Texas History.				
A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS Preserve State Capitol and Other Designated Buildings and Grounds.	\$	334,314	\$	380,570
A.1.2. Strategy: BUILDING MAINTENANCE Maintain State Capitol and Other Designated Buildings and Grounds.	\$	5,157,294	\$	3,241,390
A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM Manage Educational Program for State Capitol and Visitors Center.	\$	448,724	\$	508,331
A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM Manage and Operate the Bob Bullock Texas State History Museum.	\$	13,298,825	\$	6,193,075
A.3.1. Strategy: MANAGE ENTERPRISES Manage Events, Exhibits, Activities & Operate Profitable Enterprises.	\$	50,572	\$	52,360
Total, Goal A: MANAGE CAPITOL AND OTHER BUILDINGS	\$	19,289,729	\$	10,375,726

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² Incorporates Article IX, §18.07, of this Act, due to enactment of HB 13, 83rd Legislature, Regular Session, relating to the requirement to develop and administer educational training for trustees and administrators of public retirement systems, resulting in increases of \$90,844 in FY 2014 and \$48,344 in FY 2015 out of General Revenue and \$30,000 in FY 2015 out of Appropriated Receipts and an increase of 1.0 FTE in each fiscal year of the biennium.

³ SB 200, 83rd Legislature, passed and continues the agency until September 1, 2025.

PRESERVATION BOARD

(Continued)

B. Goal: INDIRECT ADMINISTRATION B.1.1. Strategy: INDIRECT ADMINISTRATION	\$	1,054,875	\$	1,082,550
Grand Total, PRESERVATION BOARD	\$	20,344,604	<u>\$</u>	11,458,276
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Capital Expenditures	\$	3,990,411 175,941 2,225 3,730 66,702 26,748 3,274 815 16,295 5,738,825 10,283,388 36,250	\$	4,116,986 182,168 2,425 6,175 93,078 33,217 3,061 815 21,095 5,633,075 1,362,121 4,060
Total, Object-of-Expense Informational Listing	\$	20,344,604	\$	11,458,276
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement Group Insurance Social Security Benefits Replacement	\$ 	170,514 492,502 472,301 12,664	\$ 	196,746 532,806 472,301 11,840
Group Insurance Social Security	\$ <u>\$</u> \$	492,502 472,301	\$ <u>\$</u> \$	532,806 472,301
Group Insurance Social Security Benefits Replacement Subtotal, Employee Benefits Debt Service TPFA GO Bond Debt Service	\$	492,502 472,301 12,664 1,147,981	\$	532,806 472,301 11,840 1,213,693

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Preservation Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Preservation Board. In order to achieve the objectives and service standards established by this Act, the Preservation Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: MANAGE CAPITOL AND OTHER BUILDINGS	<u></u>	
Outcome (Results/Impact):		
Percent of Maintenance Tasks Completed Correctly	98%	98%
A.1.1. Strategy: PRESERVE BUILDINGS AND CONTENTS		
Output (Volume):		
Number of Repairs and Restorations of Historical		
Items Completed	150	350
A.1.2. Strategy: BUILDING MAINTENANCE		
Efficiencies:		
Cost Per Building Square Foot of Custodial Care	1.94	2
A.2.1. Strategy: MANAGE EDUCATIONAL PROGRAM		
Output (Volume):		
Number of School-age Tours Conducted at the Visitors		
Center	2,000	2,000
A.2.2. Strategy: MANAGE STATE HISTORY MUSEUM		
Explanatory:		
Number of Visitors to the Museum	523,690	549,875
A.3.1. Strategy: MANAGE ENTERPRISES		
Explanatory:		
Revenue from Parking Meters	620,000	650,000

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PRESERVATION BOARD

(Continued)

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.

	2014			2015
a. Repair or Rehabilitation of Buildings and Facilities				
(1) Capitol Perimeter Bollards	\$	750,000	\$	UB
Total, Capital Budget	\$	750,000	\$	UB
Method of Financing (Capital Budget):				
General Revenue Fund	\$	750,000	\$	UB
Total, Method of Financing	\$	750,000	\$	UB

- 3. Appropriation: Debt Service for Construction of State History Museum. Included in the amounts appropriated above out of the General Revenue Fund for Strategy A.2.2, Manage State History Museum, the amounts of \$5,738,825 for fiscal year 2014 and \$5,633,075 for fiscal year 2015 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 issued to construct the State History Museum, and the amounts of \$60,000 in each fiscal year of the biennium are to be used for insurance payments as required by the Texas Public Finance Authority.
- **4. Unexpended Balances: Between Fiscal Years.** Any unexpended balances as of August 31, 2014, from the appropriations made above are hereby appropriated to the State Preservation Board for the same purpose for the fiscal year beginning September 1, 2014.
- **5. Sunset Contingency.** Funds appropriated above for fiscal year 2015 for the State Preservation Board are made contingent on the continuation of the State Preservation Board by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of the agency operations.
- **6.** Unexpended Balances: African American Texans Monument. Included in amounts appropriated above in Strategy A.1.2, Building Maintenance, are unexpended and unobligated balances as of August 31, 2013 (estimated to be \$289,761 in General Revenue) for the establishment of the African American Texans Memorial Monument on the State Capital Grounds for the 2014-15 biennium.

Any unexpended and unobligated balances out of the appropriations made herein remaining as of August 31, 2014 are appropriated to the State Preservation Board for the fiscal year beginning September 1, 2014.

7. La Belle Ship and Artifacts. Included in amounts appropriated above in Strategy A.2.2, Manage State History Museum, is \$2,000,000 in General Revenue Funds in fiscal year 2014 for the transfer, interpretation and display of the La Belle shipwreck and artifacts from the La Belle shipwreck at the Texas State History Museum. Of this amount, \$1,000,000 is contingent on the receipt of matching private contributions, gifts, donations, or signed pledges by the Texas State History Museum Foundation for the same purpose in the amount of \$4,000,000 over the 2014-15 biennium. In the event that private contributions, gifts, donations, or signed pledges total less than \$4,000,000 over the biennium, the matching General Revenue appropriation is reduced to an amount equivalent to \$1 for every \$4 in private contributions, gifts, donations, or signed pledges received by the Texas State History Museum Foundation.

Any unexpended and unobligated balances out of the appropriations made herein remaining as of August 31, 2014 are appropriated to the State Preservation Board for the fiscal year beginning September 1, 2014 for the same purpose.

8. Unexpended Balances: Restoration of the Governor's Mansion.² Included in the amounts appropriated above in Strategy A.1.2, Building Maintenance, is an estimated \$1,037,028 in fiscal year 2014 in unexpended and unobligated balances of General Revenue Funds remaining as of August 31, 2013 from the restoration of the Governor's Mansion. Of this amount, an estimated \$230,000 shall be used for the maintenance of the Governor's Mansion and Governor's Mansion security system, and contingent on enactment of Senate Bill 201, or similar legislation relating to

PRESERVATION BOARD

(Continued)

the establishment of the Governor's Mansion Renewal Trust Fund outside the state treasury, by the Eighty-third Legislature, Regular Session, 2013, an estimated \$807,028 shall be transferred for deposit to the Governor's Mansion Renewal Trust Fund. If legislation described herein is not enacted by the Eighty-third Legislature, Regular Session, 2013, the State Preservation Board may not expend the portion of the funds originally designated for transfer to the Governor's Mansion Renewal Trust Fund without receiving prior written approval from the Legislative Budget Board.

Any unexpended and unobligated balances out of the appropriations made herein remaining as of August 31, 2014 are appropriated to the State Preservation Board for the fiscal year beginning September 1, 2014 for the same purpose.

9. Texas History Education Program. Contingent upon the Comptroller's certification of available General Revenue of \$5,000,000 for the 2014-15 biennium above the Comptroller's January 2013 Biennial Revenue Estimate, the State Preservation Board is appropriated \$5,000,000 in General Revenue Funds in fiscal year 2014 (included in amounts appropriated above in Strategy A.2.2, Manage State History Museum) for the sole purpose of developing an education and outreach program, including the development of online resources and tools, highlighting Texas history and government. The appropriation described herein, notwithstanding Article IX, Section 14.01, Appropriation Transfers, is not available for other purposes.

Any unexpended and unobligated balances out of the appropriations made herein remaining as of August 31, 2014 are appropriated to the State Preservation Board for the fiscal year beginning September 1, 2014 for the same purpose.

STATE OFFICE OF RISK MANAGEMENT

	For the Year August 31, 2014			Ending August 31, 2015
Method of Financing: Other Funds Interagency Contracts Subrogation Receipts	\$	51,673,011 567,750	\$	51,464,072 567,750
Subtotal, Other Funds	\$	52,240,761	\$	52,031,822
Total, Method of Financing	<u>\$</u>	52,240,761	\$	52,031,822
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		121.6		121.6
Schedule of Exempt Positions: Executive Director, Group 3		\$105,545		\$107,656
Items of Appropriation: A. Goal: MANAGE RISK AND ADMINISTER CLAIMS Manage Workers' Compensation Costs. A.1.1. Strategy: RISK MANAGEMENT PROGRAM Assist/Review/Monitor Agencies' Risk Management Programs.	\$	3,362,877	\$	3,292,877
A.2.1. Strategy: PAY WORKERS' COMPENSATION Review Claims, Determine Liability and Pay Eligible Claims.	\$	7,108,429	\$	6,969,489
Total, Goal A: MANAGE RISK AND ADMINISTER CLAIMS	<u>\$</u>	10,471,306	\$	10,262,366

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¹ SB 201, 83rd Legislature, Regular Session, passed and continues the agency until September 1, 2025.

² SB 201, 83rd Legislature, Regular Session, passed and establishes the Governor's Mansion Renewal Trust Fund outside the state treasury.

STATE OFFICE OF RISK MANAGEMENT

(Continued)

 B. Goal: WORKERS' COMPENSATION PAYMENTS Workers' Compensation Payments: Estimated and Nontransferable. B.1.1. Strategy: WORKERS' COMPENSATION PAYMENTS Workers' Compensation Payments: Estimated and Nontransferable. 	\$ 41,769,455	\$	41,769,456
Grand Total, STATE OFFICE OF RISK MANAGEMENT	\$ 52,240,761	\$	52,031,822
Object-of-Expense Informational Listing:			
Salaries and Wages	\$ 5,542,973	\$	5,542,973
Other Personnel Costs	167,565		167,565
Professional Fees and Services	1,925,776		1,926,836
Consumable Supplies	30,517		30,517
Utilities	612		612
Travel	135,083		135,083
Rent - Building	720		720
Rent - Machine and Other	23,866		23,866
Other Operating Expense	44,023,649		44,013,650
Capital Expenditures	 390,000		190,000
Total, Object-of-Expense Informational Listing	\$ 52,240,761	\$	52,031,822
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits			
Retirement	\$ 326,967	\$	377,270
Group Insurance	900,838		974,616
Social Security	398,319		398,319
Benefits Replacement	 12,086		11,300
Subtotal, Employee Benefits	\$ 1,638,210	\$	1,761,505
Debt Service			
Lease Payments	\$ 264,582	\$	3
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 1,902,792	<u>\$</u>	1,761,508

1. Performance Measure Targets. The following is a listing of the key performance target levels for the State Office of Risk Management. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the State Office of Risk Management. In order to achieve the objectives and service standards established by this Act, the State Office of Risk Management shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: MANAGE RISK AND ADMINISTER CLAIMS		
Outcome (Results/Impact):		
Incident Rate of Injuries and Illnesses Per 100 Covered		
Full-time State Employees	3.95%	3.95%
Cost of Workers' Compensation Per Covered State Employee	271.97	291.45
Cost of Workers' Compensation Coverage per \$100 State		
Payroll	0.74	0.75
A.1.1. Strategy: RISK MANAGEMENT PROGRAM		
Output (Volume):		
Number of Written Risk Management Program Reviews		
Conducted	29	29
Number of On-site Consultations Conducted	229	229
A.2.1. Strategy: PAY WORKERS' COMPENSATION		
Output (Volume):		
Number of Medical Bills Processed	107,500	107,500
Number of Indemnity Bills Paid	31,750	31,750
Efficiencies:		
Average Cost to Administer Claim	621	621

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.

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STATE OFFICE OF RISK MANAGEMENT

(Continued)

	2014		2015	
 a. Acquisition of Information Resource Technologies (1) Claims Management System Redesign (2) Workstation Replacement 	\$ \$	300,000 90,000	\$ \$	100,000 90,000
Total, Acquisition of Information Resource Technologies	\$	390,000	\$	190,000
Total, Capital Budget	<u>\$</u>	390,000	\$	190,000
Method of Financing (Capital Budget):				
Interagency Contracts	\$	390,000	\$	190,000
Total, Method of Financing	\$	390,000	\$	190,000

- 3. Unexpended Balances Between Biennia. Included in amounts appropriated above are unexpended and unobligated balances remaining as of August 31, 2013, (estimated to be \$250,000 in Interagency Contracts) in Strategy A.1.1, Risk Management Program, and Strategy A.2.1, Pay Workers' Compensation, for the fiscal year beginning September 1, 2013, to be applied toward assessments charged to state agencies for the administration of the workers' compensation and risk management programs for fiscal year 2014.
- 4. Administrative Support for the State Office of Risk Management. Out of funds appropriated above in Strategy A.1.1, Risk Management Program, the State Office of Risk Management shall enter into an interagency contract with the Attorney General for administrative support services which shall consist of the same levels of service and approximate costs as were provided to the State Office of Risk Management during the 2012-13 biennium.
- 5. Unexpended Balances within the Biennia. Any unexpended and unobligated balances remaining as of August 31, 2014, out of appropriations made above in Strategy A.1.1, Risk Management Program, and Strategy A.2.1, Pay Workers' Compensation, are appropriated to the State Office of Risk Management for the fiscal year beginning September 1, 2014, to be applied toward assessments charged to state agencies for the administration of the workers' compensation and risk management programs for fiscal year 2015.
- **6. Appropriation Subrogation of Receipts.** All sums of money recovered by the State Office of Risk Management from third parties by way of subrogation are 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.
- **7. 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 45 days after the close of each fiscal year.
- **8. Reporting of Workers' Compensation Claims.** For the purpose of reporting expenditures to the Uniform Statewide Accounting System (USAS), the State Office of Risk Management (SORM) shall account for payments of workers' compensation claims based on the date on which the bill for services is presented for payment to SORM.

In addition, not later than November 1 of each year, SORM shall submit a report to the Comptroller of Public Accounts, the Governor's Office, and the Legislative Budget Board which accounts for workers' compensation expenditures for the preceding fiscal year year based on the date on which the injury occurred and the medical or related service was performed.

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	_	For the Ye August 31, 2014	ears E	nding August 31, 2015
Method of Financing:				
General Revenue Fund ¹	\$	27,955,243	\$	10,023,809
GR Dedicated - Election Improvement Fund No. 5095		14,444		7,222
Federal Funds ²		2,853,836		2,853,836
Appropriated Receipts		6,937,459		6,519,408
Total, Method of Financing	\$	37,760,982	\$	19,404,275
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		203.0		203.0
Schedule of Exempt Positions: Secretary of State, Group 5		\$127,139		\$129,682
Items of Appropriation: A. Goal: INFORMATION MANAGEMENT Provide and Process Information Efficiently; Enforce Laws/Rules.				
A.1.1. Strategy: DOCUMENT FILING File/Reject Statutory Filings.	\$	6,742,154	\$	6,342,155
A.2.1. Strategy: DOCUMENT PUBLISHING	\$	453,891	\$	453,891 & UB
Publish the Texas Register, Texas Administrative Code and Session Laws.				
Total, Goal A: INFORMATION MANAGEMENT	\$	7,196,045	\$	6,796,046
B. Goal: ADMINISTER ELECTION LAWS Maintain Uniformity & Integrity of Elections; Oversee Election Process.				
 B.1.1. Strategy: ELECTIONS ADMINISTRATION Provide Statewide Elections Administration. B.1.2. Strategy: ELECTION/VOTER REGISTRATION 	\$	2,139,952	\$	2,138,779
FUNDS	\$	12,954,144	\$	110,164 & UB
Manage Primary Election Funds; Reimburse Voter Registration Postage.				W 0B
B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS Publish and Interpret Constitutional Amendments.	\$	1,152,245	\$	UB
B.1.4. Strategy: ELECTIONS IMPROVEMENT ²	\$	2,596,426	\$	2,589,204
Administer the Federal Help America Vote Act (HAVA).				
B.1.5. Strategy: VOTER REGISTRATION Payments to Counties for Voter Registration Activity. Estimated.	<u>\$</u>	5,000,000	\$	1,000,000
Total, Goal B: ADMINISTER ELECTION LAWS	\$	23,842,767	\$	5,838,147
C. Goal: INTERNATIONAL PROTOCOL C.1.1. Strategy: PROTOCOL/BORDER AFFAIRS Provide Protocol Services and Representation on	\$	137,439	\$	137,439
Border Issues. C.1.2. Strategy: COLONIAS INITIATIVES Improve Physical Living Conditions in Colonias.	\$	436,360	\$	436,360
Total, Goal C: INTERNATIONAL PROTOCOL	\$	573,799	\$	573,799
D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: INDIRECT ADMINISTRATION ¹	\$	6,148,371	\$	6,196,283
Grand Total, SECRETARY OF STATE	<u>\$</u>	37,760,982	\$	19,404,275

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(Continued)

Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures	\$	9,918,340 507,247 2,413,772 500 113,922 75,450 176,948 43,840 83,600 6,000,384 17,718,979 708,000	\$ 9,918,340 507,247 2,453,289 500 113,922 75,450 176,948 43,840 83,600 3,823,139 1,500,000 708,000
Total, Object-of-Expense Informational Listing	\$	37,760,982	\$ 19,404,275
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement Subtotal, Employee Benefits	\$	561,158 1,884,390 723,838 67,462 3,236,848	\$ 647,490 2,057,531 723,838 63,077 3,491,936
Debt Service Lease Payments	\$	639,118	\$ 14,695
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	3,875,966	\$ 3,506,631

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Secretary of State. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Secretary of State. In order to achieve the objectives and service standards established by this Act, the Secretary of State shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INFORMATION MANAGEMENT		
Outcome (Results/Impact):		
Percent of Business, Commercial, and Public Filings and		
Information Requests Completed in Three Days	97%	97%
Average Cost Per Business, Commercial, and Public		
Filings Transaction and Public Information Request	1.41	1.41
A.1.1. Strategy: DOCUMENT FILING		
Output (Volume):		
Number of Business, Commercial, and Public Filings		
Transactions Processed	1,852,340	1,852,340
Number of Processed Requests for Information on		
Business, Commercial, and Public Filings	5,291,945	5,291,945
B. Goal: ADMINISTER ELECTION LAWS		
Outcome (Results/Impact):		
Average Cost Per Election Authority Assisted or Advised	22.37	33.08
B.1.1. Strategy: ELECTIONS ADMINISTRATION		
Output (Volume):		
Number of Election Officials Assisted or Advised	80,883	64,706
B.1.3. Strategy: CONSTITUTIONAL AMENDMENTS		
Output (Volume):		
Number of Constitutional Amendment Translations Mailed	1,604,553	0

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.

(Continued)

		2014			2015		
a.	Acquisition of Information Resource Technologies (1) Acquisition of Information Resource Technologies	\$	308,000	\$	308,000		
	(2) Business Entity and Secured Transaction (BEST) Application Remediation	Ф	343,000	Ф	343,000		
	(3) Texas Election Administration Management (TEAM) System Upgrade	\$	400,000	\$	400,000		
	Total, Acquisition of Information Resource Technologies	\$	1,051,000	\$	1,051,000		
b.	Data Center Consolidation (1) Data Center Consolidation	\$	1,628,736	\$	1,676,648		
	Total, Capital Budget	\$	2,679,736	\$	2,727,648		
M	ethod of Financing (Capital Budget):						
Ge	eneral Revenue Fund	\$	1,971,736	\$	2,019,648		
Fe	deral Funds		400,000		400,000		
Aŗ	ppropriated Receipts		308,000		308,000		
	Total, Method of Financing	<u>\$</u>	2,679,736	\$	2,727,648		

- 3. Contingency Appropriation for Constitutional Amendments. The amounts appropriated above in Strategy B.1.3, Constitutional Amendments, are intended to cover the costs of fulfilling the requirements of Election Code, Chapter 274, Subchapter B, and Article 17 §1 of the Texas Constitution for 11 proposed constitutional amendments or referendum items. In the event that the number of proposed constitutional amendments or referendum items exceeds 11, or if the actual costs exceed the amounts appropriated herein, the Secretary of State is hereby appropriated from General Revenue the additional funds necessary to fulfill the aforementioned requirements.
- **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 Election Code, §34.003.
- **5. Limitation, Primary Finance.** Of the funds appropriated in Strategy B.1.2, Election/Voter Registration 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 2014 elections.
- **6.** 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.
- 7. General Revenue-Dedicated Election Improvement Fund No. 5095. Included in amounts appropriated above are all balances remaining in the General Revenue-Dedicated Election Improvement Account No. 5095 as of August 31, 2013 for the biennium beginning September 1, 2013, to carry out provisions of the Help America Vote Act (HAVA) as codified in Election Code §31.011 in the following strategies and accounts:
 - Strategy B.1.4, Elections Improvement: any unexpended balances out of Federal Funds (estimated to be \$1,981,316 in fiscal year 2014 and \$1,981,316 in fiscal year 2015) and any interest earnings out of General Revenue-Dedicated Election Improvement Account No. 5095 (estimated to be \$14,444 in fiscal year 2014 and \$7,222 in fiscal year 2015); and
 - Strategy D.1.1, Indirect Administration: any unexpended balances out of Federal Funds (estimated to be \$271,854 in fiscal year 2014 and \$271,854 in fiscal year 2015).

(Continued)

- **8. Limitation of Reimbursement for Non-Joint Primary Elections.** Funds appropriated above in Strategy B.1.2, Election/Voter Registration Funds may not be used to reimburse counties for amounts that exceed the costs to conduct a joint primary election.
- 9. Contingency Appropriation for TEAM System Upgrade.² Included in amounts appropriated above in Strategy B.1.4, Elections Improvement, contingent on the availability of additional unexpended balances out of Federal Funds related to the Help America Vote Act (HAVA) in Strategy B.1.4, Elections Improvement, above the estimated amount of \$1,981,316 in each fiscal year of the 2014-15 fiscal biennium as stated in Rider 7, General Revenue-Dedicated Election Improvement Fund No. 5095, and with approval from the Governor and the Legislative Budget Board, the Secretary of State may expend an amount estimated to be \$400,000 each fiscal year on a capital budget project to upgrade the Texas Election Administration Management (TEAM) System in the 2014-15 biennium.
- 10. Contingency Appropriation for Senate Bill 14: Related to Voter Identification. Contingent on the effectiveness of Senate Bill 14 by the Eighty-second Legislature, Regular Session, 2011, relating to requiring a voter to present certain proof of identification, and contingent upon approval by the federal government that HAVA Federal Funds may be used for voter education purposes related to voter identification purposes as provided in this Act, it is the intent of the Legislature that the Secretary of State shall allocate \$2,024,000 in the 2014-15 biennium out of General Revenue-Dedicated Election Improvement Fund No. 5095 in Strategy B.1.4, Elections Improvement, for allowable costs associated with implementing the legislation.
- 11. Unexpended Balances Between Biennia for Document Filing. Included in amounts appropriated above in Strategy A.1.1, Document Filing, are unexpended and unobligated balances as of August 31, 2013 (not to exceed \$400,000 in Appropriated Receipts) for operating expenses related to business and legislative filings, entity and trademark registration, notary services, public official commissions, providing copies of public information, and other document filing activities during the 2014-15 biennium.
- **12.** Unexpended Balances Within the Biennium for Document Filing. Any unexpended and unobligated balances remaining as of August 31, 2014 in Strategy A.1.1, Document Filing, are appropriated to the Secretary of State for the fiscal year beginning September 1, 2014 for the same purposes.
- 13. Unexpended Balances Between Biennia for Election and Voter Registration Funds. Included in amounts appropriated above in Strategy B.1.2, Election/Voter Registration Funds, are unexpended and unobligated balances as of August 31, 2013 (estimated to be \$0 in General Revenue) for reimbursements to counties for costs related to primary elections during the 2014-15 biennium.

VETERANS COMMISSION

		For the Years Ending			
	August 31,			August 31,	
	_	2014	-	2015	
Method of Financing: General Revenue Fund ^{1, 2}	\$	10,014,564	\$	9,997,016	
Federal Funds		10,254,194		10,254,194	
Other Funds Appropriated Receipts Interagency Contracts		63,265 1,220,000		63,265 50,000	

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¹ Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$246,405 in FY 2014 and \$221,808 in FY 2015 out of General Revenue funds. The Capital Budget is adjusted accordingly.

² Incorporates Rider 9, Contingency Appropriation for TEAM System Upgrade, resulting in reallocation of funds previously included in Supplemental Appropriations Made in Riders of \$400,000 in FY 2014 and \$400,000 in FY 2015 to Federal Funds.

(Continued)

Fund for Veterans' Assistance Account No. 0368 ³ License Plate Trust Fund Account No. 0802 ⁴		5,443,944 6,000		5,443,944 6,000
Subtotal, Other Funds	<u>\$</u>	6,733,209	\$	5,563,209
Total, Method of Financing	\$	27,001,967	\$	25,814,419
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):1		382.5		382.5
Schedule of Exempt Positions: Executive Director, Group 4		\$116,150		\$118,473
Items of Appropriation: A. Goal: ASSIST VETS W/RECEIVING BENEFITS Ensure Veterans, Their Dependents & Survivors Receive All Due Benefits.				
A.1.1. Strategy: CLAIMS REPRESENTATION & COUNSELING ⁴ Claims Representation & Counseling to Veterans and their Families.	\$	6,642,312	\$	6,642,312
A.1.2. Strategy: VETERANS EMPLOYMENT SERVICES A.1.3. Strategy: VETERANS EDUCATION A.1.4. Strategy: VETERANS ASSISTANCE GRANTS A.1.5. Strategy: VETERANS OUTREACH ¹	\$ \$ \$	9,560,700 1,063,309 7,441,826 798,098	\$ \$ \$	9,560,699 1,063,308 6,271,826 785,474
Total, Goal A: ASSIST VETS W/RECEIVING BENEFITS	\$	25,506,245	\$	24,323,619
B. Goal: INDIRECT ADMINISTRATION B.1.1. Strategy: CENTRAL ADMINISTRATION ²	\$	1,495,722	\$	1,490,800
Grand Total, VETERANS COMMISSION	<u>\$</u>	27,001,967	\$	25,814,419
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures	\$	15,627,975 676,332 428,785 87,206 48,045 623,077 1,918,347 59,798 779,139 6,737,970 15,293	\$	15,615,350 676,332 426,452 87,206 48,045 620,487 1,918,347 59,798 781,975 5,567,970 12,457
Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt	\$	27,001,967	\$	25,814,419
Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	960,008 3,241,265 1,127,830 40,031	\$	1,088,086 3,545,467 1,127,830 37,429
Subtotal, Employee Benefits	<u>\$</u>	5,369,134	\$	5,798,812
<u>Debt Service</u> Lease Payments	\$	30,557	\$	23,278
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	5,399,691	\$	5,822,090

(Continued)

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Veterans Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Veterans Commission. In order to achieve the objectives and service standards established by this Act, the Veterans Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ASSIST VETS W/RECEIVING BENEFITS		
Outcome (Results/Impact):		
Amount of Monetary Awards (in Millions of Dollars) Paid		
Because of Commission Advocacy in Claims Representation		
of Veterans with Service-connected Disabilities	2,110	2,110
Amount of Monetary Awards (in Millions of Dollars) Paid		
Because of Commission Advocacy in Claims Representation		
for Survivors or Orphans of Veterans	288	288
A.1.1. Strategy: CLAIMS REPRESENTATION &		
COUNSELING		
Output (Volume):		
Number of Claims for Veterans Benefits Filed and		
Developed on Behalf of Veterans with		
Service-connected Disabilities	100,698	100,698
Number of Active Veterans Benefits Cases for		
Veterans, Their Survivors, or Their Orphans		
Represented by the Texas Veterans Commission	216,387	216,387
Number of Appeals of Unfavorable Veterans Affairs		
Decisions Filed on Behalf of Veterans, Their		
Survivors, or Their Orphans	21,802	21,802
A.1.2. Strategy: VETERANS EMPLOYMENT SERVICES		
Output (Volume):		
Veterans Employment Services Customers Served	93,640	93,640

2. Capital Budget.² 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.

		2014	-	2015
a. Data Center Consolidation(1) Data Center Services	\$	67,550	\$	65,216
Total, Capital Budget	\$	67,550	\$	65,216
Method of Financing (Capital Budget):				
General Revenue Fund	\$	67,550	\$	65,216
Total, Method of Financing	<u>\$</u>	67,550	\$	65,216

3. Appropriation of License Plate Receipts.⁴ Included in amounts appropriated above in Strategy A.1.1, Claims Representation and Counseling, is all license plate revenue collected on or after September 1, 2013, from the sale of Air Force Association of Texas license plates (estimated to be \$2,000 in fiscal year 2014 and \$2,000 in fiscal year 2015) and from the sale of American Legion license plates (estimated to be \$4,000 in fiscal year 2014 and \$4,000 in fiscal year 2015) as provided by Transportation Code §§ 504.413 and 504.630 and deposited to the credit of the License Plate Trust Fund Account No. 0802, for the purpose of making grants to each organization, respectively.

Any unexpended balances remaining as of August 31, 2014, in the appropriation made herein are hereby appropriated for the fiscal year beginning September 1, 2014.

4. Visitation Program to Wounded and Disabled Veterans. Included in the amounts appropriated above in Strategy A.1.1, Claims Representation and Counseling, is the amount of \$52,000 in General Revenue each fiscal year, to provide a program for the visitation of wounded and disabled veterans who have returned from Operation Iraqi Freedom, Operation New Dawn and Operation Enduring Freedom and other war zone areas that Texas veterans have served.

(Continued)

- A.1.1, Claims Representation and Counseling, Strategy A.1.2, Veterans Employment Services, and Strategy A.1.3, Veterans Education, the Commission may temporarily utilize General Revenue funds, pending the receipt of federal reimbursement, in an amount not to exceed 75 percent of the amount as specified in the Notification Letter of Federal Award or contract to be received in each fiscal year of the biennium. The General Revenue amounts utilized above the Commission's 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. 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, 2015. All transfers of General Revenue shall be reported by the Commission to the Legislative Budget Board and the Governor.
- **6. Fund for Veterans Assistance.** Included in amounts appropriated above in Strategies A.1.1, Claims Representation and Counseling, A.1.4, Veterans Assistance Grants, and B.1.1, Central Administration, are all estimated balances (estimated to be \$0) and revenues collected on or after September 1, 2013 in the Fund for Veterans Assistance No. 0368 (estimated to be \$5,443,944 in fiscal year 2014 and \$5,443,944 in fiscal year 2015 in Other Funds) for veterans' assistance programs and to make grants to local communities to address veterans' needs in accordance with Government Code §434.017.

Any unexpended balances remaining as of August 31, 2014 are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.

- 7. Interagency Contract with the General Land Office and Veterans' Land Board. Included in the amounts appropriated above is \$68,626 in each fiscal year of the 2014-15 biennium for a contract between the General Land Office and Veterans' Land Board and the Texas Veterans Commission (TVC) to fund operations of the TVC Call Center. Pursuant to Natural Resources Code, §161.077, the General Land Office and Veterans Land Board and the Texas Veterans Commission shall continue a memorandum of understanding regarding the funding and operations of the Veterans Commission Call Center.
- **8. PARIS Data Review.**³ Included in amounts appropriated above in Strategy A.1.1, Claims Representation and Counseling, is \$50,000 out of the Fund for Veterans' Assistance Account No. 368 and \$50,000 in Interagency Contracts and 2.0 Full Time Equivalents (FTE) per fiscal year to investigate and analyze information/data received from the federal Public Assistance Reporting Information System (PARIS). The PARIS information will be used to assist and facilitate claims for veterans receiving Medicaid or other state public benefits to apply for federal benefits/compensation for which veterans are entitled from the Department of Veterans Affairs.

Ten percent of the savings out of General Revenue during fiscal year 2014 that were the result of pursuing information from the Public Assistance Reporting Information System (PARIS) as calculated by the Health and Human Services Commission (HHSC) according to procedures or rules for making the calculations adopted by HHSC shall be credited by the Comptroller to the Texas Veterans Commission Fund for Veterans' Assistance Account No. 368 from which expenditures were originally made and such funds are hereby appropriated to the Texas Veterans Commission in fiscal year 2015.

- **9. Veterans Housing Grant Program.** Included in the amounts appropriated above in Strategy A.1.4, Veterans Assistance Grants, is \$1,170,000 in Interagency Contracts from a contract between the Texas Department of Housing and Community Affairs and the Texas Veterans Commission in the 2014-15 biennium and \$915,000 in General Revenue each fiscal year of the 2014-15 biennium, to provide grants to non-profit or local government organizations providing temporary or permanent housing to Texas Veterans and their families through the Housing4TexasHeroes program.
- **10. Support to Coordinating Councils.** Included in amounts appropriated above in Strategy A.1.5, Veterans Outreach, is \$53,905 in General Revenue each fiscal year of the 2014-15 biennium for the purpose of supporting the Texas Coordinating Council for Veterans Services and the Housing and Health Services Coordination Council.

(Continued)

11. Contingency for SB 1476.¹ Contingent upon enactment of SB 1476, or similar legislation relating to the creation of a veterans entrepreneur program, by the Eighty-third Legislature, Regular Session, 2013, the Texas Veterans Commission is appropriated in Strategy A.1.5, Veterans Outreach, \$184,722 in General Revenue for fiscal year 2014 and \$172,098 in General Revenue for fiscal year 2015 to implement the provisions of the legislation. In addition, the "Number of Full-Time Equivalents (FTE)" is increased by 3.0 in each fiscal year of the 2014-15 biennium.

\$4,000 in FY 2014 and \$4,000 in FY 2015 out of General Revenue-Dedicated Air Force Association of Texas Plates, No. 5123; and

\$2,000 in FY 2014 and \$2,000 in FY 2015 out of General Revenue-Dedicated American Legion License Plates, No. 5141.

RETIREMENT AND GROUP INSURANCE

		For the Years Ending			
	-	August 31, 2014		August 31, 2015	
Method of Financing: General Revenue Fund, estimated ¹	\$	85,905,484	\$	95,150,153	
General Revenue Dedicated Accounts, estimated		2,479,989		2,745,497	
Federal Funds, estimated		24,032,962		26,432,282	
Other Funds Other Special State Funds, estimated State Highway Fund No. 006, estimated Subtotal, Other Funds	<u>\$</u>	421,155 761,260 1,182,415	<u>\$</u>	468,305 843,848 1,312,153	
Total, Method of Financing	\$	113,600,850	\$	125,640,085	
Items of Appropriation: A. Goal: EMPLOYEES RETIREMENT SYSTEM A.1.1. Strategy: RETIREMENT CONTRIBUTIONS ¹ Retirement Contributions. Estimated. A.1.2. Strategy: GROUP INSURANCE ¹ Group Insurance Contributions. Estimated.	\$ <u>\$</u>	28,369,091 85,231,759	\$ <u>\$</u>	32,713,952 92,926,133	
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	\$	113,600,850	\$	125,640,085	
Grand Total, RETIREMENT AND GROUP INSURANCE	\$	113,600,850	\$	125,640,085	

¹ Incorporates Article IX, §17.12, of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$490,098 in FY 2014 and \$516,931 in FY 2015 out of General Revenue.

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¹ Incorporates Article IX, §18.53, of this Act, due to enactment of SB 1476, 83rd Legislature, Regular Session, relating to the creation of a veteran entrepreneur program, resulting in an increase of \$184,722 in FY 2014 and \$172,098 in FY 2015 out of General Revenue and an increase of 3.0 FTEs each fiscal year of the biennium. ² Incorporates Article IX, §17.08 (b) of this Act, relating to technical adjustments for data center services,

² Incorporates Article IX, §17.08 (b) of this Act, relating to technical adjustments for data center services, resulting in increases of \$15,836 in FY 2014 and \$9,712 in FY 2015 out of General Revenue. The Capital Budget is adjusted accordingly.

Modified to reflect technical correction.

⁴ In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocations to the License Plate Trust Fund No. 0802 (Other Funds) from the following:

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

		For the Ye	ars]	Ending
	-	August 31, 2014	•	August 31, 2015
Method of Financing: General Revenue Fund, estimated ¹	\$	28,395,975	\$	28,348,813
General Revenue Fund, estimated	Φ	20,393,913	Ψ	20,540,615
General Revenue Dedicated Accounts, estimated		1,007,521		1,005,011
Federal Funds, estimated		6,475,467		6,389,258
Other Funds				
Other Special State Funds, estimated		482,753		482,178
State Highway Fund No. 006, estimated		340,893		340,320
Subtotal, Other Funds	\$	823,646	\$	822,498
Total, Method of Financing	\$	36,702,609	\$	36,565,580
Items of Appropriation: A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security.				
A.1.1. Strategy: STATE MATCH – EMPLOYER ¹ State Match — Employer. Estimated.	\$	34,594,499	\$	34,594,498
A.1.2. Strategy: BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated.	\$	2,108,110	\$	1,971,082
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$	36,702,609	\$	36,565,580
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$	36,702,609	\$	36,565,580

¹ Incorporates Article IX, §17.12, of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$130,050 out of General Revenue each fiscal year of the biennium.

BOND DEBT SERVICE PAYMENTS

		For the Ye	ars]	Ending
		August 31,		August 31,
		2014		2015
Method of Financing: General Revenue Fund ¹	\$	30,830,116	\$	33,550,569
General Revenue Fund - Dedicated				
GR Dedicated - Texas Military Revolving Loan Account No.				
5114, estimated		8,357,113		10,644,336
Permanent Fund for Health and Tobacco Education and				
Enforcement Account No. 5044		26,268,265		37,902,870
Permanent Fund Children & Public Health Account No. 5045		13,134,132		18,951,436
Permanent Fund for EMS & Trauma Care Account No. 5046		13,134,132		18,951,434
Subtotal, General Revenue Fund - Dedicated	\$	60,893,642	<u>\$</u>	86,450,076
Federal Funds		430,507		430,507
Total, Method of Financing	<u>\$</u>	92,154,265	\$	120,431,152

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BOND DEBT SERVICE PAYMENTS

(Continued)

Items of Appropriation:
A. Goal: FINANCE CAPITAL PROJECTS A.1.1. Strategy: BOND DEBT SERVICE1 92,154,265 \$ 120,431,152 & UB To Texas Public Finance Authority for Payment of Bond Debt Service.

Grand Total, BOND DEBT SERVICE PAYMENTS 92,154,265 \$ 120,431,152

LEASE PAYMENTS

	A	For the Ye august 31, 2014	ars]	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	10,480,964	<u>\$</u>	2,556,179
Total, Method of Financing	\$	10,480,964	\$	2,556,179
Items of Appropriation: A. Goal: FINANCE CAPITAL PROJECTS A.1.1. Strategy: LEASE PAYMENTS To TFC for Payment to TPFA.	\$	10,480,964	\$	2,556,179 & UB
Grand Total, LEASE PAYMENTS	\$	10,480,964	\$	2,556,179

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¹ Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$3,712,203 out of the General Revenue Fund for debt service payments for Proposition 4 General Obligation Bond Proceeds in FY 2014 and authorizes unexpended and unobligated balances to be carried forward into FY 2015 for the same purpose.

RECAPITULATION - ARTICLE I GENERAL GOVERNMENT (General Revenue)¹

		For the Ye	ars	Ending
	_	August 31, 2014		August 31, 2015
Commission on the Arts	\$	5,272,228	\$	5,372,288
Office of the Attorney General		215,095,015		207,181,371
Bond Review Board		1,024,860		865,910
Comptroller of Public Accounts		226,681,901		226,681,901
Fiscal Programs - Comptroller of Public Accounts		365,914,864		356,987,802
Texas Emergency Services Retirement System		2,147,688		2,254,653
Employees Retirement System		8,374,482		8,374,482
Texas Ethics Commission		5,476,272		1,976,272
Facilities Commission		36,322,202		31,169,106
Public Finance Authority		1,501,122		1,001,122
Office of the Governor		10,110,787		10,110,783
Trusteed Programs Within the Office of the		-, -,		., .,
Governor		216,710,812		122,116,124
Historical Commission		17,293,103		14,678,042
Library & Archives Commission		11,711,424		11,704,990
Pension Review Board		880,846		835,845
Preservation Board		20,325,604		11,439,276
Secretary of State		27,955,243		10,023,809
Veterans Commission		10,014,564		9,997,016
	_		_	
Subtotal, General Government	<u>\$</u>	1,182,813,017	\$	1,032,770,792
Retirement and Group Insurance		85,905,484		95,150,153
Social Security and Benefit Replacement Pay		28,395,975		28,348,813
Subtotal, Employee Benefits	<u>\$</u>	114,301,459	\$	123,498,966
Bond Debt Service Payments		30,830,116		33,550,569
Lease Payments		10,480,964		2,556,179
Subtotal, Debt Service	<u>\$</u>	41,311,080	\$	36,106,748
TOTAL, ARTICLE I - GENERAL				
GOVERNMENT	<u>\$</u>	1,338,425,556	\$	1,192,376,506

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

RECAPITULATION - ARTICLE I GENERAL GOVERNMENT (General Revenue - Dedicated)¹

		For the Ye	ars]	Ending
	_	August 31, 2014		August 31, 2015
Office of the Attorney General Fiscal Programs - Comptroller of Public Accounts Commission on State Emergency Communications Facilities Commission Public Finance Authority	\$	74,678,399 23,296,618 77,550,929 4,532,360 132,123	\$	74,679,985 33,266,618 68,256,076 2,755,347 108,424
Trusteed Programs Within the Office of the Governor Historical Commission Secretary of State		167,443,351 265,000 14,444		41,115,163 265,000 7,222
Subtotal, General Government	\$	347,913,224	\$	220,453,835
Retirement and Group Insurance Social Security and Benefit Replacement Pay		2,479,989 1,007,521		2,745,497 1,005,011
Subtotal, Employee Benefits	\$	3,487,510	\$	3,750,508
Bond Debt Service Payments		60,893,642		86,450,076
Subtotal, Debt Service	\$	60,893,642	\$	86,450,076
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u>\$</u>	412,294,376	<u>\$</u>	310,654,419

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

RECAPITULATION - ARTICLE I GENERAL GOVERNMENT (Federal Funds)¹

		For the Ye	ars	Ending
		August 31,		August 31,
	_	2014		2015
Commission on the Arts	\$	931,600	\$	931,600
Office of the Attorney General	Ψ	205,968,406	Ψ	190,513,421
Fiscal Programs - Comptroller of Public Accounts		11,000,603		12,132,340
Trusteed Programs Within the Office of the		11,000,000		12,102,010
Governor		64,550,000		60,050,000
Historical Commission		1,015,351		1,015,351
Library & Archives Commission		9,944,770		1,920,270
Secretary of State		2,853,836		2,853,836
Veterans Commission		10,254,194		10,254,194
Subtotal, General Government	<u>\$</u>	306,518,760	\$	279,671,012
Retirement and Group Insurance		24,032,962		26,432,282
Social Security and Benefit Replacement Pay		6,475,4 <u>67</u>		6,389,258
Social Security and Benefit Replacement Fay		0,473,407		0,389,238
Subtotal, Employee Benefits	<u>\$</u>	30,508,429	\$	32,821,540
Bond Debt Service Payments		430,507		430,507
Bond Beot Service Layments		430,307	_	430,307
Subtotal, Debt Service	\$	430,507	\$	430,507
TOTAL, ARTICLE I - GENERAL				
GOVERNMENT	\$	337,457,696	2	312,923,059
OO VERTAINIETA I	<u>J</u>	337,737,070	Ψ	312,923,039

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

RECAPITULATION - ARTICLE I GENERAL GOVERNMENT (Other Funds)¹

	_	For the Ye August 31, 2014	ars]	Ending August 31, 2015
Commission on the Arts	\$	452,000	\$	452,000
Office of the Attorney General		51,718,445		51,630,705
Cancer Prevention and Research Institute of		, ,		, ,
Texas		297,046,446		297,046,446
Comptroller of Public Accounts		4,123,462		4,123,462
Fiscal Programs - Comptroller of Public Accounts		7,529,119		7,300,000
Texas Ethics Commission		8,190		8,190
Facilities Commission		50,847,507		18,417,651
Office of the Governor		270,000		270,000
Trusteed Programs Within the Office of the				
Governor		124,740,000		1,635,000
Historical Commission		6,558,514		1,948,923
Department of Information Resources		290,769,595		295,243,785
Library & Archives Commission		5,181,014		5,213,374
Pension Review Board		10,000		40,000
Preservation Board		19,000		19,000
State Office of Risk Management		52,240,761		52,031,822
Secretary of State		6,937,459		6,519,408
Veterans Commission		6,733,209		5,563,209
Subtotal, General Government	<u>\$</u>	905,184,721	\$	747,462,975
Retirement and Group Insurance		1,182,415		1,312,153
Social Security and Benefit Replacement Pay		823,646		822,498
Soom: Sooming with Zonono resp. woomen't wy		020,010		<u> </u>
Subtotal, Employee Benefits	\$	2,006,061	\$	2,134,651
Less Interagency Contracts	<u>\$</u>	359,442,993	\$	361,186,813
TOTAL, ARTICLE I - GENERAL				
GOVERNMENT	\$	547,747,789	\$	388,410,813

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

RECAPITULATION - ARTICLE I GENERAL GOVERNMENT (All Funds)¹

		For the Ye	ars	Ending
	-	August 31, 2014		August 31, 2015
Commission on the Arts Office of the Attorney General Bond Review Board	\$	6,655,828 547,460,265 1,024,860	\$	6,755,888 524,005,482 865,910
Cancer Prevention and Research Institute of Texas Comptroller of Public Accounts Fiscal Programs - Comptroller of Public Accounts Commission on State Emergency Communications Texas Emergency Services Retirement System Employees Retirement System Texas Ethics Commission		297,046,446 230,805,363 407,741,204 77,550,929 2,147,688 8,374,482 5,484,462		297,046,446 230,805,363 409,686,760 68,256,076 2,254,653 8,374,482 1,984,462
Facilities Commission Public Finance Authority Office of the Governor Trusteed Programs Within the Office of the		91,702,069 1,633,245 10,380,787		52,342,104 1,109,546 10,380,783
Governor Historical Commission Department of Information Resources Library & Archives Commission Pension Review Board Preservation Board State Office of Risk Management Secretary of State Veterans Commission		573,444,163 25,131,968 290,769,595 26,837,208 890,846 20,344,604 52,240,761 37,760,982 27,001,967		224,916,287 17,907,316 295,243,785 18,838,634 875,845 11,458,276 52,031,822 19,404,275 25,814,419
Subtotal, General Government	<u>\$</u>	2,742,429,722	\$	2,280,358,614
Retirement and Group Insurance Social Security and Benefit Replacement Pay		113,600,850 36,702,609		125,640,085 36,565,580
Subtotal, Employee Benefits	\$	150,303,459	\$	162,205,665
Bond Debt Service Payments Lease Payments	_	92,154,265 10,480,964		120,431,152 2,556,179
Subtotal, Debt Service	<u>\$</u>	102,635,229	\$	122,987,331
Less Interagency Contracts	<u>\$</u>	359,442,993	\$	361,186,813
TOTAL, ARTICLE I - GENERAL GOVERNMENT	<u>\$</u>	2,635,925,417	\$	2,204,364,797
Number of Full-Time-Equivalents (FTE)		9,173.8		9,187.2

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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ARTICLE II

HEALTH AND HUMAN SERVICES

Sec. 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 health and human services agencies.

DEPARTMENT OF AGING AND DISABILITY SERVICES

		For the Ye	ars	Ending
		August 31,		August 31,
	_	2014		2015
Method of Financing:				
General Revenue Fund				
General Revenue Fund ¹	\$	146,756,343	\$	147,643,754
GR Match for Medicaid ^{1, 2, 3}		2,173,201,625		2,437,263,438
GR Match for Federal Funds (Older Americans Act)		4,282,380		4,282,380
GR Certified as Match for Medicaid ³		278,706,629		281,811,114
Subtotal, General Revenue Fund	\$	2,602,946,977	\$	2,871,000,686
General Revenue Fund - Dedicated				
Texas Capital Trust Fund Account No. 543		289,803		289,802
Home Health Services Account No. 5018		10,404,899		10,404,899
Quality Assurance Account No. 5080		55,000,000		55,000,000
Subtotal, General Revenue Fund - Dedicated	\$	65,694,702	\$	65,694,701
Federal Funds ^{1, 2, 3}		3,888,942,829		4,303,899,956
Other Funds				
Appropriated Receipts		2,196,503		2,196,508
Interagency Contracts		3,458,850		3,458,929
Bond Proceeds - General Obligation Bonds ⁴		17,000,000		0
License Plate Trust Fund Account No. 0802 ⁵		3,000		3,000
ID Collections for Patient Support and Maintenance		17,131,066		17,131,633
ID Appropriated Receipts		759,135		759,160
ID Revolving Fund Receipts		82,160		82,160
Subtotal, Other Funds	\$	40,630,714	\$	23,631,390
Total, Method of Financing	\$	6,598,215,222	\$	7,264,226,733
Other Direct and Indirect Costs Appropriated				
Elsewhere in this Act	\$	802,289	\$	856,928
This bill pattern represents an estimated 99.9% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE): ¹		17,547.6		17,558.5
Schedule of Exempt Positions: Commissioner, Group 7		\$200,000		\$200,000
•		•		•
Items of Appropriation:				
A. Goal: LONG-TERM SERVICES AND SUPPORTS	_		_	
A.1.1. Strategy: INTAKE, ACCESS, & ELIGIBILITY	\$	238,321,159	\$	270,352,164
Intake, Access, and Eligibility to Services and				
Supports.	Φ	7 227 200	ø	7 (70 506
A.1.2. Strategy: GUARDIANSHIP	\$	7,327,388	\$	7,679,586
A.2.1. Strategy: PRIMARY HOME CARE	\$ \$	104,532,397	\$ \$	127,126,550
A.2.2. Strategy: COMMUNITY ATTENDANT SERVICES	Э	544,843,448	Ф	583,430,562

DEPARTMENT OF AGING AND DISABILITY SERVICES (Continued)

Home and Community-based Services (HCS). A.3.3. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS) \$ 209,991,141 \$ 225,320,588 Community Living Assistance and Support Services (CLASS). A.3.4. Strategy: DEAF-BLIND MULTIPLE	A.2.4. Strategy: HABILITATION SERVICES A.3.1. Strategy: COMMUNITY-BASED ALTERNATIVES Community-based Alternatives (CBA). A.3.2. Strategy: HOME AND COMMUNITY-BASED SERVICES Home and Community-based Services (HCS). A.3.3. Strategy: COMMUNITY LIVING ASSISTANCE (CLASS) Community Living Assistance and Support Services (CLASS). A.3.4. Strategy: DEAF-BLIND MULTIPLE DISABILITIES Deaf-Blind Multiple Disabilities (DBMD). A.3.5. Strategy: MEDICALLY DEPENDENT CHILDREN PGM S42,579,388 44,001,299 Medically Dependent Children Program (MDCP). A.3.6. Strategy: TEXAS HOME LIVING WAIVER A.4.1. Strategy: NON-MEDICAID SERVICES A.4.2. Strategy: ID COMMUNITY SERVICES A.4.3. Strategy: PROMOTING INDEPENDENCE PLAN Promoting Independence through Outreach, Awareness, and Relocation. A.4.4. Strategy: IN-HOME AND FAMILY SUPPORT A.5.1. Strategy: ALL-INCLUSIVE CARE - ELDERLY (PACE) \$ 36,063,842 \$ 156,493,110 \$ 156,165,263 156,493,110 \$ 156,165,263 156,493,110 \$ 156,165,263 156,493,110 \$ 156,165,263 156,493,110 \$ 156,165,263 156,493,110 \$ 156,165,263 156,493,110 \$ 975,814,196 \$ 908,141,179 \$ 975,814,196 \$ 225,320,588 209,991,141 \$ 225,320,588 211,776,215 \$ 11,776,215 \$ 11,776,215 \$ 42,579,388 \$ 44,001,299 Medically Dependent Children Program (MDCP). A.3.6. Strategy: TEXAS HOME LIVING WAIVER \$ 65,816,408 \$ 80,883,385 152,918,822 \$ 154,676,295 A.4.2. Strategy: PROMOTING INDEPENDENCE PLAN \$ 4,161,537 \$ 4,161,537 \$ 4,989,907 \$ 4,989,908
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Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Client Services Food for Persons - Wards of State Grants Capital Expenditures	\$	594,474,671 21,779,904 44,367,843 1,624,861 5,146,688 14,128,160 12,220,001 367,429 7,200,357 221,955,373 5,483,286,001 18,184,379 165,396,527 8,083,028	\$	595,024,242 21,739,819 43,861,927 1,615,655 5,118,325 14,049,786 12,263,175 365,613 7,212,399 190,367,173 6,182,621,300 18,080,647 165,395,003 6,511,669
Total, Object-of-Expense Informational Listing	<u>\$</u>	6,598,215,222	\$	7,264,226,733
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	32,396,102 159,054,041 42,506,047 2,276,409	\$	37,385,609 173,947,219 42,527,895 2,128,442
Subtotal, Employee Benefits	<u>\$</u>	236,232,599	\$	255,989,165
Debt Service TPFA GO Bond Debt Service Lease Payments	\$	12,029,231 301,554	\$	13,240,152 336,540
Subtotal, Debt Service	\$	12,330,785	\$	13,576,692
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	248,563,384	<u>\$</u>	269,565,857

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Aging and Disability Services. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Aging and Disability Services. In order to achieve the objectives and service standards established by this Act, the Department of Aging and Disability Services shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: LONG-TERM SERVICES AND SUPPORTS		
Outcome (Results/Impact):		
Average Number of Individuals Served Per Month:		
Medicaid Non-waiver Community Services and Supports	62,497	76,144
Average Number of Individuals Served Per Month: Waivers	45,438	48,624
Number of Persons Receiving Services at the End of the		
Fiscal Year: Waivers	47,027	50,196
A.1.1. Strategy: INTAKE, ACCESS, & ELIGIBILITY		
Output (Volume):		
Average Monthly Number of Individuals with		
Intellectual and Developmental Disabilities Receiving		
Assessment and Service Coordination Including Home		
and Community Based Services	33,565	48,150
A.2.1. Strategy: PRIMARY HOME CARE		
Output (Volume):		
Average Number of Individuals Served Per Month:		
Primary Home Care	11,834	12,361
Efficiencies:		
Average Monthly Cost Per Individual Served: Primary		
Home Care	728.62	847.88
A.2.2. Strategy: COMMUNITY ATTENDANT SERVICES		
Output (Volume):		
Average Number of Individuals Served Per Month:		
Community Attendant Services	48,689	49,838

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Efficiencies:		
Average Monthly Cost Per Individual Served: Community		
Attendant Services A.2.3. Strategy: DAY ACTIVITY & HEALTH SERVICES	926.83	969.21
Output (Volume): Average Number of Individuals Served Per Month: Day		
Activity and Health Services Efficiencies:	1,974	2,043
Average Monthly Cost Per Individual Served: Day Activity and Health Services	503.52	513.58
A.2.4. Strategy: HABILITATION SERVICES Output (Volume):		
Average Monthly Number of Clients Served: Habilitation Services	0	11,902
Efficiencies:	v	11,502
Average Monthly Cost per Individual Served: Habilitation Services	0	2,328.52
A.3.1. Strategy: COMMUNITY-BASED ALTERNATIVES Output (Volume):		
Average Number of Individuals Served Per Month: Medicaid Community-based Alternatives (CBA) Waiver Efficiencies:	9,984	9,893
Average Monthly Cost Per Individual Served: Medicaid Community-based Alternatives (CBA) Waiver	1,306.21	1,315.52
Explanatory: Average Number of Individuals on Interest List Per		
Month: Medicaid Community-based Alternatives (CBA) Waiver	8,404	0
Number of Individuals Receiving Services at the End of the Fiscal Year: Community-based Alternatives		
(CBA) Waiver Total Number of Declined Services or Found to be	10,128	9,916
Ineligible for Services during the Fiscal Year: Community-based Alternative (CBA) Waiver Average Number on Community-based Alternatives (CBA)	8,800	8,800
Interest List Receiving Other DADS Services Per Month A.3.2. Strategy: HOME AND COMMUNITY-BASED	3,773	0
SERVICES		
Output (Volume): Average Number of Individuals Served Per Month: Home		
and Community Based Services (HCS) Efficiencies:	21,437	22,748
Average Monthly Cost Per Individual Served: Home and Community Based Services (HCS)	3,530.2	3,574.7
Explanatory:	3,330.2	3,374.7
Number of Individuals Receiving Services at the End of the Fiscal Year: Home and Community Based Services		
(HCS) Average Number of Individuals on Interest List Per	21,981	23,396
Month: Home and Community Based Services (HCS) Total Number Declined Services or Found to be	70,744	77,032
Ineligible for Services during the Fiscal Year: Home and Community-based Services (HCS)	0	0
Average Number on Home Community-based Services (HCS) Interest List Receiving Other DADS Services Per		
Month A.3.3. Strategy: COMMUNITY LIVING ASSISTANCE	18,110	28,198
(CLASS)		
Output (Volume): Average Number of Individuals Served Per Month:		
Medicaid Related Conditions Waiver (CLASS) Efficiencies:	4,847	5,203
Average Monthly Cost Per Individual Served: Medicaid Related Conditions Waiver (CLASS)	3,610.2	3,608.71
Explanatory:	3,010.2	3,000./1
Average Number of Individuals on Interest List Per Month: Medicaid Related Conditions Waiver (CLASS) Number of Persons Receiving Services at the End of	50,896	55,105
the Fiscal Year: Community Living Assistance & Support Services Waiver (CLASS)	5,011	5,367
Total Number Declined Services or Found to be Ineligible for Services during the Fiscal Year:	2,011	2,207
Community Living Assistance and Support Services	222	222
(CLASS) Average Number on Community Living Assistance and	338	338
Support Services (CLASS) Interest List Receiving Other DADS Services Per Month	12,062	16,484

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A.3.4. Strategy: DEAF-BLIND MULTIPLE DISABILITIES		
Output (Volume):		
Average Number of Individuals Served Per Month: Medicaid Deaf-blind with Multiple Disabilities		
Waiver	182	232
Efficiencies:		
Average Monthly Cost Per Individual Served: Medicaid	4 227 14	4 226 05
Deaf-blind with Multiple Disabilities Waiver Explanatory:	4,237.14	4,236.05
Average Number of Persons on Interest List Per Month:		
Medicaid Deaf-blind with Multiple Disabilities		244
Waiver Number of Persons Receiving Services at the End of	514	311
the Fiscal Year: Medicaid Deaf-blind with Multiple		
Disabilities Waiver	205	255
Total Number Declined Services or Found to be Ineligible for Services during the Fiscal Year:		
Deaf-Blind Multiple Disabilities (DBMD)	15	15
Average Number on Deaf-Blind Multiple Disabilities		
(DBMD) Interest List Receiving Other DADS Services Per Month	197	140
A.3.5. Strategy: MEDICALLY DEPENDENT CHILDREN	197	140
PGM		
Output (Volume):		
Average Number of Individuals Served Per Month: Medically Dependent Children Program	2,437	2,497
Efficiencies:	- , ,	=,
Average Monthly Cost Per Individual Served: Medically	1.456.2	1 460 55
Dependent Children Program Explanatory:	1,456.3	1,468.77
Average Number of Persons on Interest List Per Month:		
Medically Dependent Children Program	29,881	32,765
Number of Persons Receiving Services at the End of the Fiscal Year: Medically Dependent Children's		
Program	2,464	2,524
Total Number Declined Services or Found to be	•	ŕ
Ineligible for Services Fiscal Year: Medically Dependent Children Program (MDCP)	1,032	1,032
Average Number on Medically Dependent Children	1,032	1,032
Program (MDCP) Interest List Receiving Other DADS		
Services Per Month	2,301	2,523
A.3.6. Strategy: TEXAS HOME LIVING WAIVER Output (Volume):		
Average Number of Individuals Served Per Month: Texas		
Home Living Waiver	6,551	8,051
Efficiencies: Average Monthly Cost Per Individual Served: Texas		
Home Living Waiver	837.29	837.25
Explanatory:		
Number of Individuals Receiving Services at the End	7 229	0.720
of the Fiscal Year: Texas Home Living Waiver A.4.1. Strategy: NON-MEDICAID SERVICES	7,238	8,738
Output (Volume):		
Average Number of Individuals Served Per Month: Non		
Medicaid Community Care (XX/GR) Explanatory:	32,985	32,985
Average Number of Individuals Receiving Non-Medicaid		
Community Services and Supports (XX)	18,469	18,469
Number of Individuals Receiving Services at the End		
of the Fiscal Year: Non Medicaid Community Care (XX / GR)	18,469	18,469
A.4.2. Strategy: ID COMMUNITY SERVICES	,	,
Output (Volume):		
Average Monthly Number of Individuals with Intellectual and Developmental Disabilities Receiving		
Community Services	3,872	3,872
Efficiencies:	•	ŕ
Average Monthly Cost Per Individual with Intellectual		
and Developmental Disabilities Receiving Community Services	707.87	707.87
Explanatory:	, 0 , . 0 ,	, 0, .07
Number of Individuals with Intellectual and		
Developmental Disabilities Receiving Community Services at the End of the Fiscal Year	6,238	6,238
Services at the End of the Fiscal Teal	0,230	0,238

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A.4.4. Strategy: IN-HOME AND FAMILY SUPPORT		
Output (Volume):		
Average Number of Individuals Per Month Receiving In-home Family Support (IHFS)	5,999	5,999
Efficiencies: Average Monthly Cost of In-home Family Support Per	(0.22	(0.22
Individual Explanatory:	69.32	69.32
Number of Individuals Receiving Services at the End of the Fiscal Year: In-Home and Family Support	5,999	5,999
A.5.1. Strategy: ALL-INCLUSIVE CARE - ELDERLY (PACE)	-	- ,
Output (Volume):		
Average Number of Recipients Per Month: Program for All Inclusive Care (PACE)	1,050	1,050
Efficiencies:		
Average Monthly Cost Per Recipient: Program for All Inclusive Care (PACE)	2,862.21	2,862.21
Explanatory:		
Number of Persons Receiving Services at the End of the Fiscal Year: Program of All-inclusive Care for the Elderly (PACE)	1,050	1,050
A.6.1. Strategy: NURSING FACILITY PAYMENTS Output (Volume):	1,030	1,030
Average Number of Individuals Receiving Medicaid -		
Funded Nursing Facility Services per Month Efficiencies:	58,039	58,388
Net Nursing Facility Cost Per Medicaid Resident Per	2.400.60	2.504.15
Month A.6.2. Strategy: MEDICARE SKILLED NURSING	3,409.68	3,594.17
FACILITY		
Output (Volume): Average Number of Individuals Receiving Copaid		
Medicaid/Medicare Nursing Facility Services Per		
Month	6,471	6,708
Efficiencies: Net Payment Per Individual for Copaid		
Medicaid/Medicare Nursing Facility Services Per		
Month	2,129.47	2,201.46
A.6.3. Strategy: HOSPICE Output (Volume):		
Average Number of Individuals Receiving Hospice		
Services Per Month Efficiencies:	7,037	7,168
Average Net Payment Per Individual Per Month for		
Hospice	2,854.02	2,949.4
A.6.4. Strategy: PROMOTING INDEPENDENCE SERVICES Output (Volume):		
Average Number of Individuals Served Through Promoting Independence Per Month	5,298	5,370
Efficiencies:	5,270	5,570
Average Monthly Cost Per Individual Served: Promoting Independence	1,420.47	1,431.92
A.7.1. Strategy: INTERMEDIATE CARE FACILITIES -	,	,
Output (Volume):		
Average Number of Persons in ICF/IID Medicaid Beds		
Per Month	5,609	5,609
Efficiencies: Monthly Cost Per ICF/IID Medicaid Eligible Individual	4,353.79	4,353.79
A.8.1. Strategy: STATE SUPPORTED LIVING CENTERS	y	,
Output (Volume): Average Monthly Number of State Supported Living		
Center Campus Residents	3,411	3,176
Number of Unfounded Abuse/Neglect/Exploitation		
Allegations Against State Supported Living Center Staff as Reported By Victims	1,022	919
Number of Confirmed Abuse/Neglect/Exploitation		
Incidents at State Supported Living Centers Efficiencies:	636	573
Average Monthly Cost Per State Supported Living		
Center or State Center Resident	16,435.91	17,570.09

(Continued)

B. Goal: REGULATION, CERTIFICATION, OUTREACH Outcome (Results/Impact): Percent of Facilities Complying with Standards at Time of Inspection for Licensure and/or Medicare/Medicaid 42.67%

B.1.1. Strategy: FACILITY/COMMUNITY-BASED REGULATION

Output (Volume):

Total Dollar Amount Collected from Fines 3,254,120 3,254,120

B.1.2. Strategy: CREDENTIALING/CERTIFICATION

Output (Volume):

Number of Licenses Issued or Renewed Per Year: Nursing Facility Administrators

1,186 991

42.67%

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 Government Code §1232.103.

			2014	_	2015
a.	Repair or Rehabilitation of Buildings and Facilities (1) Repairs of State Owned Bond Homes Leased				
	to Community Centers	\$	352,186	\$	352,185
	(2) Repair and Renovations for State Supported Living Centers (SSLCs) ⁴	\$	17,000,000	\$	0
	Total, Repair or Rehabilitation of				
	Buildings and Facilities	\$	17,352,186	\$	352,185
b.	Acquisition of Information Resource Technologies				
	(1) Lease of Personal Computers		3,965,874		3,995,874
	(2) Software Licenses		1,701,400		1,701,400
	(3) Messaging and Collaboration		1,605,939		1,605,939
	(4) Development and Maintenance of a Contract				
	Monitoring Tool		144,500		0
	(5) Regulatory Services System Automation				
	Modernization (6) Electronic Health Records for State		2,452,301		2,128,902
	Supported Living Centers		9,499,360		9,655,027
	(7) Additional Computers for State Supported				, ,
	Living Centers		525,000		525,000
	(8) Statewide Video Conferencing for State		020.000		250,000
	Supported Living Centers		829,000		259,000
	(9) BIP-Secure Web Portal		700,000		0
	(10) BIP-Level 1 Screening Tool(11) BIP-IDD Comprehensive Assessment		3,200,000		0
	Instrument ⁷		1,000,000		1,000,000
	(12) Compliance with Federal HIPAA Regulations		238,126		584,007
	(13) Improve Client CARE Systems		7,000,000		0
	(14) Implement Information Security		7,000,000		V
	Improvements & Application Provisioning				
	Enhancements		1,297,191		1,297,191
	(15) Licensing & Regulation of Prescribed		1,277,171		1,277,171
	Pediatric Extended Care Centers ¹	\$	336,452	\$	0
	rediatife Extended Care Centers	Ф	330,432	Ф	<u> </u>
	Total, Acquisition of Information				
	Resource Technologies	\$	34,495,143	\$	22,752,340
c.	Transportation Items				
	(1) Vehicles Replacement for State Supported				
	Living Centers	\$	1,550,000	\$	1,550,000
d.	Acquisition of Capital Equipment and Items				
	(1) Replacement of Furniture & Equipment for				
	State Supported Living Centers(SSLCs)	\$	2,527,150	\$	978,666

(Continued)

e. Other Lease Payments to the Master Lease Purchase Pro	ogram (M	ILPP)		
(1) Payment of MLPP - Utility Savings or Energy Conservation		2,807,656		2,789,975
(2) Payment for MLPP for Transportation Items for State Supported Living Centers	<u>\$</u>	230,388	<u>\$</u>	228,336
Total, Other Lease Payments to the Master Lease Purchase Program (MLPP)	<u>\$</u>	3,038,044	\$	3,018,311
 f. Data Center Consolidation (1) Data Center Consolidation² 	\$	3,749,727	\$	4,011,391
Total, Capital Budget	<u>\$</u>	62,712,250	\$	32,662,893
Method of Financing (Capital Budget):				
General Revenue Fund				
General Revenue Fund	\$	7,844,564	\$	6,760,448
GR Match for Medicaid ^{1,2,7}		7,363,024		5,096,253
GR Certified as Match for Medicaid Subtotal, General Revenue Fund	\$	5,348,052 20,555,640	\$	5,098,304 16,955,005
Subtomi, General Revenue I una	Ψ	20,333,040	Ψ	10,755,005
GR Dedicated - Texas Capital Trust Fund Account No. 543		289,802		289,802
Federal Funds ^{1, 2, 7}		24,633,026		15,183,728
Other Funds				
Appropriated Receipts		2,306		2,312
Interagency Contracts		27,526		27,594
Bond Proceeds - General Obligation Bonds ⁴		17,000,000		0
ID Collections for Patient Support and		105.560		106.042
Maintenance ID Appropriated Receipts		195,560 8,390		196,042 8,410
Subtotal, Other Funds	\$	17,233,782	\$	234,358
Total, Method of Financing	<u>\$</u>	62,712,250	\$	32,662,893

3. Appropriation of Local Funds. All funds received by the department from counties, cities, and from any other local source and all balances from such sources as of August 31, 2013, are hereby appropriated for the biennium ending August 31, 2015, for the purpose of carrying out the provisions of this Act.

4. Nursing Home Program Provisions.

- a. **Nursing Home Income Eligibility Cap.** It is the intent of the Legislature that the income eligibility cap for nursing home care shall be maintained at the federal maximum level of 300 percent of Supplemental Security Income (SSI).
- b. **Establishment of a Swing-bed Program.** Out of the funds appropriated above for nursing home vendor payments, the department shall maintain a "swing-bed" program, in accordance with federal regulations, to provide reimbursement for skilled nursing patients who are served in hospital settings in counties with a population of 100,000 or less. If the swing beds are used for more than one 30-day length of stay per year per patient, the hospital must comply with the regulations and standards required for nursing home facilities.
- c. Nursing Home Bed Capacity Planning. It is the intent of the Legislature that the department shall control the number of Medicaid beds, and decertify unused Medicaid beds, and reallocate some or all of the decertified Medicaid beds, taking into account a facility's occupancy rate.
- d. **Nursing Facility Competition.** It is the intent of the Legislature that the department encourage competition among contracted nursing facilities.
- **5. 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 agency cover, at a minimum, the cost of the appropriations made above for the Nursing Facility Administrator program in Strategy B.1.2, Credentialing/Certification, and the Home Health and Community

(Continued)

Support Services Agencies program in Strategy B.1.1, Facility & Community-Based Regulation, as well as the "other direct and indirect costs" associated with this program, appropriated elsewhere in this Act. Direct costs for the Nursing Facility Administrator program are estimated to be \$469,418 for fiscal year 2014 and \$469,418 for fiscal year 2015. Direct costs for the Home and Community Support Services Agencies program are estimated to be \$1,948,343 for fiscal year 2014 and \$1,948,343 for fiscal year 2015. "Other direct and indirect costs" for the Nursing Facility Administrator program are estimated to be \$135,239 for fiscal year 2014 and \$144,513 for fiscal year 2015. "Other direct and indirect costs" for the Home and Community Support Services Agencies program are estimated to be \$667,050 for fiscal year 2014 and \$712,415 for fiscal year 2015. In the event that 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 above to be within the amount of revenue expected to be available.

- **6. Accounting of Support Costs.** The Comptroller of Public Accounts shall establish separate accounts from which certain support costs shall be paid. The Department of Aging and Disability Services is hereby authorized to make transfers into these separate accounts from line item strategies in order to pay for these expenses in an efficient and effective manner. Only costs not directly attributable to a single program may be budgeted in or paid from these accounts. Items to be budgeted in and paid from these accounts include, but are not limited to: postage, occupancy costs, equipment repair, telephones, office printing costs, supplies, freight and transport costs, telephone system costs, and salary and travel costs of staff whose function supports several programs. The department shall be responsible for quarterly allocations of these costs to the original strategies.
- **7. Fund Transfers for Funds Consolidation.** For the purpose of funds consolidation, federal and other funds may be transferred into the General Revenue Fund from the Department of Aging and Disability Services Fund No. 117. The initial deposit of federal funds shall be made into Fund No. 117 and no direct expenditures shall be made from this fund.
- **8. Pediatric Care in Nursing Facilities.** When using funds appropriated above in addition to consideration of expense in determining the appropriate placement for children who currently receive care in nursing facilities, the department shall, within the requirements of state and federal law, consider the requests of parents concerning either a continued stay in a nursing facility providing skilled pediatric care or an alternate placement.
- **9. Limitation: Medicaid Transfer Authority.** Notwithstanding the transfer provisions in the General Provisions (general transfer provisions) and other transfer provisions of this Act, funds appropriated by this Act to the Department of Aging and Disability Services (DADS) for the following Medicaid strategies shall be governed by the specific limitations included in this provision.

a. Limitations on Transfers.

- (1) **Waivers**. Transfers may not be made between appropriation items listed in this subsection or from appropriation items listed in this subsection to appropriation items not listed in this subsection without prior written approval from the Legislative Budget Board and the Governor. Any transfer approval requests shall be submitted pursuant to subsection (c) of this provision.
 - A.3.1. Community-based Alternatives (CBA)
 - A.3.2. Home and Community-based Services (HCS)
 - A.3.3. Community Living Assistance and Support Services (CLASS)
 - A.3.4. Deaf-Blind Multiple Disabilities (DBMD)
 - A.3.5. Medically Dependent Children Program (MDCP)
 - A.3.6. Texas Home Living Waiver
 - A.6.4. Promoting Independence Services
- (2) **Community Entitlement**. Transfers may be made between appropriation items listed in this subsection. Transfers may not be made from appropriation items listed in this subsection to appropriation items not listed in this subsection without prior written approval from the Legislative Budget Board and the Governor. DADS shall provide notification of all transfers pursuant to subsection (b) of this provision, and any transfer approval requests shall be submitted pursuant to subsection (c) of this provision.

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- A.2.1. Primary Home Care
- A.2.2. Community Attendant Services (formerly Frail Elderly)
- A.2.3. Day Activity and Health Services (DAHS)
- A.2.4. Habilitation Services
- (3) **Program of All-inclusive Care for the Elderly (PACE)**. Transfers may not be made from Strategy A.5.1. without prior written approval from the Legislative Budget Board and the Governor. Any transfer approval requests shall be submitted pursuant to subsection (c) of this provision.
- (4) **Nursing Facility and Related Care**. Transfers may be made between appropriation items listed in this subsection. Transfers may not be made from appropriation items listed in this subsection to appropriation items not listed in this subsection without prior written approval from the Legislative Budget Board and the Governor. DADS shall provide notification of all transfers pursuant to subsection (b) of this provision, and any transfer approval requests shall be submitted pursuant to subsection (c) of this provision.
 - A.6.1. Nursing Facility Payments
 - A.6.2. Medicare Skilled Nursing Facility
 - A.6.3. Hospice
- (5) **Intellectual Disability Services.** Transfers may not be made between appropriation items listed in this subsection or from appropriation items listed in this subsection to appropriation items not listed in this subsection without prior written approval from the Legislative Budget Board and the Governor. Any transfer approval requests shall be submitted pursuant to subsection (c) of this provision.
 - A.7.1. Intermediate Care Facilities Individuals with Intellectual Disabilities (ICF/IID)
 - A.8.1. State Supported Living Centers
- b. **Notification Regarding Transfers that Do not Require Approval**. Authority granted by this provision to transfer funds is contingent upon a written notification from DADS to the Legislative Budget Board and the Governor at least 30 days prior to the transfer, which includes the following information:
 - (1) a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing;
 - (2) the name of the originating and receiving strategies and the method of financing and FTEs for each strategy by fiscal year;
 - (3) an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and
 - (4) the capital budget impact.
- c. **Requests for Transfers that Require Approval**. To request a transfer, DADS shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information:
 - (1) a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing;
 - (2) the name of the originating and receiving strategies and the method of financing and FTEs for each strategy by fiscal year;
 - (3) an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and
 - (4) the capital budget impact.

(Continued)

The transfer request shall be considered to be disapproved unless the Legislative Budget Board or the Governor issue a written approval within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the transfer request and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

- d. **Transfers into Items of Appropriation**. Transfers may be made from any appropriation item to the appropriation items in section (a), subject to the limitations established in section (a) for each appropriation item. DADS shall provide notification of all transfers pursuant to subsection (b) of this provision.
- e. **Cost Pools**. Notwithstanding the above limitations, transfers may be made from the appropriation items in section (a) to separate accounts authorized by agency rider and established by the State Comptroller for payment of certain support costs not directly attributable to a single program.
- f. **Cash Management**. Notwithstanding the above limitations, DADS may temporarily utilize funds appropriated to the strategies listed in section (a) for cash flow purposes. All funding used in this manner shall be promptly returned to the originating strategy. This authorization is subject to limitations established by the Comptroller of Public Accounts.

The Comptroller of Public Accounts shall not allow the transfer of funds authorized by any of the above subsections if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

In the case of disaster or other emergency, this provision is superseded by the emergency-related transfer authority in Article IX of this Act.

10. Other Reporting Requirements.

- a. **Federal Reports.** The Department of Aging and Disability Services shall submit the following information to the Legislative Budget Board and the Governor no later than the date the respective report is submitted to the federal government:
 - (1) Notification of proposed State Plan amendments or waivers for strategies in Goal A, Long-term Services and Supports and any other federal grant requiring a state plan. State Plan amendments and waiver submission shall also be provided to the Senate Health and Human Services, House Human Services, and House Public Health committees.
 - (2) A copy of each report or petition submitted to the federal government relating to Goal A, Long-term Care Services and Supports.
- b. **Federal Issues.** The Department of Aging and Disability Services shall notify the Legislative Budget Board and the Governor on a timely basis about emerging issues that could result in the loss of more than \$1 million in federal revenue assumed in the General Appropriations Act.
- c. **Monthly Financial Reports.** The Department of Aging and Disability Services shall submit the following information to the Legislative Budget Board and the Governor on a monthly basis:
 - (1) Information on appropriated, budgeted, expended, and projected funds, by strategy and method of finance.
 - (2) Information on appropriated, budgeted, expended, and projected revenues including Earned Federal Funds.
 - (3) Collections, expenditures, and balances for revenues generated by the department as of the last day of the prior month.
 - (4) Narrative explanations of significant budget adjustments, ongoing budget issues, and other items as appropriate.

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(5) Any other information requested by the Legislative Budget Board or the Governor.

The monthly financial reports shall be prepared in a format specified by the Legislative Budget Board.

- 11. Appropriation Transfer between Fiscal Years. In addition to the transfer authority provided elsewhere in this Act, the Department of Aging and Disability Services may transfer appropriations made for fiscal year ending August 31, 2015 to fiscal year ending August 31, 2014, subject to the following conditions provided by this section:
 - a. Transfers under this section may be made only:
 - (1) if costs associated with providing Long Term Care Medicaid services exceed the funds appropriated for these services for fiscal year 2014, or
 - (2) for any other emergency expenditure requirements, including expenditures necessitated by public calamity, or
 - (3) if appropriated receipts generated through the ID related programs required to fund appropriations contained in this Act for fiscal year 2014 are less than those contained in the method of finance for the department for fiscal year 2014.
 - b. Transfers may not exceed \$50,000,000 in General Revenue.
 - c. A transfer authorized by this section must receive the prior approval of the Governor and the Legislative Budget Board.
 - d. The Comptroller of Public Accounts shall cooperate as necessary to assist the completion of a transfer and spending made under this section.
- **12. Reimbursement of Advisory Committees.** Pursuant to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, not to exceed \$8,000 per fiscal year is limited to the following advisory committee:

Nursing Facility Administrators Advisory Committee

To the maximum extent possible, the department shall encourage the use of videoconferencing and teleconferencing and shall schedule meetings and locations to facilitate the travel of participants so that they may return the same day and reduce the need to reimburse members for overnight stays.

- **13. Survey of Nursing Facility Residents.** Out of funds appropriated above, the Department of Aging and Disability Services is allocated the following:
 - a. up to \$360,000 in All Funds, of which up to \$180,000 is General Revenue Funds, in fiscal year 2014 to conduct surveys of nursing facility residents and individuals receiving other long-term services and supports. The surveys shall assess how satisfied individuals are with their quality of care and quality of life. Not later than January 15, 2015, the department shall submit a written report on the survey to the Legislature, Governor, and Health and Human Services Commissioner; and
 - b. up to \$1,000,000 in All Funds, of which up to \$500,000 is General Revenue Funds, to perform on-site case reviews of the care of nursing home residents and individuals receiving other long-term care services and supports. These reviews will identify preventable occurrences of adverse outcomes. The result of these reviews will be included in the report to the Legislature, Governor and Health and Human Services Commissioner described in (a) above
- 14. Nursing Facility Beds for Medicaid Eligible Veterans. Contingent upon a request from the Texas Veterans Land Board, it is the intent of the Legislature that the Department of Aging and Disability Services maintain a program for Medicaid-eligible veterans that will enable individuals to be placed in State Veterans Homes if they so choose. It is further the intent of the Legislature that the department ensure the creation of sufficient certified beds to accommodate the requirements of such a program.

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15. State Supported Living Centers: Proportionality of Funds. Pursuant to Article IX, Sec 6.08, Benefits Paid Proportional by Fund, payment for salaries, wages, and benefits for ICF/IID state supported living center employees shall be proportional to the source of funds. The department shall develop a plan for the 2014-15 biennium which identifies the appropriate portion of state and federal funds for salaries, wages, and benefits for ICF/IID state supported living center employees. This plan is subject to review by the Comptroller of Public Accounts and the Legislative Budget Board and shall be certified by the Chief Financial Officer of the department by October 1, 2013 prior to submission to the Legislative Budget Board.

The Department of Aging and Disability Services shall report quarterly to the Legislative Budget Board and the Governor on the distribution of ICF/IID state supported living center revenues to other state agencies. This report shall be submitted no later than 25 days after the close of each quarter. The format and content of the report shall be prescribed by the Legislative Budget Board.

- 16. Unexpended Balances: ICF/IID Standards. Except as otherwise provided, unexpended and unobligated balances, not to exceed \$5 million in General Revenue, remaining from appropriations for the first year of the biennium to the Department of Aging and Disability Services are appropriated to the department for the purpose of complying with Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF-IID) standards dealing with residential, non-residential, and community based intellectual disability services. This paragraph does not apply to those unexpended and unobligated balances remaining from appropriations for the first year of the biennium that the department is authorized by this Act to retain for specific purposes in the second year of the biennium. The department shall notify the Legislative Budget Board and the Governor as to when the appropriation originated, why it is not needed, and how it will be used prior to budgeting and expending these balances.
- 17. Disposition of Construction Appropriation Related to Intellectual Disability. Construction appropriations made above may be used to pay salaries and travel expenses of department engineers and architects employed by health and human services agencies listed in Chapter 531, Government Code, and administrative expenses of construction projects (but shall not exceed \$300,000 in a fiscal year that are paid out of G.O. Bonds); architect's and engineer's fees; and the actual travel expenses incurred by them or their representatives in making trips of inspection at the discretion of the department during construction, renovation, or repair of buildings and systems or the installation of fixed equipment. Job titles and rates of pay for such salaried positions of department personnel paid from construction appropriations shall conform with the Position Classification Plan and Classification Salary Schedule.
- **18. Appropriation and Unexpended Balances: Affordable Housing for the Elderly.** General Revenue Funds appropriated above include fees collected pursuant to §394.902, Local Government Code, and §101.022, Human Resources Code, as amended, for the purpose of promoting affordable housing for the elderly (\$454,000 for the biennium).

Any unexpended balances in fees collected to promote affordable housing for the elderly for the fiscal year ending August 31, 2014, may be carried forward into fiscal year 2015, and such balances are hereby appropriated.

In the event that 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 above to be within the amount of revenue expected to be available.

- **19. Reimbursement of Advisory Council Members.** Pursuant to Human Resources Code §161.027, reimbursement of travel expenses for Aging and Disability Services Council members, out of funds appropriated above, is hereby authorized such that the sum total of all reimbursements for members of the council shall not exceed \$10,825 per fiscal year, at the rates specified in the general provisions of this Act.
- **20. Appropriation: License Plate Trust Fund No. 0802.**⁵ Included in funds appropriated above in Strategy A.4.2, ID Community Services, is \$6,000 for the biennium in revenue generated from the sale of specialized "Special Olympics Texas" license plates and collected in License Plate Trust Fund No. 0802 during the 2014-15 biennium. It is the intent of the Legislature that these funds be expended for costs associated with training and with area and regional competitions of the Special Olympics Texas.

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- 21. Revolving Fund Services: Canteen Services and Sheltered Workshops. Out of funds appropriated above in Strategy A.8.1, State Supported Living Centers, \$2,724,957 per fiscal year in General Revenue shall be allocated for the operation of canteen and sheltered workshops. In addition, DADS may also utilize agency-generated collections from Revenue Object Code 3767 Supplies/Equipment/Services Federal/Other (estimated to be \$82,160 per fiscal year) and which are appropriated above as ID Revolving Fund Receipts (Other Funds) for the operation of canteen and sheltered workshops. The department shall provide information on related revenues, balances, contracts and profits to the Legislative Budget Board, Governor and Comptroller of Public Accounts. These revenues, expenditures and balances shall be reported and included in agency Operating Budgets, Legislative Appropriation Requests, and Annual Financial Reports. The timetable, format and content for additional monthly reports related to canteen operations and sheltered workshops shall be prescribed by the Legislative Budget Board.
- **22. Guardianship Services.** Out of the funds appropriated above, the Department of Aging and Disability Services shall pay guardianship program caseworkers, supervisors and directors an amount not to exceed \$50 per month for work-related use of personal cellular telephones.
- **23. Cost Comparison Report.** Out of funds appropriated above, the Department of Aging and Disability Services (DADS) shall develop a report for the Legislature analyzing state and federally funded residential and nonresidential services in Home and Community-based Services (HCS), Texas Home Living, and Intermediate Care Facilities for Individuals with Intellectual Disabilities and Related Conditions (ICF-IID/RC).
 - a. The report shall include the following:
 - (1) the monthly average cost to the state per person for individuals residing in stateoperated and non-state operated ICF-IID/RC, HCS waiver program, and Texas Home Living waiver program by Level of Need (LON), and facility size (private ICF-IID only):
 - (2) a comparison of severity across settings; and,
 - (3) the total number of persons, by LON, who transitioned from state-operated ICF-IID/RC to the HCS residential waiver program for the previous biennium, and their average monthly cost of service in the HCS waiver program.
 - b. With respect to the cost to the state per person residing in a state operated ICF-IID/RC facility, the department shall include all costs, such as Statewide Indirect Cost Allocation Plan (SWICAP), Departmental Indirect Cost Allocation Plan (DICAP), maintenance and construction costs, employee benefit costs and other federally allowable administrative, medical and overhead costs. With respect to the cost to the state per person in state-operated ICF-IID/RC facilities, non-state operated ICF-IID/RC facilities, and the HCS and Texas Home Living waivers, the department shall include all Medicaid costs including acute care costs that are not included in the waiver rate for those programs and all costs to administer and license those programs. For state-operated ICF-IID/RC facilities, the average monthly administrative and overhead costs shall be reported separately from the average monthly client care costs. The department shall identify the types of costs included in each category.
 - c. Cost for waiver recipients will cover the time a person enrolled in the waiver through the time they are terminated from waiver services. The cost for ICF-IID services will cover the time a person is admitted to the facility to the time of discharge unless the person is admitted to an ICF-IID or waiver within 60 days of discharge. In that case the Medicaid costs incurred during discharge will be counted toward the ICF-IID costs.

The report shall be submitted to the Eighty-third Legislature no later than August 31, 2014.

24. Appropriation: Quality Assurance Fees.

a. Informational Item. Appropriations from General Revenue Dedicated - Quality Assurance Account No. 5080 in this Act total \$55,000,000 in each fiscal year in Strategy A.7.1, ICF/IID for intellectual disability services. Estimated amounts of \$42,895 in fiscal year 2014 and \$42,895 in fiscal year 2015 are appropriated elsewhere in this Act for employee benefits of employees of community-based intermediate care facilities for individuals with intellectual disabilities also known as bond homes, that are operated by the Department of

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Aging and Disability Services. Pursuant to Article IX, Sec. 6.08, Benefits Paid Proportional by Fund, benefits for bond home employees reflect the proportion by fund type as used for salaries.

b. Appropriation Limitation. Contingent upon written approval of the Legislative Budget Board and the Governor, the Department of Aging and Disability Services is appropriated revenue generated in General Revenue Dedicated - Quality Assurance Account No. 5080 in excess of the amounts identified in the Comptroller of Public Account's Biennial Revenue Estimate.

To request authorization to expend available General Revenue Dedicated - Quality Assurance Account No. 5080, the department shall submit a written request to the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts. The request shall include a plan that includes the purposes for which the funds will be used, the amounts that will be budgeted for each purpose, and the specific amount of any rate increase that will be given. The plan shall be submitted in a format specified by the Legislative Budget Board.

The request shall be considered to be approved unless the Legislative Budget Board or the Governor issue a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards the review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not allow the expenditure of Quality Assurance Fee revenue generated above the amounts identified in the Comptroller of Public Account's Biennial Revenue Estimate if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that a written disapproval has been issued or the requirements of this provision have not been satisfied.

25. Expenditure of Settlement Funds. The Department of Aging and Disability Services shall notify the Governor and the Legislative Budget Board 30 days prior to expenditure of any settlement funds (General Revenue) during fiscal years 2014 and 2015. The department shall provide a detailed plan outlining the expenditure of the settlement funds in a format approved by the Legislative Budget Board.

Settlement funds may include, but are not limited to, the difference between allowable costs and the reimbursement paid under the interim rate, including applied income.

- **26. Limits for Waivers and Other Programs.** Notwithstanding other provisions included in this Act, this provision shall govern expenditure levels for the following strategies.
 - a. **Waivers and PACE**. The All Funds amounts included above for Department of Aging and Disability Services (DADS) for fiscal year 2014 and fiscal year 2015 in each individual strategy identified below shall not be exceeded without the prior written approval of the Legislative Budget Board and the Governor.
 - A.3.1. Community-based Alternatives (CBA)
 - A.3.2. Home and Community-based Services (HCS)
 - A.3.3. Community Living Assistance and Support Services (CLASS)
 - A.3.4. Deaf-blind Multiple Disabilities (DBMD)
 - A.3.5. Medically Dependent Children Program (MDCP)
 - A.3.6. Texas Home Living Waiver (TxHmL)
 - A.5.1. Program of All-Inclusive Care for the Elderly (PACE)

Requests for Exemptions. To request an exemption from the limits established under section (a), DADS shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information: a detailed explanation of the reason for the requested exemption and whether and how the exemption would impact client and expenditure levels at the individual strategy level in the 2014-15 biennium and the 2016-17 biennium.

The request for an exemption shall be considered to be disapproved unless the Legislative Budget Board or the Governor issue a written approval within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the request for

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exemption and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

- b. **Non-Medicaid Programs**. The All Funds amounts included above for DADS for fiscal year 2014 and fiscal year 2015 in each individual strategy identified below shall not be exceeded unless DADS notifies the Legislative Budget Board and the Governor it has received federal funding (primarily Title XX and Administration on Aging) that exceeds levels assumed in the 2014-15 GAA and specifies the following information: a detailed explanation how the increase would impact individuals served and expenditure levels by method of finance at the individual strategy level in the 2014-15 biennium and the 2016-17 biennium.
 - A.4.1. Non-Medicaid Services
 - A.4.2. ID Community Services
 - A.4.4. In-Home and Family Support

The Comptroller of Public Accounts shall not allow any exemptions from the limits established by this provision if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

- **27. Behavioral Support Specialists in Educational Settings.** Out of funds appropriated above in Strategy A.8.1. State Supported Living Centers, Mexia State Supported Living Center shall provide behavioral support specialists to assist the alleged offender residents with any specialized educational needs.
- **28. Interest List Reduction.** Notwithstanding any other provision in this Act, the Department of Aging and Disability Services is directed to consider factors such as length of time on the interest list, size of interest list, demographics, average cost, and crisis stabilization in providing services to interest list clients on a program-specific basis.
- **29. Appropriation: Medicaid Estate Recovery.** Funds deposited to the credit of Medicaid Estate Recovery (General Revenue Dedicated Account No. 5109) above the Biennial Revenue Estimate are hereby appropriated to the Department of Aging and Disability Services for community-based care to individuals who are on a waiting or interest list.

This appropriation is contingent upon the department submitting a plan which details the number of clients to be served, estimated expenditures by method of financing by year, as well as any other information requested by the Legislative Budget Board. The plan shall be submitted to the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts 30 days prior to any expenditure of the funds.

- **30. Implementing a Person-centered Care Pilot Project for Nursing Facilities.** Out of the funds appropriated above to the Department of Aging and Disability Services in Goal B, Regulation, Certification, Outreach, the agency shall allocate an amount not to exceed \$250,000 in All Funds to:
 - a. Not later than January 31, 2014, in consultation with the Legislative Budget Board, implement a person-centered care pilot project modeled on the Rhode Island State Department of Health's Individualized Care Pilot Project that would use the nursing facility regulatory inspection process to improve nursing facility staffs' knowledge and implementation of person-centered care practices and culture change models of care in one or more regions of the state. The agency shall use and modify as necessary the information and materials contained in the electronic Individualized Care Pilot Tool Box developed by the Rhode Island Department of Health. The agency shall request approval from the Centers for Medicaid and Medicare Services for "pilot status" of the project for a defined period of time. To fulfill the educational component of the pilot project, the agency may use existing state staff or collaborate with an entity whose mission and purpose it is to train and implement culture change models of care and person-centered activities in long-term care facilities. The pilot project shall be operational no later than September 1, 2014.
 - b. Submit a report to the Legislative Budget Board and the Office of the Governor, no later than August 31, 2015. The report shall include, but not be limited to, an evaluation of the Person-centered Care pilot project that includes: 1) pre and post test measures of areas targeted for improvement, 2) the project's impact on nursing facility administrators and state survey staff knowledge and implementation of person-centered care practices, 3) agency recommendations for increasing the use and knowledge of person-centered care in nursing

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facilities, and 4) any other measure the agency determines is needed to determine the pilot's effectiveness at increasing the knowledge and implementation of person-centered care or culture change practices in Texas nursing facilities.

31. Intellectual Disability Community Services: Limitations. Intellectual Disability Community Services: Limitations. Transfers may not be made from Strategy A.4.2, Intellectual Disability Community Services without prior written approval from the Legislative Budget Board and the Governor.

To request a transfer, DADS shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the department shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information:

- a. a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing;
- b. the name of the originating and receiving strategies and the method of financing and FTEs for each strategy by fiscal year;
- c. an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies;
- d. the capital budget impact; and
- e. and any other information requested by the Legislative Budget Board.

The transfer request shall be considered to be disapproved unless the Legislative Budget Board of the Governor issue a written approval within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the request and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

32. Contingency for Standard Assessment Tool. Contingent on Senate Bill 7, or passage of legislation relating to the implementation of a standard functional assessment tool used across intellectual and developmental disability programs and a resource allocation methodology in the Home and Community-based Services Waiver program, by the Eighty-third Legislature, Regular Session, the Department of Aging and Disability Services may use an amount not to exceed \$0.5 million for fiscal year 2014 and \$1.0 million for fiscal year 2015 out of General Revenue funds appropriated in Strategy A.10.1, Balancing Incentive Program to implement a standard functional assessment tool and resource allocation methodology in the Home and Community-based Services Waiver program.

In addition, DADS shall issue a report to the Legislative Budget Board and the Governor by February 1, 2015 that analyzes the needs of consumers across the four 1915(c) Medicaid waiver programs that serve individuals with intellectual and developmental disabilities; makes recommendations for system reforms that would expand the number of persons served, improve service delivery, and/or contain costs; and provides a fiscal estimate of reform options.

33. Unexpended Balances Bond Proceeds. Included in the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2013 (estimated to be \$0), for the Department of Aging and Disability Services for the 2014-15 biennium in Strategy A.9.1, Capital Repairs and Renovations.

Any unexpended balances in General Obligation Bond Proceeds described herein and remaining as of August 31, 2014, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.

- **34. Services under a 1915(c) Waiver.** It is the intent of the Legislature that, from the funds appropriated above, the Department of Aging and Disability Services shall provide services under a Section 1915(c) waiver program, other than a nursing facility waiver program to an individual, 21 years and younger, leaving a nursing facility if the individual:
 - a. meets the eligibility requirements for that Section 1915(c) waiver program; and
 - b. in order to leave the nursing facility, requires services that are available only under that Section 1915(c) waiver program.

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- **35. Services under HCS Waiver Program.** It is the intent of the Legislature that, from the funds appropriated above, if an individual 21 years and younger, seeking to leave an intermediate care facility for individuals with intellectual disabilities, has been offered services under the HCS (Home and Community-based Services) waiver program, the Department of Aging and Disability Services may provide services to the individual under another Section 1915(c) waiver program if the individual leaving the facility:
 - a. is determined to be ineligible for the services provided under the HCS waiver program; and
 - b. meets the eligibility requirements for and needs services provided under another Section 1915(c) waiver program.

36. State Supported Living Center Oversight.

a. Department of Justice Settlement Agreement.

- (1) Not later than January 1, 2014, the Department of Aging and Disability Services shall provide a plan of action to achieve substantial compliance with the Department of Justice Settlement Agreement to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services. The plan shall include specific actions necessary to achieve compliance, a timeline for projected completion of actions, and anticipated barriers that may be encountered in the attainment of compliance.
- (2) Not later than August 31, 2014 and August 31, 2015, the Department of Aging and Disability Services shall provide a status report on achievement of compliance to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services. The report shall identify completed actions contained in the plan required under subsection (a)(1) of this section and any changes in the timeline of projected completion for remaining actions.

b. Cost Reporting.

- (1) The Department of Aging and Disability Services shall provide actual monthly expenditure data by state supported living center to the Legislative Budget Board, on a monthly basis, and in a format approved by the Legislative Budget Board.
- (2) On a quarterly basis the Department of Aging and Disability Services shall provide data on cost reductions that have occurred as a result of reductions in the State Supported Living Center system census in areas including but not limited to staffing and employee benefits, acute care/prescription drugs, and resident support (dietary, laundry, transportation, and maintenance services) and data on the impact of the declining census on collection of Quality Assurance Fee revenue.

c. Staffing.

- (1) On a quarterly basis, the Department of Aging and Disability Services shall provide a quarterly staffing report to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services that includes data on turnover, fill rates, and use of contractors by state supported living center and position type, initiatives undertaken during the reporting period to improve staff recruitment and retention, resources expended on the initiatives, and outcomes quantifying the impact of the initiatives.
- (2) Not later than August 31, 2014, the Department of Aging and Disability Services shall provide a report to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services that analyzes data regarding the reasons for staff turnover at state supported living centers, identifies patterns in turnover, and

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makes recommendations for specific interventions to address identified concerns. The report shall include analysis on the fiscal and policy impact of establishing a career ladder at state supported living centers for certain positions.

d. State Supported Living Center Expenditures.

(1) It is the intent of the legislature that the Department of Aging and Disability Services limit expenditures in strategy A.8.1, State Supported Living Centers, to appropriations. Notwithstanding any other provisions in this act, the agency is authorized to expend additional funds above appropriations in this strategy only upon prior written approval from the Legislative Budget Board and the Governor.

To request authorization to expend additional funds, the agency shall submit a written request to the Legislative Budget Board and the Governor that includes the following information:

- (i) a detailed explanation of the reason for the need to spend additional funding
- (ii) an estimate of available funding to transfer to A.8.1 and the strategy(ies) in which the funds will be made available for transfer

Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.

This request shall be considered to be approved unless the Legislative Budget Board or the Governor issue a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to spend additional funds and forwards its review to the Chair of the House of the Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not allow the expenditure of additional funds for this purpose if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

- (2) By December 31, 2013, the Department of Aging and Disability Services shall provide a plan to the Legislative Budget Board and the Governor demonstrating how the agency will manage the expenditures in strategy A.8.1, State Supported Living Centers, to remain within appropriated levels.
- 37. Promoting Community Services for Children. It is the intent of the Legislature that opportunities be provided for children (under the age of 22) residing in community intermediate care facilities for the intellectually disabled to be able to transition to families. To facilitate such transitions when requested by parent/guardian, the department may request approval through Rider 9 provisions to transfer funding from Strategy A.7.1, Intermediate Care Facilities IID, to other Medicaid strategies that provide appropriate services in community settings. In order to maintain cost-neutrality, the Executive Commissioner may develop rules in accordance with all applicable laws that would allow decertification of ICF/IID beds to offset the additional costs incurred in the community.
- **38. Reporting on Nursing Facility Licensure.** Out of funds appropriated above in Strategy B.1.1, Facility and Community-based Regulation, the Department of Aging and Disability Services shall submit a report summarizing the nursing facility licensure process, including criteria considered when determining whether to issue a new license within a given market area, and any recommendations to improve the effectiveness and efficiency of the process. The report shall be submitted to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services by August 31, 2014.
- **39. State Supported Living Center Long-term Plan.** Out of funds appropriated above, the Department of Aging and Disability Services (DADS) shall develop a ten-year plan for the provision of services to persons residing in State Supported Living Centers (SSLCs). This plan shall consider SSLC system operational needs, including infrastructure needs of the existing

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facilities, future infrastructure needs, capacity and demand needs of the state, and associated costs. The plan must consider current state funded SSLC capacity for individuals requiring services, serving individuals in the most integrated setting appropriate to their needs, consideration of individuals' and/or their legally authorized representatives' preferences, opportunities for individuals to receive services close to their geographic preference, and efficient use of state resources. The plan must consider monitoring and oversight of the quality of services, effective transition of individuals into community settings, and compliance with state and federal regulations.

DADS shall coordinate with the Department of State Health Services in the development and implementation of the plan, in order to ensure consideration of cross agency issues impacting SSLCs and state hospitals. To authorize the implementation of improvements to the state supported living center system related to the plan, DADS shall submit a written request to the Legislative Budget Board and the Governor. The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

40. Contingency for Nursing Facility Rate Increases.⁶ Contingent on passage of legislation (including but not limited to Senate Bill 7) by the Eighty-third Legislature, Regular Session, that carves nursing facility services into the Medicaid managed care service delivery model, and included in amounts appropriated above, is \$23,446,624 in General Revenue Funds and \$33,380,028 in Federal Funds in fiscal year 2014 and \$72,734,490 in General Revenue Funds and \$100,677,477 in Federal Funds in fiscal year 2015 in Strategy A.6.1, Nursing Facility Payments, and \$1,662,179 in General Revenue Funds and \$2,366,416 in Federal Funds in fiscal year 2014 and \$5,163,429 in General Revenue Funds and \$7,147,187 in Federal Funds in fiscal year 2015 in Strategy A.6.3, Hospice, to provide for a 2 percent rate increase to nursing facilities in fiscal year 2014 and an additional 4 percent rate increase to nursing facilities in fiscal year 2015. Percentage increases in both fiscal years are intended to be calculated based on the rates in effect on August 31, 2013.

¹ Incorporates Article IX, §18.40, of the Act, due to enactment of SB 492, 83rd Legislature, Regular Session, relating to licensing and regulation of pediatric extended care centers, resulting in increases of \$784,139 in FY 2014 and \$686,225 in FY 2015 out of General Revenue Funds and increases of \$278,393 in FY 2014 and \$237,073 in FY 2015 out of Federal Funds. The funding includes the estimated federal funds the agency would draw based on authority provided in Article IX, §8.02 of the Act. In addition, incorporates 8.0 FTEs in FY 2014 and 10.5 FTEs in FY 2015. There is a related increase of capital budget authority of \$336,452 in All Funds in fiscal year 2014.

Incorporates Article IX, §17.08(b) of this Act, relating to technical adjustments for data center services, resulting in increases of \$55.953 in FY 2014 and \$224.870 in FY 2015 out of General Revenue Funds and \$79,509 in FY 2014 and \$322,966 in FY 2015 out of Federal Funds. The Capital Budget is adjusted accordingly. Reflects technical correction to allocate funding appropriated to the Health and Human Services Commission for assessments for frozen food and storage and inventory system upgrade, resulting in increases of \$579,577 in FY 2014 and \$225,111 in FY 2015 out of General Revenue Funds and increases of \$579,576 in FY 2014 and \$225,110 in FY 2015 out of Federal Funds, affecting two strategies. Performance Measures are adjusted

Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$17,000,000 out of Bond Proceeds in FY 2014. The Capital Budget is adjusted accordingly.

In accordance with Article IX, §18.06(b) of this Act (Appropriation of Specialty License Plate Receipts), incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocation of \$3,000 in FY 2014 and \$3,000 in FY 2015 from General Revenue-Dedicated Funds to the License Plate Trust Fund No. 0802 (Other Funds).

⁶ SB 7, 83rd Legislature, did pass. Incorporates \$25,108,803 in FY 2014 and \$77,897,919 in FY 2015 in General Revenue Funds and \$35,746,444 in FY 2014 and \$107,824,664 in FY 2015 in Federal Funds previously included in "Supplemental Appropriations Made in Riders" relating to rider 40 in the agency's bill pattern. Amounts shown in the rider have been included in Strategies A.6.1, Nursing Facility Payments, and A.6.3, Hospice. Performance Measures are adjusted accordingly.

Modified to reflect to 1

Modified to reflect technical correction to add capital authority.

		For the Years Er August 31, 2014		August 31, 2015	
Method of Financing:					
General Revenue Fund					
General Revenue Fund ^{1, 2}	\$	20,190,969	\$	19,503,029	
GR Match for Medicaid		9,346,223		11,227,025	
GR for Vocational Rehabilitation		55,269,599		55,264,559	
GR Certified as Match for Medicaid		7,700,240		8,131,003	
General Revenue for ECI		16,250,116		12,877,285	
Subtotal, General Revenue Fund	\$	108,757,147	\$	107,002,901	
General Revenue Fund - Dedicated					
Comprehensive Rehabilitation Account No. 107		18,192,272		18,192,272	
Business Enterprise Program Account No. 492		666,658		666,658	
Business Enterprise Program Trust Fund Acct. No. 5043		808,436		808,436	
Subtotal, General Revenue Fund - Dedicated	\$	19,667,366	\$	19,667,366	
Federal Funds ¹		482,091,348		487,627,168	
Other Funds					
Blind Endowment Fund No. 493		1,406		1,407	
Appropriated Receipts		295,969		295,969	
Interagency Contracts		691,357		691,357	
License Plate Trust Fund Account No. 0802 ³		17,000		17,000	
Universal Services Fund Reimbursements ¹		970,642		970,942	
Subrogation Receipts		286,145		286,145	
Appropriated Receipts for VR		934,888		934,888	
Foundation School Funds as Match for Medicaid		16,498,102		16,498,102	
Subtotal, Other Funds	\$	19,695,509	\$	19,695,810	
Total, Method of Financing	<u>\$</u>	630,211,370	<u>\$</u>	633,993,245	
Other Direct and Indirect Costs Appropriated					
Elsewhere in this Act	\$	22,289	\$	23,172	
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE):		3,209.5		3,209.5	
Schedule of Exempt Positions:		4.= 0.046		0.4=0.0.4.6	
Commissioner, Group 6		\$178,046		\$178,046	
Items of Appropriation: A. Goal: CHILDREN WITH DISABILITIES					
Ensure Children and Their Families Reach Their Developmental Goals.					
A.1.1. Strategy: ECI SERVICES ¹ Early Childhood Intervention Services.	\$	154,701,548	\$	163,355,770	
A.1.2. Strategy: ECI RESPITE SERVICES	\$	400,000	\$	400,000	
A.1.3. Strategy: ENSURE QUALITY ECI SERVICES ¹	\$	1,557,226	\$	1,557,226	
Ensure Quality ECI Services by Training,	•	-,,	*	-,,	
Evaluation and Assistance.					
A.2.1. Strategy: HABILITATIVE SERVICES FOR					
CHILDREN	\$	4,674,846	\$	4,666,895	
Habilitative Services for Blind and Visually					
Impaired Children. A.3.1. Strategy: AUTISM PROGRAM	\$	3,300,000	\$	3,300,000	
				_	
Total, Goal A: CHILDREN WITH DISABILITIES	\$	164,633,620	\$	173,279,891	
B. Goal: PERSONS WITH DISABILITIES					
Rehabilitation Services for Persons with Disabilities.					
B.1.1. Strategy: INDEPENDENT LIVING SERVICES -	ø	2 277 011	ď	2 276 614	
BLIND ¹	\$	3,376,911	\$	3,376,614	

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B.1.2. Strategy: BLINDNESS EDUCATION Blindness Education, Screening and Treatment (BEST) Program.	\$	400,743	\$	400,743
B.1.3. Strategy: VOCATIONAL REHABILITATION - BLIND ¹ Voc Rehab Services for Persons Who are Blind or	\$	48,730,357	\$	47,658,107
Visually Impaired. B.1.4. Strategy: BUSINESS ENTERPRISES OF TEXAS ¹ Provide Employment in Food Service Industry for Persons Who are Blind.	\$	2,240,856	\$	2,240,856
B.1.5. Strategy: BUSN ENTERPRISES OF TEX TRUST FUND Admin Trust Funds for Retirement & Benefits.	\$	808,436	\$	808,436
Est & Nontransferable. B.2.1. Strategy: CONTRACT SERVICES – DEAF ¹ Contract For Services for Persons Who Are Deaf	\$	2,404,246	\$	2,404,246
or Hard of Hearing. B.2.2. Strategy: EDUC, TRAINING, CERTIFICATION-DEAF ³ Ensure the Quality of Programs through Educ.,	\$	1,022,302	\$	1,022,302
Training, & Regulation. B.2.3. Strategy: TELEPHONE ACCESS ASSISTANCE ¹ Ensure Telephone Access for Deaf and Persons	\$	970,642	\$	970,942
with Other Disabilities. B.3.1. Strategy: VOCATIONAL REHABILITATION - GENERAL ¹ Rehabilitate & Place People w/Disabilities in	\$	216,949,143	\$	213,847,866
Competitive Employment. B.3.2. Strategy: INDEPENDENT LIVING CENTERS Work w/Independent Living Centers & State	\$	2,689,283	\$	2,689,283
Independent Living Council. B.3.3. Strategy: INDEPENDENT LIVING SERVICE - GEN ¹ Provide Consumer-driven Independent Living	\$	7,871,317	\$	7,871,317
Services. B.3.4. Strategy: COMPREHENSIVE REHABILITATION Provide Services to People with Spinal	<u>\$</u>	23,723,160	\$	23,723,160
Cord/Traumatic Brain Injuries. Total, Goal B: PERSONS WITH DISABILITIES	<u>\$</u>	311,187,396	\$	307,013,872
 C. Goal: DISABILITY DETERMINATION Provide Disability Determination Services within SSA Guidelines. C.1.1. Strategy: DISABILITY DETERMINATION SVCS 				
(DDS) Determine Federal SSI and SSDI Eligibility.	\$	130,516,528	\$	130,516,528
 D. Goal: PROGRAM SUPPORT D.1.1. Strategy: CENTRAL PROGRAM SUPPORT D.1.2. Strategy: REGIONAL PROGRAM SUPPORT D.1.3. Strategy: OTHER PROGRAM SUPPORT 	\$ \$ \$	12,142,313 775,129 4,942,909	\$ \$ \$	12,141,893 775,129 4,925,586
D.1.4. Strategy: IT PROGRAM SUPPORT ¹ Information Technology Program Support.	\$	6,013,475	\$	5,340,346
Total, Goal D: PROGRAM SUPPORT	\$	23,873,826	\$	23,182,954
Grand Total , DEPARTMENT OF ASSISTIVE AND REHABILITATIVE SERVICES	<u>\$</u>	630,211,370	<u>\$</u>	633,993,245
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other	\$	158,085,660 4,772,362 23,617,720 96,239 1,188,384 2,257,131 5,597,270 2,754,213 3,038,517	\$	158,085,660 4,772,362 23,065,813 96,239 1,188,384 2,257,131 5,597,270 2,754,213 3,038,517

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Other Operating Expense Client Services Grants	 32,697,072 301,427,986 94,678,816	_	32,675,167 306,287,380 94,175,109
Total, Object-of-Expense Informational Listing	\$ 630,211,370	\$	633,993,245
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ 9,339,998 32,941,675 11,329,215 741,735	\$	10,776,920 36,034,584 11,329,215 693,522
Subtotal, Employee Benefits	\$ 54,352,623	\$	58,834,241
Debt Service Lease Payments	\$ 1,531,711	\$	244,155
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 55,884,334	\$	59,078,396

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Assistive and Rehabilitative Services. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Assistive and Rehabilitative Services. In order to achieve the objectives and service standards established by this Act, the Department of Assistive and Rehabilitative Services shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: CHILDREN WITH DISABILITIES		
Outcome (Results/Impact):		
Percent of Population under Age Three Served by Early		
Childhood Intervention (ECI) Program	2.96%	2.95%
Percent of ECI Clients Enrolled in Medicaid	64.3%	64.3%
Percent of ECI Program Funded by Medicaid	50%	50%
A.1.1. Strategy: ECI SERVICES		
Output (Volume):		
Average Monthly Number of Children Served in		
Comprehensive Services	26,869	28,372
Efficiencies:		
Average Monthly Cost Per Child: Comprehensive		
Services/State and Federal Expenditures	479.82	479.82
Explanatory:		
Average Monthly Number of Hours of Service Delivered		
Per Child Per Month	2.9	2.9
A.1.2. Strategy: ECI RESPITE SERVICES		
Output (Volume):		
Average Monthly Number of Children Receiving Respite		
Services	250	250
A.2.1. Strategy: HABILITATIVE SERVICES FOR		
CHILDREN		
Output (Volume):		
Average Monthly Number of Children Receiving		
Habilitative Services	3,700	3,700
Efficiencies:		
Average Monthly Cost Per Child Served	105.59	105.59
Explanatory:		
Number of Children Receiving Habilitative Services		
(End-of-Year)	4,300	4,300
A.3.1. Strategy: AUTISM PROGRAM		
Output (Volume):		
Average Monthly Number of Children Receiving Autism		
Services	127	127
Efficiencies:		
Average Monthly Cost Per Child Receiving Autism	21/22-	
Services	2,165.35	2,165.35

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Explanatory:		
Number of Children Receiving Autism Services	100	100
(End-of-Year)	180	180
B. Goal: PERSONS WITH DISABILITIES		
Outcome (Results/Impact): Percent of VR-Blind Consumers Who Achieve Employment		
Outcomes	68.9%	68.9%
Percent of VR-General Consumers Who Achieve Employment		
Outcomes B.1.1. Strategy: INDEPENDENT LIVING SERVICES -	55.8%	55.8%
BLIND		
Output (Volume):	2.770	2.770
Number of Consumers Served Efficiencies:	3,779	3,779
Average Cost Per Consumer Served	896.04	896.04
B.1.2. Strategy: BLINDNESS EDUCATION		
Output (Volume): Number of Individuals Receiving Screening and		
Treatment Services in the BEST Program	3,215	3,035
Efficiencies:		
Average Cost Per Individual Receiving Screening and Treatment Services in the BEST Program	124.65	132.04
B.1.3. Strategy: VOCATIONAL REHABILITATION -		
BLIND Output (Volume):		
Number of Consumers Served	10,353	10,121
Efficiencies:	,	
Average Cost Per Consumer Served B.1.4. Strategy: BUSINESS ENTERPRISES OF TEXAS	4,720.99	4,720.99
Output (Volume):		
Number of Indiv. Employed by BET Businesses (Managers		
and Employees) Number of Blind & Disabled Individuals Employed by	1,560	1,565
BET Facility Managers	118	121
B.2.2. Strategy: EDUC, TRAINING,		
CERTIFICATION-DEAF Output (Volume):		
Number of Consumers Educated and Interpreters Trained	1,200	1,200
Efficiencies:		
Average Time for Ethics Complaint Resolution (Certified Interpreter): Days	90	90
B.2.3. Strategy: TELEPHONE ACCESS ASSISTANCE		
Output (Volume): Number of Equipment/Service Vouchers Issued	25,000	25,000
B.3.1. Strategy: VOCATIONAL REHABILITATION -	25,000	23,000
GENERAL		
Output (Volume): Number of Consumers Served	84,388	84,388
Number of Consumers Who Achieved Employment Outcomes	11,499	11,500
Efficiencies:		
Cost Per Consumer Served B.3.2. Strategy: INDEPENDENT LIVING CENTERS	2,573.2	2,535.36
Output (Volume):		
Number of People Receiving Services from Independent	5 2 4 2	5 2 4 2
Living Centers B.3.3. Strategy: INDEPENDENT LIVING SERVICE -	5,342	5,342
GEN		
Output (Volume): Average Monthly Number of People Receiving DRS		
Supported Independent Living Services	960	960
Efficiencies:		
Average Monthly Cost Per Person Receiving DRS Supported Independent Living Services	683.8	683.8
Explanatory:	003.0	003.0
Number of People Receiving DRS Supported Independent	2.675	2.675
Living Services (End-of-Year) B.3.4. Strategy: COMPREHENSIVE REHABILITATION	2,675	2,675
Output (Volume):		
Average Monthly Number of People Receiving	517	517
Comprehensive Rehabilitation Services Efficiencies:	516	516
Average Monthly Cost Per CRS Consumer	3,828.93	3,828.93

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(Continued)

1,037	1,037
90.6%	90.6%
357,139 365	349,996 373
	90.6% 357,139

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 for the purposes shown and are not available for expenditures for other purposes. Amount appropriated above have been 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 Government Code §1232.103.

	2014		_	2015	
 a. Repair or Rehabilitation of Buildings and Facilities (1) Building Maintenance 	\$	345,000	\$	335,000	
 b. Acquisition of Information Resource Technologies (1) Seat Management Services (2) Compliance with Federal HIPAA (Health 		2,000,000		2,000,000	
Insurance Portability and Accountability Act) Regulations	\$	35,690	\$	87,528	
Total, Acquisition of Information Resource Technologies	\$	2,035,690	\$	2,087,528	
c. Acquisition of Capital Equipment and Items(1) Est/Refurb Food Serv Fac	\$	200,000	\$	200,000	
d. Data Center Consolidation (1) Data Center Consolidation ¹	\$	2,949,136	\$	3,079,969	
Total, Capital Budget	\$	5,529,826	<u>\$</u>	5,702,497	
Method of Financing (Capital Budget):					
General Revenue Fund General Revenue Fund GR Match for Medicaid Subtotal, General Revenue Fund	\$ <u>\$</u>	899,692 17,845 917,537	\$ <u>\$</u>	963,263 20,411 983,674	
Federal Funds ¹		4,594,947		4,701,182	
Universal Services Fund Reimbursements ¹		17,342		17,641	
Total, Method of Financing	<u>\$</u>	5,529,826	<u>\$</u>	5,702,497	

3. Reimbursement of Advisory Committee Members. Pursuant to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, not to exceed the amounts stated below per fiscal year, is limited to the following advisory committees:

Early Childhood Intervention Advisory Council	\$22,000
Elected Committee of Managers	\$16,000
Board for Evaluation of Interpreters	\$ 4,500
Rehabilitation Council of Texas	\$58,350

(Continued)

To the maximum extent possible, the department shall encourage the use of videoconferencing and teleconferencing and shall schedule meetings and locations to facilitate the travel of participants so that they may return the same day and reduce the need to reimburse members for overnight stays.

- **4. Reimbursement of Advisory Council Members.** Pursuant to Human Resources Code §117.027, reimbursement of expenses for Assistive and Rehabilitative Services Council members, out of funds appropriated above, is hereby authorized such that the sum total of all reimbursements for members of the Council shall not exceed \$33,182 per fiscal year.
- 5. Notification of Federal Funds Distribution. 1
 - a. **Redirection of General Revenue Funds.** The Department of Assistive and Rehabilitative Services (DARS) shall notify the Legislative Budget Board and the Governor by letter of its intent to redirect General Revenue Funds to obtain additional federal funds for the Vocational Rehabilitation program. The notification shall include the original purpose and item of appropriation for which the General Revenue Funds were appropriated, the effect on measures and/or full-time-equivalent positions for all affected strategies and the effect on future maintenance of effort requirements. The notification shall be made at least 30 days prior to requesting additional federal funding for the Vocational Rehabilitation program. Furthermore, it is the intent of the Legislature that no federal funds be drawn and expended by utilizing as matching funds any General Revenue Funds appropriated for the subsequent state fiscal year.
 - b. **Budgeting of Additional Federal Dollars**. DARS shall notify the Legislative Budget Board and the Governor by letter at least 14 days prior to the budgeting of more than \$218,451,342 in fiscal year 2014 and \$213,783,219 in fiscal year 2015 in federal Vocational Rehabilitation funds (CFDA 84.126) included in the "Method of Financing" above. Amounts noted above include any amounts expended in fiscal year 2014 or 2015 that were carried forward from the previous year's allotments.

6. Other Reporting Requirements.

- a. **Federal Reports**. The Department of Assistive and Rehabilitative Services (DARS) shall submit the following information to the Legislative Budget Board (LBB) and the Governor no later than the date the respective report is submitted to the federal government:
 - (1) Notification of proposed State Plan amendments or waivers for Vocational Rehabilitation (CFDA 84.126), and Early Childhood Intervention Services [Special Education Grants for Infants and Families with Disabilities (CFDA 84.181) and Specialized Skills Training (Medicaid)] and any other federal grant requiring a state plan. State Plan amendments and waiver submissions shall also be provided to the Senate Health and Human Services, House Human Services, and House Public Health committees.
 - (2) A copy of each report or petition submitted to the federal government relating to Vocational Rehabilitation (CFDA 84.126), and Early Childhood Intervention Services [Special Education Grants for Infants and Families with Disabilities (CFDA 84.181) and Specialized Skills Training (Medicaid)].
 - (3) Any other federal reports requested by the LBB or the Governor.
- b. **Federal Issues.** DARS shall notify the LBB and the Governor on a timely basis about emerging issues that could result in the loss of more than \$1 million in federal revenue assumed in the Appropriations Act.
- c. **Monthly Financial Reports**. DARS shall submit the following information to the LBB and the Governor on a monthly basis:
 - (1) budgeted, expended, and projected funds, by strategy and method of finance;
 - (2) revenues, expenditures, and balances for earned federal funds as of the last day of the prior month;

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- (3) narrative explanations of significant budget adjustments, ongoing issues, and other items as appropriate; and
- (4) any other information requested by the LBB or the Governor.

The monthly reports shall be prepared in a format specified by the LBB and the Governor.

- 7. Maintenance of Effort (MOE) and Matching Funds Reporting Requirement. The Department of Assistive and Rehabilitative Services shall report quarterly to the Legislative Budget Board and the Governor on state funds used for match and maintenance of effort (MOE) for federal Vocational Rehabilitation (CFDA 84.126) funds and state funds used for MOE for federal Special Education Grants for Infants and Families with Disabilities (CFDA 84.181) funds. Each report shall detail funds for the current fiscal year and at least the two previous fiscal years. The reports shall specify:
 - a. State funds within and outside the department's budget used for match and MOE. This includes an estimate of expenditures at the Health and Human Services Commission for services provided to Medicaid-eligible children in the Early Childhood Intervention program.
 - b. Federal Funds within and outside the department's budget matched by state funds identified in the previous section.

The reports shall be prepared in a format specified by the Legislative Budget Board.

- **8. Reporting on Early Childhood Intervention.** The Department of Assistive and Rehabilitative Services shall submit the following to the Legislative Budget Board, the Governor, and the Health and Human Services Commission, as it relates to Strategies A.1.1, Early Childhood Intervention Services and A.1.3, Ensure Quality Early Childhood Intervention Services:
 - a. annual report due December 1st of each fiscal year that details by provider and month of service:
 - (1) Number of Referrals, Number of Eligibility Determinations, Number of Children Receiving Follow Along Services, Total Number of Children Served in Comprehensive Services, and Total Number of Medicaid-Enrolled Children Served in Comprehensive Services;
 - (2) total amount reimbursed;
 - (3) number of hours of service delivered by service type and Medicaid v. Non-Medicaid within each service type;
 - (4) number of children eligible for Medicaid, TANF, CHIP, and other funding for comprehensive services;
 - b. an annual report due December 1st of each fiscal year that specifies for the current fiscal year as well as two fiscal years prior the contracted amount per child and the final amount paid per child per provider. The report should also include the total amount anticipated to be paid to each provider and the number of children anticipated to be served per provider;
 - c. a quarterly report that details by quarter of service: the total amount collected from private insurance; and
 - d. any other information requested by the Legislative Budget Board or the Governor.

The reports shall be prepared in a format specified by the Legislative Budget Board.

- 9. Funding for Early Childhood Intervention (ECI) Services at the Department of Assistive and Rehabilitative Services.
 - a. The Commissioner of the Department of Assistive and Rehabilitative Services (DARS) shall certify, by February 1 of each fiscal year of the biennium, to the Executive Commissioner of the Health and Human Services Commission (HHSC) if funding needed to continue to serve

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all eligible children in Strategies A.1.1, Early Childhood Intervention Services, and A.1.3, Ensure Quality Early Childhood Intervention Services, will exceed revenue available to DARS. The Executive Commissioner of HHSC shall evaluate the projected need and make a determination within 30 days as to whether a transfer of funds will be necessary. If a transfer of funds is necessary, HHSC and DARS shall submit a written request to the Legislative Budget Board and Governor (copying the Comptroller of Public Accounts), providing the following:

- (1) caseload and average cost projections showing the additional need;
- (2) an evaluation of other possible available funding sources that DARS has considered, including federal education funding at the Texas Education Agency, other federal funding sources, and any other possible source;
- (3) an evaluation of the availability and continuation of local funding sources to address the funding need; and
- (4) documentation of the agency's efforts to seek additional funding based on:
 - (i) cost-sharing by clients;
 - (ii) cost control measures;
 - (iii) maximizing coverage under Medicaid and the Children's Health Insurance Program;
 - (iv) third party recovery;
 - (v) examining the developmental delay criteria; and
 - (vi) maximizing local commitments;
- (5) a discussion of any changes made or considered related to eligibility criteria.

All transfers made shall be subject to the prior written approval of the Governor and Legislative Budget Board.

- b. DARS, in coordination with HHSC, shall maintain procedures and monitor contractors for compliance to ensure that third-party resources and Medicaid are billed for eligible services provided in Strategies A.1.1, Early Childhood Intervention Services, and A.1.3, Ensure Quality Early Childhood Intervention Services.
- c. It is the intent of the Legislature that DARS maintain procedures for the selection of providers and renewal of provider contracts based on "best value" practices that maximize the use of federal, private, and local funding.
- **10. Respite Care for Families.** It is the intent of the Legislature that any General Revenue Funds appropriated for the biennium for the purpose of providing respite care for families shall not be included in the State's maintenance of effort (MOE) for the federal Special Education Grants for Infants and Families with Disabilities (CFDA 84.181) grant.
- 11. Education Funding. Included in the Method of Financing in Other Funds above is \$16,498,102 in fiscal year 2014 and \$16,498,102 in fiscal year 2015 set aside from the Special Education Allotment and transferred to the Department of Assistive and Rehabilitative Services (DARS).

DARS is hereby required to enter into a Memorandum of Understanding (MOU) with the Texas Education Agency for the purpose of providing funds to ECI contractors. The MOU may include other provisions the agencies deem necessary. DARS shall provide a signed copy of the Memorandum of Understanding to the Legislative Budget Board and the Governor, no later than October 1, 2013 and October 1, 2014.

12. Limitation: Transfer Authority for Early Childhood Intervention (ECI) Strategies.

Notwithstanding the transfer provisions in the general provisions (general transfer provisions) and other transfer provisions of this Act, funds appropriated by this Act to the Department of Assistive and Rehabilitative Services (DARS) for the following ECI strategies shall be governed by the specific limitations included in this provision.

A.1.1. ECI Services

A.1.2. ECI Respite Services

A.1.3. Ensure Quality ECI Services

(Continued)

- a. **Limitations on Transfers.** Transfers may be made between appropriation items listed above. Transfers may not be made from appropriation items listed above to appropriation items not listed in this provision without prior written approval from the Legislative Budget Board and the Governor. DARS shall provide notification of all transfers pursuant to subsection (b) of this provision.
- b. **Notification Regarding Transfers that Do Not Require Approval**. Authority granted by this provision to transfer funds between appropriation items listed above is contingent upon a written notification from DARS to the Legislative Budget Board and the Governor at least 30 days prior to the transfer, which includes the following information:
 - (1) a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing;
 - (2) the name of the originating and receiving strategies and the method of financing and FTEs for each strategy by fiscal year;
 - (3) an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and
 - (4) the capital budget impact.
- c. **Requests for Transfers that Require Approval**. To request a transfer, DARS shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information:
 - (1) a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing;
 - (2) the name of the originating and receiving strategies and the method of financing and FTEs for each strategy by fiscal year;
 - (3) an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and
 - (4) the capital budget impact.

The Comptroller of Public Accounts shall not allow the transfer of funds in any of the above subsections if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

- 13. Appropriation: Unexpended Balances in Interagency Contracts for Administrative Fees.

 Unexpended and unobligated balances remaining as of August 31, 2013, in the appropriation of Interagency Contracts for Administrative Fees made to the Department of Assistive and Rehabilitative Services (DARS) by House Bill 1, Eighty-second Legislature, for the purpose of specialized projects for individuals who are hard of hearing, are hereby appropriated to DARS and included in amounts above in Strategy B.2.2, Education, Training, Certification Deaf, for the biennium beginning September 1, 2013, and any unexpended balances remaining as of August 31, 2014 are appropriated for the same purpose for the fiscal year beginning September 1, 2014 (estimated to be \$0).
- 14. Appropriation: Unexpended Balances in Summer Camp Program. Any unexpended and unobligated balances remaining as of August 31, 2013, in the appropriation made to the Department of Assistive and Rehabilitative Services (DARS) by House Bill 1, Eighty-second Legislature, Regular Session, Article IX, General Provisions, Acceptance of Gifts of Money, are hereby appropriated to DARS and included in amounts above in Strategy B.2.2, Education, Training, & Certification Deaf, for the biennium beginning September 1, 2013, for the purpose of expenses related to the Summer Camp Program (estimated to be \$0). Unexpended and unobligated balances remaining as of August 31, 2014, in the Summer Camp program are hereby appropriated to DARS for the same purpose for the fiscal year beginning September 1, 2014 (estimated to be \$0).

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- 15. Unexpended Balances for the Board of Evaluation of Interpreters (BEI) Program.

 Unexpended and unobligated balances remaining as of August 31, 2013, in certification fees for Strategy B.2.2, Education, Training, & Certification Deaf, made to the Department of Assistive and Rehabilitative Services (DARS), are hereby appropriated to DARS, for the fiscal year beginning September 1, 2013, for the purpose of developing evaluation materials, validating interpreter evaluation materials, and expenses related to the Department's Certification Program (estimated to be \$0).
- 16. 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 Department of Assistive and Rehabilitative Services (DARS) cover, at a minimum, \$130,000 in General Revenue in each year of the biennium to support Strategy B.2.2, Education, Training, Certification Deaf, as well as the "other direct and indirect costs" associated with these programs, appropriated elsewhere in this Act. "Other direct and indirect costs" for the certification of interpreters are estimated to be \$22,289 in fiscal year 2014 and \$23,172 in fiscal year 2015. In the event that 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 above to be within the amount of revenue expected to be available.

In the event that actual revenue collections from revenue object code 3562, Health Related Professional Fees, for the purpose of interpreter testing and certification are above the Biennial Revenue Estimate, DARS is appropriated any additional revenue in an amount not to exceed \$200,000 per fiscal year, and resulting unexpended balances as of August 31, 2014 are hereby appropriated for the fiscal year beginning September 1, 2014.

- **17. Appropriation: License Plate Trust Fund Account No. 0802.** Included in funds appropriated above in Strategy B.2.2, Education, Training, & Certification Deaf, is an estimated appropriation of \$34,000 for the biennium in revenue generated from the sale of specialized "I Love Texas" license plates and collected in License Plate Trust Fund Account No. 0802 (Other Funds) during the 2014-15 biennium. It is the intent of the Legislature that these funds be expended for direct services programs, training, and education for the deaf and hard of hearing.
- 18. Cash Flow Contingency for the Specialized Telecommunications Assistance Program.

 Contingent upon the receipt of Universal Services Funds reimbursements, the Department of Assistive and Rehabilitative Services may temporarily utilize additional General Revenue Funds in an amount not to exceed the anticipated Universal Services Funds reimbursement. The General Revenue Funds accessed under this provision must be repaid within the biennium they are used upon receipt of Universal Services Funds 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 made in accordance with accounting procedures established by the Comptroller of Public Accounts.
- 19. Appropriation of Federal Medicaid Receipts. The Department of Assistive and Rehabilitative Services (DARS) shall certify and/or transfer appropriated state funds to the Texas Medicaid Single State Agency so that federal financial participation can be claimed for Medicaid services. Such federal receipts are hereby appropriated to DARS to provide rehabilitative services to blind and visually impaired children in Strategy A.2.1, Habilitative Services for Children.
- 20. Appropriation of Donations: Blindness Education Screening and Treatment. Included in the amounts above in Strategy B.1.2, Blindness Education, is \$400,743 in fiscal year 2014 and \$400,743 in fiscal year 2015 for the Blindness Education, Screening, and Treatment (BEST) Program, contingent upon the generation of funds through donations. Revenues received from donations made in fiscal year 2014 and fiscal year 2015, in amounts not to exceed \$801,486 as provided by \$521.421 (j) or \$521.422 (b), Transportation Code, are appropriated to the Department of Assistive and Rehabilitative Services (DARS) for purposes related to the BEST Program. Any revenue collected in the BEST Program above the amount appropriated each fiscal year is hereby appropriated to DARS for the same purpose. Any unexpended and unobligated balances remaining in an amount not to exceed \$40,000 as of August 31, 2013 are hereby appropriated to DARS for the same purpose for the fiscal year beginning September 1, 2013, and any unexpended balances remaining as of August 31, 2014 are hereby appropriated to DARS for the same purpose for the fiscal year beginning September 1, 2014. In the event that actual and/or

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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 above to be within the amount of revenue expected to be available.

21. Appropriation: GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043. Amounts above in Strategy B.1.5, Business Enterprises of Texas Trust Fund, are appropriated to the Department of Assistive and Rehabilitative Services (DARS) for the purpose of establishing and maintaining a retirement and benefits plan for blind or visually impaired vendors as defined in the federal Randolph-Sheppard Act (20 USC, §107). Any amounts in addition to the amount identified in Strategy B.1.5, Business Enterprises of Texas Trust Fund, necessary to make retirement and benefits payments in conformity with the Randolph-Sheppard Act (20 USC, §107) and Human Resource Code, §94.016, are hereby appropriated to DARS. None of the funds appropriated in Strategy B.1.5, Business Enterprises of Texas Trust Fund, or through this rider may be transferred to any other strategy. DARS shall report quarterly on deposits into and expenditures out of the GR-Dedicated Business Enterprise Program Trust Fund Account No. 5043, including identification of the purpose for the expenditure, to the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts.

In addition, DARS shall submit a written report annually to the Legislative Budget Board and Governor on the management of the BET Trust Fund. DARS shall report deposits to the fund, the recommendations of the fund manager regarding investments, performance of investments, and an actuarial analysis of projected disbursements.

- **22. GR-Dedicated Business Enterprise Program Account No. 492.** Included in the amounts appropriated above in Strategy B.1.4, Business Enterprises of Texas, is \$666,658 in fiscal year 2014 and \$666,658 in fiscal year 2015 from the Business Enterprise Program Account No. 492 from revenue deposited into the account in object codes 3628, 3777, and 3851.
- **23. Appropriation: Subrogation Receipts.** Included in amounts appropriated above in Strategy B.3.1, Vocational Rehabilitation General, and Strategy B.3.4, Comprehensive Rehabilitation, are subrogation collections received during the 2014-15 biennium. Appropriations included in Strategy B.3.1 above are from subrogation receipt collections from vocational rehabilitation cases. Appropriations included in Strategy B.3.4 above are from subrogation receipt collections from comprehensive rehabilitation cases. Subrogation receipts collected above the amounts appropriated in each strategy in each year are hereby appropriated to the agency for client services in the program from which the subrogation collections were generated (estimated to be \$0).
- 24. GR-Dedicated Comprehensive Rehabilitation Account No. 107. Included in the amounts appropriated above in Strategy B.3.4, Comprehensive Rehabilitation, is \$18,192,272 in fiscal year 2014 and \$18,192,272 in fiscal year 2015 from the GR-Dedicated Comprehensive Rehabilitation Account No. 107. These amounts include unexpended and unobligated balances in an amount not to exceed \$1,500,000 of Comprehensive Rehabilitation funds remaining as of August 31, 2013. Any unexpended appropriations for fiscal year 2014 in an amount not to exceed \$1,500,000 of Comprehensive Rehabilitation Funds are hereby appropriated for fiscal year 2015. Revenues deposited into GR-Dedicated Account No. 107 are statutorily dedicated for comprehensive rehabilitation services and may not be used for any other purpose. It is the intent of the Legislature that funds from the Comprehensive Rehabilitation Account be used only for direct services in Strategy B.3.4, Comprehensive Rehabilitation (Provide Services to People with Spinal Cord/Traumatic Brain Injuries). The Department of Assistive and Rehabilitative Services is hereby appropriated any additional revenue generated during the 2014-15 biennium and deposited in the General Revenue Fund under General Revenue Dedicated Account No. 107 above the Comptroller of Public Accounts' Biennial Revenue Estimate, for the purpose of providing comprehensive rehabilitation services (estimated to be \$0), subject to written certification by the Comptroller's office that collections for the fiscal year have or will exceed the Biennial Revenue Estimate.
- 25. Enhanced State Funding for Assistive Technologies and Devices. Included in the amounts appropriated above in Strategy B.3.3, Independent Living Services General, is \$800,000 in General Revenue Funds in fiscal year 2014 and \$800,000 in General Revenue Funds in fiscal year 2015, and \$200,000 in General Revenue Funds in fiscal year 2014 and \$200,000 in General Revenue Funds in fiscal year 2015 in Strategy B.1.1, Independent Living Services Blind, for the purpose of providing assistive technologies, devices, and related training to Texans with the most

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significant disabilities. It is the intent of the legislature that these funds be expended to the greatest degree possible on disabled Texans who, without these technologies and devices, would be placed in nursing homes or otherwise removed from their communities.

- **26. Performance Reporting for the Business Enterprises of Texas Program.** The Department of Assistive and Rehabilitative Services shall report by October 1st of each year of the biennium, the following information to the Legislative Budget Board and the Governor:
 - a. The results of the survey distributed to state host agencies on satisfaction of operational conditions such as pricing requirements, hours of operations, menu items, and product lines; and
 - b. The total cost incurred by each state host agency for the operation of Business Enterprises of Texas cafeterias, snack bars, and convenience stores. Reported costs should include the value of the space used, maintenance costs, utility costs, janitorial costs and the method of finance for each cost. An outline of the methodology that was used to determine the final estimate should also be included in the report.

The report shall be prepared in a format specified by the Legislative Budget Board and the Governor.

27. Disability Determination Services Federally Funded Full-time Equivalents. One hundred percent federally funded full-time equivalents (FTEs) appropriated by this Act to Strategy C.1.1, Disability Determination Services (DDS), which are indicated below, and any additional FTEs added to strategy C.1.1, DDS, pursuant to Article IX, §6.10(g) may not be transferred to any other strategy for any other purpose other than the specific purpose for which the FTEs are appropriated without the prior written approval of the Legislative Budget Board and the Governor. A transfer request shall be considered to be disapproved unless the Legislative Budget Board and the Governor issue written approvals within 45 calendar days of receipt of the request.

<u>FY 2014</u> <u>FY 2015</u> Strategy C.1.1, DDS 1,033.6 <u>FY 2015</u>

28. Report on Changes to Improve Cost-Effectiveness of Family Cost Share Provisions. Out of funds appropriated above in Goal A, Children with Disabilities, the Department of Assistive and Rehabilitative Services shall prepare and submit a report on changes implemented to improve the cost-effectiveness of family cost share provisions in the Early Childhood Intervention program to the Legislative Budget Board and the Governor by December 1, 2014.

Each report shall include information regarding the net amount of family cost-share revenue and insurance collected during the previous fiscal year after deducting the estimated cost to administer family cost-share provisions and such other details as required by the Legislative Budget Board.

- **29. Blind Endowment Trust Fund Reporting.** Out of funds appropriated above, the Department of Assistive and Rehabilitative Services (DARS) shall submit an annual report by October 1 of each fiscal year to the Legislative Budget Board and the Governor that identifies donations to the Blind Endowment Fund No. 493 (Other Funds). The report shall include the intended purpose of each donation if specified by the donor, actual expenditures and uses, and remaining balances. The report shall be prepared in a format specified by the Legislative Budget Board and the Governor.
- **30. Data Collection and Reporting on Centers for Independent Living.** Out of funds appropriated above in Strategy B.3.2, Independent Living Centers, the Department of Assistive and Rehabilitative Services (DARS) shall report on the actual and projected numbers of consumers served by each center and the types of services provided in fiscal years 2014 and 2015.

DARS shall also include in the report strategies to improve the measurement, collection, and reporting of outcome data related to the centers. The report shall be submitted no later than February 1, 2014.

31. Early Childhood Intervention Family Cost Share. General Revenue Funds totaling \$63,289,618, appropriated above in Strategy A.1.1, Early Childhood Intervention Services, are contingent upon the Department of Assistive and Rehabilitative Services modifying department rules to require that the monthly family cost share amount paid for Early Childhood Intervention services subject to family cost-share provisions by families with an adjusted gross income greater

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than 400 percent of the federal poverty level is equal to 100 percent of the cost of services, but does not exceed five percent of the family's adjusted gross monthly income. If before implementing any changes to family cost share amounts for Early Childhood Intervention services, the department determines that a waiver or authorization from a federal agency is necessary for implementation, the department shall request the waiver or authorization and may delay implementing changes until the waiver or authorization is granted. If changes to family cost-share provisions are not approved by a federal agency, the department shall receive the entire General Revenue Fund appropriation of \$63,289,618 for the 2014-15 biennium for Early Childhood Intervention services.

¹ Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$423,427 in FY 2014 and \$413,888 in FY 2015 out of General Revenue Funds and \$1,495,136 in FY 2014 and \$1,418,334 in FY 2015 out of All Funds. The Capital Budget is adjusted accordingly.

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES

	For the Years F August 31, 2014			Ending August 31, 2015
Method of Financing: General Revenue Fund General Revenue Fund ^{1, 2, 3} GR Match for Medicaid ^{2, 3} GR MOE for Temporary Assistance for Needy Families GR Match for Title IVE (FMAP)	\$	560,349,689 9,515,457 8,379,774 151,553,009	\$	568,932,915 9,504,447 8,634,800 159,664,160
Subtotal, General Revenue Fund	<u>\$</u>	729,797,929	\$	746,736,322
General Revenue Fund - Dedicated Child Abuse and Neglect Prevention Operating Account No. 5084		5,685,702		5,685,701
Subtotal, General Revenue Fund - Dedicated	\$	5,685,702	\$	5,685,701
Federal Funds ^{2, 3, 4}		761,675,739		769,440,370
Other Funds DFPS Appropriated Receipts - Child Support Collections Appropriated Receipts Interagency Contracts License Plate Trust Fund Account No. 0802 ⁵		980,000 6,126,303 1,320,543 73,444		985,000 6,152,798 1,320,543 77,104
Subtotal, Other Funds	\$	8,500,290	\$	8,535,445
Total, Method of Financing	\$	1,505,659,660	\$	1,530,397,838
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		12,251.5		12,305.1
Schedule of Exempt Positions: Commissioner, Group 7		\$210,000		\$210,000

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² Reflects technical correction to allocate funding appropriated to the Health and Human Services Commission for assessments for inventory system upgrade, resulting in increase of \$18,268 in FY 2014 and \$945 in FY 2015 out of General Revenue Funds, affecting Strategy D.1.3, Other Program Support.

³ In accordance with Article IX, §18.06(b) of this Act (Appropriation of Specialty License Plate Receipts), incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocation of \$17,000 in FY 2014 and \$17,000 in FY 2015 from General Revenue-Dedicated Funds to the License Plate Trust Fund No. 0802 (Other Funds).

(Continued)

Items of Appropriation: A. Goal: STATEWIDE INTAKE SERVICES Provide Access to DFPS Services by Managing a 24-hour Call				
Center. A.1.1. Strategy: STATEWIDE INTAKE SERVICES	\$	19,352,041	\$	19,645,474
Provide System to Receive/Assign Reports of Abuse/Neglect/Exploitation.	Ψ	17,552,041	Ψ	17,042,474
B. Goal: CHILD PROTECTIVE SERVICES				
Protect Children Through an Integrated Service Delivery System. B.1.1. Strategy: CPS DIRECT DELIVERY STAFF ^{4, 5}	\$	475,762,815	\$	482,647,235
Provide Direct Delivery Staff for Child Protective Services.				
B.1.2. Strategy: CPS PROGRAM SUPPORT ¹ Provide Program Support for Child Protective Services.	\$	50,617,294	\$	50,581,322
B.1.3. Strategy: TWC FOSTER DAY CARE	\$	13,360,591	\$	13,554,830
TWC Foster Day Care Purchased Services. B.1.4. Strategy: TWC RELATIVE DAY CARE	\$	10,567,354	\$	10,751,092
TWC Relative Day Care Purchased Services.	Φ	10,307,334	Ф	10,731,092
B.1.5. Strategy: TWC PROTECTIVE DAY CARE	\$	22,131,502	\$	22,085,991
TWC Protective Day Care Purchased Services.	¢	6 105 751	C	6 701 140
B.1.6. Strategy: ADOPTION PURCHASED SERVICESB.1.7. Strategy: POST-ADOPTION PURCHASED	\$	6,405,754	\$	6,781,148
SERVICES	\$ \$	3,483,338	\$	3,618,693
B.1.8. Strategy: PAL PURCHASED SERVICESPreparation for Adult Living Purchased Services.B.1.9. Strategy: SUBSTANCE ABUSE PURCHASED	Þ	9,536,514	\$	9,747,924
SERVICES	\$	5,251,176	\$	5,393,352
B.1.10. Strategy: OTHER CPS PURCHASED SERVICES Other Purchased Child Protective Services.	\$	30,530,672	\$	31,461,354
B.1.11. Strategy: FOSTER CARE PAYMENTS	\$	389,224,277	\$	390,784,440
B.1.12. Strategy: ADOPTION/PCA PAYMENTS	\$	223,839,311	\$	237,472,791
Adoption Subsidy and Permanency Care Assistance Payments.				
B.1.13. Strategy: RELATIVE CAREGIVER PAYMENTS Relative Caregiver Monetary Assistance Payments.	<u>\$</u>	11,387,162	\$	11,869,706
Total, Goal B: CHILD PROTECTIVE SERVICES	\$	1,252,097,760	\$	1,276,749,878
C. Goal: PREVENTION PROGRAMS				
Prevention and Early Intervention Programs.				
C.1.1. Strategy: STAR PROGRAM	\$	19,642,082	\$	21,000,862
Services to At-Risk Youth (STAR) Program. C.1.2. Strategy: CYD PROGRAM	\$	6,039,300	\$	6,039,300
Community Youth Development (CYD) Program.				
C.1.3. Strategy: TEXAS FAMILIES PROGRAM Texas Families: Together and Safe Program.	\$	2,610,039	\$	2,610,039
C.1.4. Strategy: CHILD ABUSE PREVENTION GRANTS Provide Child Abuse Prevention Grants to	\$	2,860,007	\$	2,341,659
Community-based Organizations. C.1.5. Strategy: OTHER AT-RISK PREVENTION PROGRAMS	\$	11,056,611	\$	11,056,612
Provide Funding for Other At-Risk Prevention Programs.				
C.1.6. Strategy: AT-RISK PREVENTION PROGRAM SUPPORT Provide Program Support for At-Risk Prevention Services.	<u>\$</u>	1,834,483	<u>\$</u>	1,773,892
Total, Goal C: PREVENTION PROGRAMS	\$	44,042,522	\$	44,822,364
	4	, 0 , 0	<u>~</u>	,022,001
 D. Goal: ADULT PROTECTIVE SERVICES Protect Elder/Disabled Adults Through a Comprehensive System. D.1.1. Strategy: APS DIRECT DELIVERY STAFF Provide Direct Delivery Staff for Adult Protective Services. 	\$	53,051,881	\$	53,050,330

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D.1.2. Strategy: APS PROGRAM SUPPORT Provide Program Support for Adult Protective	\$	5,284,769	\$	5,284,769
Services. D.1.3. Strategy: MH AND ID INVESTIGATIONS	\$	9,961,814	\$	9,961,491
Total, Goal D: ADULT PROTECTIVE SERVICES	<u>\$</u>	68,298,464	\$	68,296,590
E. Goal: CHILD CARE REGULATION				
Regulate Child Day Care and Residential Child Care.				
E.1.1. Strategy: CHILD CARE REGULATION	\$	36,188,437	\$	35,966,167
F. Goal: INDIRECT ADMINISTRATION				
F.1.1. Strategy: CENTRAL ADMINISTRATION	\$	15,497,900	\$	15,608,202
F.1.2. Strategy: OTHER SUPPORT SERVICES	\$	5,949,848	\$	5,906,091
F.1.3. Strategy: REGIONAL ADMINISTRATION	\$	357,545	\$	357,546
F.1.4. Strategy: IT PROGRAM SUPPORT ³	\$	35,020,501	\$	30,952,993
F.1.5. Strategy: AGENCY-WIDE AUTOMATED SYSTEMS ²	\$	28,854,642	\$	32,092,533
Agency-wide Automated Systems (Capital Projects).				
Total, Goal F: INDIRECT ADMINISTRATION	\$	85,680,436	\$	84,917,365
Grand Total , DEPARTMENT OF FAMILY AND				
PROTECTIVE SERVICES	\$	1,505,659,660	\$	1,530,397,838
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	467,621,137	\$	476,795,510
Other Personnel Costs	Ψ	14,423,486	Ψ	14,428,686
Professional Fees and Services		26,910,892		28,634,735
Consumable Supplies		1,268,000		1,494,842
Utilities		7,531,732		8,034,869
Travel		41,387,268		41,615,974
Rent - Building		267,096		267,074
Rent - Machine and Other		8,489,752		8,192,660
Other Operating Expense		157,322,198		151,336,702
Client Services		780,337,230		799,497,165
Food for Persons - Wards of State		71,579		71,240
Grants		10,500		10,500
Capital Expenditures		18,790		17,881
Total, Object-of-Expense Informational Listing	\$	1,505,659,660	\$	1,530,397,838
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	28,010,872	\$	32,016,944
Group Insurance		90,263,674		98,095,475
Social Security		34,390,221		34,529,634
Benefits Replacement		1,319,138	_	1,233,394
Subtotal, Employee Benefits	\$	153,983,905	\$	165,875,447
Debt Service				
Lease Payments	\$	595,801	\$	658,953
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	154,579,706	\$	166,534,400

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Family and Protective Services. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Family and Protective Services. In order to achieve the objectives and service standards established by this Act, the Department of Family and Protective Services shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

(Continued)

	2014	2015
A. Goal: STATEWIDE INTAKE SERVICES Outcome (Results/Impact):		
Average Hold Time (in Minutes) for Statewide Intake		
Phone Calls in the English Queue A.1.1. Strategy: STATEWIDE INTAKE SERVICES Output (Volume):	8.7	8.7
Number of CPS Reports of Child Abuse/Neglect	212,692	218,152
B. Goal: CHILD PROTECTIVE SERVICES Outcome (Results/Impact):		
Percent Absence of Maltreatment within Six Months of Intake (CPS)	97%	97%
Percent of Children in FPS Conservatorship for Whom		
Legal Resolution Was Achieved within 12 Months Child Protective Services Caseworker Turnover Rate B.1.1. Strategy: CPS DIRECT DELIVERY STAFF	59% 23.3	59% 22.2
Output (Volume):		
Number of Completed CPS Investigations Number of Confirmed CPS Cases of Child Abuse/Neglect	166,841 41,535	170,775 42,514
Number of Children in FPS Conservatorship Who Are	41,333	42,314
Adopted	5,761	6,136
Efficiencies: CPS Daily Caseload per Worker: Investigation	16.3	16.3
CPS Daily Caseload per Worker: Family-Based Safety		
Services CPS Daily Caseload per Worker: Substitute Care	15.29	15.38
Services	26	26.28
B.1.3. Strategy: TWC FOSTER DAY CARE Output (Volume):		
Average Number of Days of TWC Foster Day Care Paid per Month	46,429	47,106
Efficiencies:	40,427	47,100
Average Daily Cost for TWC Foster Day Care Services B.1.4. Strategy: TWC RELATIVE DAY CARE Output (Volume):	23.98	23.98
Average Number of Days of TWC Relative Day Care Paid per Month	39,208	39,890
Efficiencies: Average Daily Cost for TWC Relative Day Care Services	22.46	22.46
B.1.11. Strategy: FOSTER CARE PAYMENTS Output (Volume):		
Average Number of FPS-paid Days of Foster Care per Month	492,434	492,531
Average Number of Children (FTE) Served in FPS-paid Foster Care per Month	16,190	16,193
Efficiencies:	20.902.599	21 022 700
Average Monthly FPS Expenditures for Foster Care Average Monthly FPS Payment per Foster Child (FTE)	30,893,588 1,908.24	31,022,700 1,915.83
B.1.12. Strategy: ADOPTION/PCA PAYMENTS Output (Volume):		
Average Number of Children Provided Adoption Subsidy		
per Month Average Monthly Number of Children Receiving	41,370	44,067
Permanency Care Assistance	1,327	1,502
Efficiencies: Average Monthly Payment per Adoption Subsidy	423.99	421.47
Average Monthly Permanency Care Assistance Payment		
per Child B.1.13. Strategy: RELATIVE CAREGIVER PAYMENTS	399.15	398.85
Output (Volume):		
Average Monthly Number of Children Receiving Monetary Assistance from the Relative and Other Designated		
Caregiver Program per Month	1,227	1,272
Efficiencies:		
Average Monthly Cost per Child Receiving Monetary Assistance from the Relative and Other Designated		
Caregiver Program	773.37	777.63
C. Goal: PREVENTION PROGRAMS		
Outcome (Results/Impact):		
Percent of CYD Youth Not Referred to Texas Juvenile Justice Department	98.2%	98.2%
	70.270	70.270

(Continued)

C.1.1. Strategy: STAR PROGRAM		
Output (Volume):		
Average Number of STAR Youth Served per Month	6,051	6,281
Efficiencies:		
Average Monthly FPS Cost per STAR Youth Served	270.5	278.62
C.1.2. Strategy: CYD PROGRAM		
Output (Volume):	(120	(0.50
Average Number of CYD Youth Served per Month	6,439	6,252
Efficiencies: Average Monthly FPS Cost per CYD Youth Served	78.15	80.5
Average Monthly FPS Cost per CTD Touth Served	/8.13	80.3
D. Goal: ADULT PROTECTIVE SERVICES		
Outcome (Results/Impact):		
Percent of Elderly Persons and Persons with		
Disabilities Found to be in a State of		
Abuse/Neglect/Exploitation Who Receive Protective	00.6	00.6
Services	80.6	80.6
Incidence of Abuse/Neglect/Exploitation per 1,000 Persons Receiving Services in Mental Health and		
Intellectual Disability Settings	5.8	5.9
Percent of Repeat Maltreatment within Six Months of	3.0	3.7
Intake (APS)	11.9%	11.9%
Adult Protective Services Caseworker Turnover Rate	17.8	17.4
D.1.1. Strategy: APS DIRECT DELIVERY STAFF		
Output (Volume):		
Number of Completed APS in Home Investigations	92,624	95,868
Number of Confirmed APS in Home Investigations	63,051	65,260
Efficiencies:	32.2	22.2
APS Daily Caseload per Worker (In Home) D.1.3. Strategy: MH AND ID INVESTIGATIONS	32.2	33.2
Output (Volume):		
Number of Completed Investigations in Mental Health		
and Intellectual Disability Settings	11,716	12,032
Efficiencies:	,	,
APS Daily Caseload per Worker (MH and ID		
Investigations)	3.6	3.6
E Cool CHILD CARE RECHILATION		
E. Goal: CHILD CARE REGULATION Outcome (Results/Impact):		
Percent of Validated Investigations where Children are		
Placed at High Risk	41.9%	41.6%
E.1.1. Strategy: CHILD CARE REGULATION	.1.270	11.070
Output (Volume):		
Number of Child Care Facility Inspections	43,022	43,942
Number of Completed Child Abuse/Neglect Investigations	4,119	4,117

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 Government Code §1232.103.

		_	2014	-	2015
a. Ac (1 (2 (3 (4 (5 (6 (7) IMPACT Upgrades) Software Licenses) CLASS Upgrades) CPS Alternative Response to Intakes) APS Risk Assessment Tool	\$	10,446,191 1,850,737 2,270,009 500,000 1,732,354 1,364,180	\$	10,030,890 1,752,656 2,278,594 500,000 0
(7)	Accessibility	\$	7,137,657	\$	13,787,657
	otal, Acquisition of Information esource Technologies	\$	25,301,128	<u>\$</u>	28,349,797
b. Da (1	nta Center Consolidation Data Center Consolidation ²	\$	3,553,514	\$	3,742,736
To	otal, Capital Budget	<u>\$</u>	28,854,642	\$	32,092,533

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Method of Financing (Capital Budget):

General Revenue Fund		
General Revenue Fund ²	\$ 14,302,815	\$ 16,796,443
GR Match for Medicaid	352,493	363,091
Subtotal, General Revenue Fund	\$ 14,655,308	\$ 17,159,534
Federal Funds ²	14,199,334	14,932,999
Total, Method of Financing	\$ 28,854,642	\$ 32,092,533

3. Limitation on Expenditures for Conservatorship Suits. To the extent allowed by federal regulation, federal funds may be used by the department in conjunction with funds provided by counties with which the department has child welfare contracts, to pay for legal representation for children or their parents in suits in which the department is seeking to be named conservator. No general revenue funds appropriated to the department may be used to make such payments except in situations where the Governor declares it an emergency and with prior written approval of the Legislative Budget Board and the Governor.

To request approval, the department shall submit a written request to the Legislative Budget Board and the Governor that includes the following information:

- a. a detailed explanation of the purpose(s) of the expenditure and whether the expenditure will be one-time or ongoing;
- b. the name of the strategy or strategies affected by the expenditure and the method of financing and FTEs for each strategy by fiscal year;
- c. the impact of the expenditure on performance levels and, where relevant, a comparison to targets included in this Act for the affected strategy or strategies; and
- d. the impact of the expenditure on the capital budget.

Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.

The request shall be considered to be disapproved unless the Legislative Budget Board and the Governor issue written approvals within 45 calendar days of receipt of the request.

- 4. Appropriation of Funds from Counties, Cities, and Other Local Sources. All funds received by the department from counties, cities, and other local sources and all balances from such sources as of August 31, 2013, are hereby appropriated for the biennium ending August 31, 2015 (estimated to be \$0), for the purpose of carrying out the provisions of this Act.
- 5. Accounting of Support Costs. The Comptroller of Public Accounts shall establish separate accounts from which certain support costs shall be paid. The Department of Family and Protective Services is hereby authorized to make transfers into separate accounts from line item strategies in order to pay for these expenses in an efficient and effective manner. Only costs not directly attributable to a single program may be budgeted in or paid from these accounts. Items to be budgeted in and paid from these accounts include but are not limited to: postage, occupancy costs, equipment repair, telephones, office printing costs, supplies, freight and transport costs, telephone system costs, and salary and travel costs of staff whose function supports several programs. The department shall be responsible for quarterly allocations of these costs to the original strategies.

6. Foster Care Rates.

a. It is the intent of the Legislature that the Department of Family and Protective Services reimburse foster families at least \$17.12 per day for children under 12 years old and \$17.50 per day for children age 12 and older during the 2014-15 biennium. The department may transfer funds into Strategy B.1.11, Foster Care Payments, for the purpose of maintaining these rates. The department may not transfer funds out of Strategy B.1.11, Foster Care Payments, without the prior written approval of the Legislative Budget Board and the Governor.

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- b. The department may also use funds in Strategy B.1.11, Foster Care Payments, to recommend alternate service provision that will consider expansion of contract services, regional planning, service outcomes, and appropriate funding mechanisms to be tested in pilot projects. Such pilot approaches to innovative service delivery shall be designed in conjunction with providers, approved by the Health and Human Services Commission, and funded at no increased cost to the State. The department may include a modification of rates for new pilot approaches implemented in this manner.
- c. Included in the funds appropriated above in Strategy B.1.11, Foster Care Payments, is \$184,164,587 in General Revenue Funds and \$77,108,822 in TANF Federal Funds for fiscal year 2014, and \$186,576,785 in General Revenue Funds and \$77,108,823 in TANF Federal Funds for fiscal year 2015. The department may not transfer these funds out of Strategy B.1.11, Foster Care Payments, without the prior written approval of the Legislative Budget Board and the Governor.
- d. The department may use funds in strategy B.1.11, Foster Care Payments, for payment rates for foster care redesign. The payment rates for foster care redesign may not result in total expenditures for any fiscal year that exceed the amounts appropriated by this Act for foster care and related family services, except to the extent that any increase in total foster care expenditures is the direct result of caseload growth in foster care.
- **7. Fund Transfers for Funds Consolidation.** For the purpose of funds consolidation, federal and other funds may be transferred into the General Revenue Fund from Department of Family and Protective Services Fund 37. The initial deposit of federal funds shall be made into Fund 37 and no direct expenditures shall be made from this fund.
- **8. Substitute Care Permanency Goal.** It is the intent of the Legislature that whenever possible, the department shall utilize state and/or federal funds currently being expended for substitute care to cover the cost of assuring permanent homes where appropriate for foster children.
- 9. Other Reporting Requirements.
 - a. **Federal Reports.** The Department of Family and Protective Services shall submit the following information to the Legislative Budget Board and the Governor no later than the date the respective report is submitted to the federal government:
 - (1) Notification of proposed State Plan amendments or waivers for the Medicaid program, the Foster Care and Adoption Assistance program, the Temporary Assistance for Needy Families program, the Child Welfare Services program, and any other federal grant requiring a state plan. State plan amendments and waiver submissions shall also be provided to the Senate Health and Human Services, House Human Services, and House Public Health committees.
 - (2) A copy of each report or petition submitted to the federal government relating to the Medicaid program, the Foster Care and Adoption Assistance program, the Temporary Assistance for Needy Families program, the Child Welfare Services program, and any other federal grant requiring a state plan, including expenditure reports and cost allocation revisions.
 - b. **Federal Issues.** The Department of Family and Protective Services shall notify the Legislative Budget Board and the Governor on a timely basis about emerging issues that could result in the loss of more than \$1 million in federal revenue assumed in the appropriations act.
 - c. **Monthly Financial Reports.** The Department of Family and Protective Services shall submit the following information to the Legislative Budget Board and the Governor on a monthly basis:
 - (1) Information on appropriated, budgeted, expended, and projected funds, by strategy and method of finance.
 - (2) A report detailing revenues, expenditures, and balances for earned federal funds as of the last day of the prior month.

(Continued)

- (3) Narrative explanations of significant budget adjustments, ongoing budget issues, and other items as appropriate.
- (4) Any other information requested by the Legislative Budget Board or the Governor.

The monthly financial reports shall be prepared in a format specified by the Legislative Budget Board.

- d. **Quarterly Caseload Updates.** The Department of Family and Protective Services shall submit the following information to the Legislative Budget Board and the Governor on a quarterly basis beginning September 1, 2013:
 - (1) Strategy B.1.11, Foster Care Payments, program expenditures by method-of-financing, and performance measure targets, for fiscal years 2011 through 2015; and
 - (2) Strategy B.1.12, Adoption Subsidy and Permanency Care Assistance Payments, program expenditures by method-of-financing, and performance measure targets, for fiscal years 2011 through 2015.

The reports shall be prepared and submitted in a format specified by the Legislative Budget Board.

10. Limitation on Expenditures for Administrative Overhead. Funds appropriated above in Strategy B.1.3, TWC Foster Day Care, Strategy B.1.4, TWC Relative Day Care, and Strategy B.1.5, TWC Protective Day Care, may be used only to purchase child day care services through the Texas Workforce Commission.

The Department of Family and Protective Services' expenditures for administrative overhead payments to the Texas Workforce Commission and local workforce boards in connection with any agreement to provide child day care services out of funds appropriated above shall be limited to no more than 5 percent of all amounts paid for child day care services out of funds appropriated above.

- 11. Human Resources Management Plan. From funds appropriated above, the Texas Department of Family and Protective Services shall develop a Human Resources Management Plan designed to improve employee morale and retention. The plan must focus on reducing employee turnover through better management. The Texas Department of Family and Protective Services shall report semi-annually to the Senate Finance Committee, the House Committee on Appropriations, the Legislative Budget Board, and the Governor the employee turnover rate, by job category, at the agency during the preceding twelve months. The effectiveness of the agency's plan shall be measured by whether there is a reduction in employee turnover rates at the agency, specifically by the reduction in the turnover rates for caseworkers.
- **12. Appropriation Transfer Between Fiscal Years.** In addition to the transfer authority provided elsewhere in this Act, the Department of Family and Protective Services may transfer appropriations made above for Strategy B.1.11, Foster Care Payments, and Strategy B.1.12, Adoption Subsidy and Permanency Care Assistance Payments, for fiscal year 2015 to fiscal year 2014, subject to the following conditions provided by this section:
 - a. Transfers under this section may be made only if costs associated with providing foster care or adoption subsidy payments exceed the funds appropriated for these payments for fiscal year 2014;
 - b. Transfers from Strategy B.1.11, Foster Care Payments, may not exceed \$12,700,000 in General Revenue Funds and \$8,800,000 in TANF Federal Funds;
 - c. Transfers from Strategy B.1.12, Adoption Subsidy and Permanency Care Assistance Payments, may not exceed \$6,200,000 in General Revenue Funds;
 - d. A transfer authorized by this section must receive the prior written approval of the Legislative Budget Board and the Governor; and
 - e. The Comptroller of Public Accounts shall cooperate as necessary to assist the completion of a transfer and spending made under this section.

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- **13.** Adult Protective Services and Mental Health and Intellectual Disability Investigations. Out of the funds appropriated above for Strategy D.1.1, APS Direct Delivery Staff, Strategy D.1.2, APS Program Support, and Strategy D.1.3, MH and ID Investigations, the Department of Family and Protective Services shall maximize the use of federal Medicaid funding.
- **14. Appropriation of Unexpended Balances for Prevention Programs.** All unexpended balances appropriated above for the strategies in Goal C, Prevention Programs, for the fiscal year ending August 31, 2014, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014. The department shall notify the Legislative Budget Board and the Governor as to why the appropriations were not needed, and how they will be used, prior to budgeting and expending the balances. The notification shall be prepared in a format specified by the Legislative Budget Board.

15. Limitation on Transfers: CPS and APS Direct Delivery Staff.

- a. **Funding.** Notwithstanding any other transfer provision in this Act, none of the funds appropriated by this Act to the Department of Family and Protective Services for Strategy B.1.1, CPS Direct Delivery Staff, and Strategy D.1.1, APS Direct Delivery Staff, may be transferred to any other item of appropriation or expended for any purpose other than the specific purpose for which the funds are appropriated without the prior written approval of the Legislative Budget Board and the Governor.
- b. **Full-time-equivalent (FTE) Positions.** Out of the FTE positions appropriated above to the Department of Family and Protective Services, 9,010.2 positions for fiscal year 2014 and 9,052.1 positions for fiscal year 2015 are allocated to Strategy B.1.1, CPS Direct Delivery Staff, and 791.9 positions for fiscal year 2014 and 791.9 positions for fiscal year 2015 are allocated to Strategy D.1.1, APS Direct Delivery Staff.

Notwithstanding any other transfer provision in this Act, none of the FTEs allocated by this Act to the Department of Family and Protective Services for Strategy B.1.1, CPS Direct Delivery Staff, and Strategy D.1.1, APS Direct Delivery Staff, may be transferred to any other item of appropriation or utilized for any purpose other than the specific purpose for which the FTEs are allocated without the prior written approval of the Legislative Budget Board and the Governor.

- c. **Request for Approval.** To request approval for the transfer of funds and/or FTEs, the department shall submit a written request to the Legislative Budget Board and the Governor that includes the following information:
 - (1) a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing;
 - (2) the name of the originating and receiving strategies, and the method of financing and FTEs for each strategy by fiscal year;
 - (3) an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and
 - (4) the capital budget impact.

Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.

The transfer request shall be considered to be disapproved unless the Legislative Budget Board and the Governor issue written approvals within 45 calendar days of receipt of the request.

The Comptroller of Public Accounts shall not allow the transfer of funds if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

(Continued)

- **16. Reimbursement of Advisory Council Members.** Pursuant to Human Resources Code §40.025, reimbursement of expenses for Family and Protective Services Council members, out of funds appropriated above, is hereby authorized such that the sum total of all reimbursements for members of the Council shall not exceed \$15,000 per fiscal year.
- 17. Reporting Requirement on Minority Child Removals. The Department of Family and Protective Services shall report, by October 1 of each year of the biennium, to the House Appropriations Committee, the Senate Finance Committee, the Legislative Budget Board, and the Governor, the number of children removed from their homes by child protective services and the number of children investigated, by ethnic group, in the seven largest urban regions of the state during the preceding fiscal year. The Department may include the information in an existing report or a new report.
- **18. Medicaid and Title IV-E Federal Funds.** Out of the funds appropriated above, the Department of Family and Protective Services shall maximize the use of federal entitlement revenue from the Medicaid and Title IV-E Foster Care, Adoption Assistance, and Permanency Care Assistance programs.
 - a. **Appropriations for Child Protective Services.** Included in the amounts appropriated above for child protective services are the following amounts of federal entitlement revenue from the Medicaid and Title IV-E Foster Care and Adoption Assistance programs:
 - (1) Strategy B.1.1, CPS Direct Delivery Staff: \$3,027,790 in Medicaid Federal Funds and \$55,074,759 in Title IV-E Federal Funds for fiscal year 2014, and \$3,067,693 in Medicaid Federal Funds and \$54,554,983 in Title IV-E Federal Funds for fiscal year 2015; and
 - (2) Strategy B.1.2, CPS Program Support: \$153,894 in Medicaid Federal Funds and \$9,682,555 in Title IV-E Federal Funds for fiscal year 2014, and \$153,581 in Medicaid Federal Funds and \$9,607,354 in Title IV-E Federal Funds for fiscal year 2015.
 - b. **Appropriations for Adult Protective Services.** Included in the amounts appropriated above for adult protective services are the following amounts of federal entitlement revenue from the Medicaid program:
 - (1) Strategy D.1.1, APS Direct Delivery Staff: \$2,318,990 in Medicaid Federal Funds for fiscal year 2014, and \$2,318,906 in Medicaid Federal Funds for fiscal year 2015; and
 - (2) Strategy D.1.2, APS Program Support: \$446,553in Medicaid Federal Funds for fiscal year 2014, and \$446,553 in Medicaid Federal Funds for fiscal year 2015.
 - c. **Limitation on Use of General Revenue Funds and TANF Federal Funds.** In the event that federal entitlement revenues exceed the amounts noted above, the department may spend the General Revenue Funds and TANF Federal Funds thereby made available only to the extent authorized in writing by the Legislative Budget Board and the Governor.
 - d. Request for Approval to Use General Revenue Funds and TANF Federal Funds. To request approval pursuant to subsection (c) above, the department shall submit a written request to the Legislative Budget Board and the Governor that includes the following information:
 - (1) the reason for and amount of federal entitlement revenue that exceeds the amounts noted in subsection (a) or (b) above;
 - (2) a detailed explanation of the purpose(s) of the expenditure and whether the expenditure will be one-time or ongoing;
 - (3) the name of the strategy or strategies affected by the expenditure and the method of financing and FTEs for each strategy by fiscal year;
 - (4) the impact of the expenditure on performance levels and, where relevant, a comparison to targets included in this Act for the affected strategy or strategies; and
 - (5) the impact of the expenditure on the capital budget.

(Continued)

Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared and submitted in a format specified by the Legislative Budget Board.

- e. The Comptroller of Public Accounts shall not allow the expenditure of funds if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.
- **19. Reimbursement of Advisory Committee Members.** Pursuant to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of the funds appropriated above, not to exceed the amounts stated below per fiscal year, is limited to the following advisory committees:

Parental Advisory Committee \$3,000 Promote Adoption of Minority Children Advisory Committee \$19,200

To the maximum extent possible, the department shall encourage the use of videoconferencing and teleconferencing and shall schedule meetings and locations to facilitate the travel of participants so that they may return the same day and reduce the need to reimburse members for overnight stays.

- **20. CPS Investigative Pay.** The Department of Family and Protective Services is authorized to continue to provide the amount of \$5,000 per fiscal year established by the Seventy-ninth Legislature for child protective services investigation caseworkers and supervisors. The pay shall be paid at the rate of \$416.67 per month, or pro-rata portion if a partial month is worked in the position. This pay is in addition to the salary rates stipulated by the General Provisions of this Act relating to the position classifications and assigned salary ranges.
- **21. Child and Family Services Review.** None of the funds appropriated above to the Department of Family and Protective Services may be used to pay for federal penalties associated with the Child and Family Services Review process without the prior written approval of the Legislative Budget Board and the Governor.

To request approval, the department shall submit a written request to the Legislative Budget Board and the Governor that includes the following information:

- a. a copy of the federal document imposing and/or assessing the penalty;
- b. a detailed explanation of the reason for the penalty and the efforts that were undertaken to avoid the penalty;
- c. the name of the strategy or strategies affected by the expenditure and the method of financing and FTEs for each strategy by fiscal year;
- d. the impact of the expenditure on performance levels and, where relevant, a comparison to targets included in this Act for the affected strategy or strategies; and
- e. the impact of the expenditure on the capital budget.

Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.

The request shall be considered to be disapproved unless the Legislative Budget Board and the Governor issue written approvals within 45 calendar days of receipt of the request.

22. Contingency Reduction for TANF Supplemental Grant Award. The Health and Human Services Commission shall inform the Legislative Budget Board within 10 business days that it has received notification from the federal Department of Health and Human Services, Administration on Children and Families, that the State of Texas has been awarded a TANF Supplemental Grant for federal fiscal year 2014 or federal fiscal year 2015. Contingent on notification from the Legislative Budget Board that the State of Texas has received a TANF Supplemental Grant award (estimated to be \$51,707,774 for federal fiscal year 2014, and \$51,707,774 for federal fiscal year 2015), the Comptroller of Public Accounts shall reduce General Revenue Funds appropriated above in Strategy B.1.1, CPS Direct Delivery Staff, by the amount of the award.

(Continued)

- **23. Juvenile Probation Foster Care Candidates.** The Department of Family and Protective Services (DFPS) and the Texas Juvenile Justice Department (TJJD) shall, to the extent authorized by state and federal law, maximize the use of Title IV-E Federal Funds for administrative costs of the county juvenile probation departments for foster care candidates. It is legislative intent that DFPS and TJJD work together with the county juvenile probation departments to examine changes in policies and practices needed to meet federal regulations, and move forward with changes that are economical and efficient in order to claim Title IV-E administrative costs for foster care candidates.
- **24. At-Risk Prevention Programs.** The Department of Family and Protective Services may only use funds appropriated above in Strategy C.1.5, Other At-Risk Prevention Programs, for at-risk prevention services that are competitively procured.
- **25. Timely Due Process.** The Department of Family and Protective Services shall use the following amounts to contract for legal staff and pay for other operating expenses necessary to reduce the backlog of appeal cases filed by persons with abuse or neglect findings:
 - a. \$86,465 in General Revenue Funds for fiscal year 2014 and \$83,653 in General Revenue Funds for fiscal year 2015, from funds appropriated above in Strategy D.1.2. APS Program Support, and
 - b. \$913,535 in General Revenue Funds for fiscal year 2014 and \$916,347 in General Revenue Funds for fiscal year 2015, from funds appropriated above in Strategy E.1.1, Child Care Regulation.
- **26. Rates and Payments.** None of the funds appropriated above to the Department of Family and Protective Services may be used to reimburse a provider for foster care services in an amount that exceeds the applicable foster care reimbursement rate, as established by the Health and Human Services Commission for a child at that service level, unless the Department is unable to locate a provider that is willing and able to provide a safe and appropriate placement at the applicable rate.
- **27. Limitation on Appropriations for Day Care Services.** The Department of Family and Protective Services may not spend more than the amounts appropriated above in Strategy B.1.3, TWC Foster Day Care, Strategy B.1.4, TWC Relative Day Care, and Strategy B.1.5, TWC Protective Day Care, without the prior written approval of the Legislative Budget Board and the Governor.

To request approval, the department shall submit a written request to the Legislative Budget Board and the Governor that includes the following information:

- a. a detailed explanation of the need for day care services and the steps that have been taken to address the need without exceeding the amounts appropriated above;
- b. a five-year history of expenditures for day care services with information on the number of days purchased and the average cost per day;
- c. the name of the strategy or strategies affected by the increase in expenditures and the method of financing and FTEs for each strategy by fiscal year;
- d. the impact of the expenditure on performance levels and, where relevant, a comparison to targets included in this Act for the affected strategy or strategies; and
- e. the impact of the expenditure on the capital budget.

Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.

The request shall be considered to be disapproved unless the Legislative Budget Board and the Governor issue a written approval within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the request and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

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The Comptroller of Public Accounts shall not allow the transfer of funds if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

28. Cost Containment Strategies for DFPS Funded Daycare Services. Out of funds appropriated above to the Department of Family and Protective Services in strategies B.1.3, TWC Foster Day Care, B.1.4, TWC Relative Day Care, and B.1.5, TWC Protective Day Care, the agency shall collect available income and family size data on clients that receive foster and relative daycare services during the initial authorization process and every subsequent 12 months to assess the feasibility of certain cost containment strategies.

The agency shall identify and implement appropriate cost containment strategies for state-funded daycare services. Strategies that the agency could employ include but are not limited to the following options: (1) creating client priority groups, (2) instituting waiting lists based on client priority, (3) implementing an income-based sliding fee scale for daycare services on a case-by-case basis, and (4) setting time limits on the receipt of services or cost-sharing exemptions.

The Department of Family and Protective Services shall submit a report to the Governor's Office and the Legislative Budget Board that contains the following information: (1) which cost-containment strategies the agency researched; (2) which cost containment strategies the agency implemented, (3) an evaluation of the impact that selected strategies had on costs and the availability of daycare service, and (4) which cost-containment strategies were not implemented and an explanation of why they were not implemented. The agency shall report the report to the Governor's Office and the Legislative Budget Board by December 1, 2014.

- **29. Foster Care Redesign.** Out of funds appropriated above to the Department of Family and Protective Services in Goal B, Child Protective Services, the agency shall:
 - a. Ensure all contract management staff in the Child Protective Services, Purchased Client Services division has successfully completed and comply with contract monitoring training requirements identified in Chapter 2262, Texas Government Code, and have sufficient training in fiscal monitoring and financial analysis to perform these activities or review the work of others who perform these activities. The fiscal monitoring and financial analysis training should include knowledge and skills that will allow staff: a) to identify trends in reported data that can negatively impact the financial health and stability of a lead agency contractor, b) to determine compliance with generally accepted accounting principles, c) to identify and analyze fiscal or programmatic data that can affect a lead agency's financial health and stability.
 - b. Ensure the internal audit division conducts an annual survey of Child Protective Services, Purchased Client Services contract monitoring and oversight staff to measure the impact the additional training has on staff satisfaction and staff's view of their ability to perform the required fiscal analysis and financial monitoring. The internal audit division should make their findings available to the DFPS commissioner and other relevant staff.
 - c. Report selected performance measures identified by the Legislative Budget Board that will allow for comparative analysis between the legacy foster care and the redesigned foster care systems.
 - d. Provide a report that contains the most recent data for the selected comparative performance measures, an analysis of the data that identifies trends and related impact occurring in the redesigned foster care system, identification and analysis of factors negatively impacting any outcomes, recommendations to address problems identified from the data, and any other information necessary to determine the status of the redesigned foster care system. The report shall be prepared in a format specified by the Legislative Budget Board and shall be submitted August 1st and February 1st of each year of the biennium. The report shall be provided to the Legislative Budget Board, the Office of the Governor, the House Committee on Appropriations, the Senate Committee on Finance, the House Committee on Human Services, and the Senate Committee on Health and Human Services.
- **30. At-Risk Prevention Programs and Services.** From the amounts appropriated above in Strategy C.1.5, Other At-Risk Prevention Programs, the Department of Family and Protective Services shall allocate for the state fiscal biennium beginning September 1, 2013 \$3,050,000 for one or more competitively procured established statewide networks of community-based prevention programs that provide evidence-based programs delivered by trained full-time staff, and address

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conditions resulting in negative outcomes for children and youth. Any vendor selected to deliver these services must provide dollar-for-dollar matching funds. All other funding appropriated in Strategy C.1.5, Other At-Risk Prevention Programs, shall be used for child abuse and neglect prevention programs in accordance with a comprehensive plan developed by the department. This plan shall include the following:

- a. only programs that are evidence-based or incorporate promising practices;
- b. community-based programs located throughout the state;
- c. performance measures that gauge program effectiveness;
- d. focuses on children ages 0 17; and
- e. public-private collaboration that enhances state resources to reach more children, youth and families

The department is required to seek public input during the development of the plan.

31. Child Protective Services - Staffing.

- a. Out of funds appropriated above, and on a quarterly basis, the Department of Family and Protective Services shall provide a recruitment and retention activities report to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services. The report should include data on turnover, fill rates, and initiatives undertaken during the reporting period to improve staff recruitment and retention, resources expended on the initiatives, and outcomes quantifying the impact of the initiatives.
- b. Not later than August 31, 2014, the Department of Family and Protective Services shall provide a report to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services that analyzes data regarding the reasons for CPS staff turnover, identifies patterns in turnover, and makes recommendations for specific interventions to address identified concerns. The report shall include analysis on the fiscal and policy impact of establishing a career ladder for certain positions, providing on call pay, and paying higher salaries for targeted degrees and employees headquartered in certain counties.
- **32.** College Degree Pay. The Department of Family and Protective Services may pay 3.4 percent to 6.8 percent above the current base salary for employees with targeted college degrees determined by the department to be relevant to their positions. The targeted degrees include but are not limited to: social work, counseling, early childhood education, psychology, criminal justice, elementary or secondary education, sociology, human services and child development.
- 33. On-Call Pay. It is expressly provided that the Department of Family and Protective Services, to the extent permitted by law, may pay compensation for on-call time at the following rates: credit for one hour of base pay worked for each day of on-call during the normal work week, and two hours of base pay worked for each day of on-call during a weekend 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 extend required by federal law.
- **34. High Risk Pay.** The Department of Family and Protective Services may pay additional compensation for the following positions effective September 1, 2013:

Child Protective Services Investigative caseworker and human service technician Child Protective Services Conservatorship caseworker and human service technician Child Protective Services Family Based Safety Services caseworker and human service technician

Child Protective Services I See You caseworker and human service technician Adult Protective Services In-Home caseworker

(Continued)

Adult Protective Services MH and ID Investigations caseworker Residential Child Care Licensing Investigative caseworker Day Care Licensing Investigative caseworker

The additional compensation is in the amount of \$50 per month to be included in the employee's monthly compensation proportional to the hours worked during the month. An employee is no longer eligible to receive this additional compensation beginning with the first day of the month in which an employee is no longer assigned to one of the positions included in this rider.

- 35. Locality Pay. The Department of Family and Protective Services may compensate current and newly hired employees whose headquarters are in specified counties with additional pay proportional to the hours worked during the month. The counties are to be identified based on formulas established by comparing data from the Bureau of Labor Statistics for counties in Texas to the agency's average salaries for select positions. Once established, the additional pay is reviewed at least annually and adjustments made as warranted by existing labor market conditions and agency staffing needs. This additional pay combined with base salary is not to exceed 90% of the market salary of comparable jobs. An employee is no longer eligible to receive this additional compensation beginning with the first day of the month in which an employee's headquarters is not in the specified county.
- **36. Title IVE Waiver.** The Department of Family and Protective Services may transfer funds out of strategy B.1.11, Foster Care Payments, for the purpose of implementing a Title IVE waiver project as long as the waiver project is authorized under the 2011 federal Child and Family Services Improvement and Innovation Act. Pursuant to rider 6, Foster Care Rates, the department may not transfer funds out of Strategy B.1.11, Foster Care Payments authorized by this section, without the prior written approval of the Legislative Budget Board and the Governor. The written request shall include:
 - a. information on whether the transfer of funds from B.1.11. Foster Care Payments, will create a need for supplemental funding or a transfer from another agency; and
 - b. a detailed plan explaining how the funds will be spent, allocated, or encumbered and whether the plan will be General Revenue cost neutral.

Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.

The transfer request shall be considered to be disapproved unless the Legislative Budget Board and the Governor issue written approvals within 45 calendar days of receipt of the request.

- 37. Contingency for House Bill 969. Included in the amounts above, and contingent on passage of House Bill 969, or similar legislation relating to a student loan repayment assistance program for certain child protective services workers, by the 83rd Legislature, Regular Session, the Department of Family and Protective Services is appropriated \$500,000 in fiscal year 2014 in General Revenue Funds and \$500,000 in fiscal year 2015 in General Revenue Funds to transfer to the Higher Education Coordinating Board for implementing the provisions of the legislation.
- **38.** Contingency for House Bill 915. Included in the amounts above, and contingent on passage of House Bill 915, or similar legislation relating to the administration and monitoring of certain medications provided to foster children, by the 83rd Legislature, Regular Session, the Department of Family and Protective Services is appropriated \$500,000 in General Revenue Funds in fiscal year 2014 and \$500,000 in General Revenue Funds in fiscal year 2015 to implement the provisions of the legislation. The "Number of Full-Time Equivalents (FTE)" in the agency's bill pattern is increased by 11.2 FTEs in fiscal year 2014 and 13.3 FTEs in fiscal year 2015.
- **39.** Contingency for Senate Bill 427. Included in the amounts above, and contingent on passage of Senate Bill 427, or similar legislation relating to the regulation of certain child-care facilities and administrators of those facilities, by the 83rd Legislature, Regular Session, the Department of Family and Protective Services is appropriated \$146,359 in General Revenue Funds and \$163,199 in All Funds in fiscal year 2014 and \$71,315 in General Revenue Funds and \$78,182 in All Funds in fiscal year 2015 to implement the provisions of the legislation. The "Number of Full-Time Equivalents (FTE)" in the agency's bill pattern is increased by 1.0 FTE in fiscal year 2014 and 1.0 FTE in fiscal year 2015.

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- **40. Rate Increases for Foster Care Providers.** Included in the amounts appropriated above in strategy B.1.11, Foster Care Payments, is \$30,500,000 in General Revenue Funds for the 2014-15 biennium in order for the Department of Family and Protective Services (DFPS) to develop and implement targeted rate increases for certain foster care providers and \$4,500,000 in General Revenue Funds for the 2014-15 biennium for add-on rates that will be developed during fiscal year 2014 and implemented effective September 1, 2014. In determining which of the existing provider rates to increase, DFPS shall consider the ability of the provider to:
 - increase capacity;
 - b. increase access in geographically underserved areas; and
 - c. any other criteria deemed appropriate.

Add-on rates should:

- a. incentivize certain quality improvements for children in foster care; and
- b. prioritize CPAs with higher rates of placement of sibling groups of 3 or more.

DFPS should review and monitor performance of contractors receiving add-on rates by looking at measures such as acceptance of referrals, time in placement, discharge into a less restrictive setting, maintenance of all siblings in the same foster home, and child well-being.

The department may not implement rate increases and/or add-ons as outlined above without the prior written approval of the Legislative Budget Board. The written request shall include the agency's plan for addressing capacity issues and improved outcomes and indicate the targeted allocation for the rate increases.

41. Exempt Salary for the Commissioner of the Department of Family and Protective Services. The annual compensation for the individual occupying the position of Commissioner of the Department of Family and Protective Services on September 1, 2013 shall be \$210,000. Notwithstanding the rate listed in the Department's "Schedule of Exempt Positions," the annual salary for any other individual subsequently occupying that exempt position may not exceed \$168,000.

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¹ HB 969, 83rd Legislature, Regular Session, did not pass, resulting in a decrease of \$500,000 in FY 2014 and \$500,000 in FY 2015 in General Revenue Funds.

² Incorporates Article IX, §17.08(b), of the Act, relating to technical adjustments for data center services, resulting in increases of \$352,467 in FY 2014 and \$358,529 in FY 2015 in General Revenue Funds and increases of \$109,168 in FY 2014 and \$115,146 in FY 2015 in Federal Funds. The Capital Budget is adjusted accordingly. ³ Reflects technical correction to allocate funding appropriated to the Health and Human Services Commission for assessments for frozen food and storage and inventory system upgrade, resulting in increases of \$43,260 in FY 2014 and \$2,240 in FY 2015 in General Revenue Funds and increases of \$7,634 in FY 2014 and \$395 in FY 2015 in Federal Funds.

⁴ Modified to reflect technical correction in accordance with Article IX, §8.02 of this Act (Federal Funds/Block Grants)

⁵ In accordance with Article IX, §18.06(b) of this Act (Appropriation of Specialty License Plate Receipts), incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocation of \$73,444 in FY 2014 and \$77,104 in FY 2015 from General Revenue-Dedicated Funds to the License Plate Trust Fund No. 0802 (Other Funds).

		For the Years Ending		
	-	August 31, 2014		August 31, 2015
Method of Financing:				
General Revenue Fund				
General Revenue Fund ^{1, 2}	\$	807,373,621	\$	807,451,074
GR Match for Medicaid	•	37,808,628	•	41,219,429
GR Certified as Match for Medicaid		10,466,689		10,747,957
GR for Mental Health Block Grant		294,780,777		294,780,776
GR for Substance Abuse Prevention and Treatment Block Grant		36,545,887		36,428,608
GR for Maternal and Child Health Block Grant		40,208,729		40,208,729
GR for HIV Services		46,575,088		46,575,088
General Revenue - Insurance Companies Maintenance Tax and				
Insurance Department Fees		6,851,021		6,851,022
Vendor Drug Rebates - Public Health		7,486,357		7,486,357
Subtotal, General Revenue Fund	\$	1,288,096,797	\$	1,291,749,040
General Revenue Fund - Dedicated				
Vital Statistics Account No. 019		4,477,075		4,477,075
Hospital Licensing Account No. 129		1,632,148		1,632,148
Food and Drug Fee Account No. 341		1,659,363		1,659,363
Bureau of Emergency Management Account No. 512		2,312,927		2,312,928
Department of Health Public Health Services Fee Account No.		, ,		, ,
524		13,067,971		13,293,743
Commission on State Emergency Communications Account No. 5007	'	1,821,575		1,821,575
Asbestos Removal Licensure Account No. 5017		3,197,473		3,197,474
Workplace Chemicals List Account No. 5020		632,638		632,638
Certificate of Mammography Systems Account No. 5021		1,046,176		1,046,176
Oyster Sales Account No. 5022		252,000		252,000
Food and Drug Registration Account No. 5024		6,046,120		6,046,121
Permanent Fund for Health and Tobacco Education and		10.122.000		12 270 000
Enforcement Account No. 5044		10,123,000		12,270,000
Permanent Fund Children & Public Health Account No. 5045		7,072,000		8,557,000
Permanent Fund for EMS & Trauma Care Account No. 5046 Permanent Hospital Fund for Capital Improvements and the		6,487,000		6,608,000
Texas Center for Infectious Disease Account No. 5048		1,253,000		1,517,000
State Owned Multicategorical Teaching Hospital Account No.		1,233,000		1,517,000
5049		5,411,953		4,397,812
EMS, Trauma Facilities, Trauma Care Systems Account No. 5108		2,381,725		2,381,725
Trauma Facility and EMS Account No. 5111 ^{3, 4}		217,500,808		197,500,808
Childhood Immunization Account No. 5125		144,807		144,807
Health Department Laboratory Financing Fees Account No. 8026		2,873,125		2,871,875
WIC Rebates Account No. 8027		196,997,000		196,997,000
Permanent Fund for Health and Tobacco Education and				
Enforcement-Medicaid Match Account No. 8140		100,000		100,000
Subtotal, General Revenue Fund - Dedicated	\$	486,489,884	\$	469,717,268
Federal Funds		1 227 077 791		1 240 (72 252
Federal Funds ¹		1,227,967,681		1,240,672,352
Federal American Recovery and Reinvestment Fund		9,469		0
Subtotal, Federal Funds	\$	1,227,977,150	\$	1,240,672,352
Other Funds				
Appropriated Receipts		48,154,058		48,154,059
State Chest Hospital Fees and Receipts		1,629,067		1,632,161
DSHS Public Health Medicaid Reimbursements		93,384,675		93,384,675
Interagency Contracts ⁵		93,500,426		93,047,318
License Plate Trust Fund Account No. 0802 ⁶		359,000		359,000
MH Collections for Patient Support and Maintenance		10,379,037		10,379,037
MH Appropriated Receipts		13,335,283		15,541,182
Bond Proceeds - General Obligation Bonds ^{5, 7}		12,969,554		2,969,554
Subtotal, Other Funds	\$	273,711,100	\$	265,466,986
Total, Method of Financing	\$	3,276,274,931	\$	3,267,605,646

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(Continued)

Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	6,508,875	\$	6,963,118
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		12,321.0		12,325.0
Schedule of Exempt Positions: Commissioner, Group 7		\$210,000		\$210,000
Items of Appropriation: A. Goal: PREPAREDNESS AND PREVENTION Preparedness and Prevention Services.				
A.1.1. Strategy: PUBLIC HEALTH PREP. & COORD. SVCS Public Health Preparedness and Coordinated	\$	90,121,078	\$	91,402,498
Services. A.1.2. Strategy: REGISTRIES, INFO, & VITAL ^{5, 6} RECORDS Health Registries, Information, and Vital Records.	\$	29,398,074	\$	29,398,634
A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN TEXAS Immunize Children and Adults in Texas.	\$	84,728,104	\$	83,803,887
A.2.2. Strategy: HIV/STD PREVENTION	\$	190,439,162	\$	190,112,390
A.2.3. Strategy: INFECTIOUS DISEASE PREV/EPI/SURV ⁶ Infectious Disease Prevention, Epidemiology and Surveillance.	\$	45,258,591	\$	44,781,676
A.3.1. Strategy: CHRONIC DISEASE PREVENTION ⁶ Health Promotion & Chronic Disease Prevention.	\$	21,446,557	\$	21,446,557
A.3.2. Strategy: ABSTINENCE EDUCATION	\$	6,013,823	\$	6,013,824
A.3.3. Strategy: KIDNEY HEALTH CARE A.3.4. Strategy: CHILDREN WITH SPECIAL NEEDS	\$ \$	19,783,157 38,716,365	\$ \$	18,587,191 38,070,582
Children with Special Health Care Needs. A.3.5. Strategy: EPILEPSY HEMOPHILIA SERVICES A.4.1. Strategy: LABORATORY SERVICES	\$ \$	2,396,814 55,518,733	\$ \$	2,110,671 55,518,734
Total, Goal A: PREPAREDNESS AND PREVENTION	\$	583,820,458	\$	581,246,644
B. Goal: COMMUNITY HEALTH SERVICES B.1.1. Strategy: WIC/FARMER'S MARKET NUTRITION SVCS Provide WIC Services: Benefits, Nutrition Education & Counseling.	\$	811,443,556	\$	811,425,321
B.1.2. Strategy: WOMEN & CHILDREN'S HEALTH SERVICES Women and Children's Health Services.	\$	81,379,498	\$	81,373,735
B.1.3. Strategy: FAMILY PLANNING SERVICES	\$	21,582,300	\$	21,582,301
B.1.4. Strategy: COMMUNITY PRIMARY CARE SERVICES B.2.1. Strategy: MENTAL HEALTH SVCS-ADULTS	\$ \$	63,571,259 331,040,750	\$ \$	62,827,581 333,958,331
Mental Health Services for Adults. B.2.2. Strategy: MENTAL HEALTH SVCS-CHILDREN Mental Health Services for Children.	\$	90,787,682	\$	110,189,122
B.2.3. Strategy: COMMUNITY MENTAL HEALTH CRISIS SVCS	\$	106,249,880	\$	114,932,744
Community Mental Health Crisis Services. B.2.4. Strategy: NORTHSTAR BEHAV HLTH WAIVER NorthSTAR Behavioral Health Waiver.	\$	113,398,422	\$	113,194,896
B.2.5. Strategy: SUBSTANCE ABUSE PREV/INTERV/TREAT Substance Abuse Prevention, Intervention and	\$	157,879,856	\$	157,745,297
Treatment. B.2.6. Strategy: REDUCE USE OF TOBACCO PRODUCTS Develop a Statewide Program to Reduce the Use	\$	13,791,003	\$	15,938,003
of Tobacco Products. B.3.1. Strategy: EMS AND TRAUMA CARE SYSTEMS ^{3, 4} B.3.2. Strategy: INDIGENT HEALTH CARE	\$	228,399,265	\$	208,520,264
REIMBURSEMENT Indigent Health Care Reimbursement (UTMB).	\$	5,411,953	\$	4,397,812

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B.3.3. Strategy: COUNTY INDIGENT HEALTH CARE SVCS County Indigent Health Care Services.	\$	2,176,232	<u>\$</u>	2,176,233
Total, Goal B: COMMUNITY HEALTH SERVICES	<u>\$</u>	2,027,111,656	\$	2,038,261,640
C. Goal: HOSPITAL FACILITIES AND SERVICES Hospital Facilities Management and Services. C.1.1. Strategy: TX CENTER FOR INFECTIOUS DISEASE Texas Center for Infectious Disease (TCID).	\$	11,982,187	\$	12,201,327
C.1.2. Strategy: RIO GRANDE STATE OUTPATIENT CLINIC	\$	4,177,568	\$	4,176,330
Rio Grande State Center Outpatient Clinic. C.1.3. Strategy: MENTAL HEALTH STATE HOSPITALS ² C.2.1. Strategy: MENTAL HEALTH COMMUNITY	\$	421,826,768	\$	415,164,733
HOSPITALS	\$	76,890,052	\$	76,250,921
Total, Goal C: HOSPITAL FACILITIES AND SERVICES	<u>\$</u>	514,876,575	\$	507,793,311
D. Goal: CONSUMER PROTECTION SERVICES D.1.1. Strategy: FOOD (MEAT) AND DRUG SAFETY D.1.2. Strategy: ENVIRONMENTAL HEALTH D.1.3. Strategy: RADIATION CONTROL D.1.4. Strategy: HEALTH CARE PROFESSIONALS D.1.5. Strategy: HEALTH CARE FACILITIES D.1.6. Strategy: TEXAS.GOV Texas.Gov. Estimated and Nontransferable.	\$ \$ \$ \$ \$	26,322,272 8,525,139 8,742,392 7,724,912 11,235,549 1,146,140	\$ \$ \$ \$ \$	26,304,038 8,525,139 8,742,392 7,724,912 11,235,550 1,146,140
Total, Goal D: CONSUMER PROTECTION SERVICES	<u>\$</u>	63,696,404	\$	63,678,171
 E. Goal: INDIRECT ADMINISTRATION E.1.1. Strategy: CENTRAL ADMINISTRATION E.1.2. Strategy: IT PROGRAM SUPPORT¹ Information Technology Program Support. E.1.3. Strategy: OTHER SUPPORT SERVICES 	\$ \$ \$	18,991,266 31,394,353 12,868,517	\$ \$	18,991,262 30,397,926 12,868,514
E.1.4. Strategy: REGIONAL ADMINISTRATION	<u>\$</u>	1,524,536	\$ \$	1,524,536
Total, Goal E: INDIRECT ADMINISTRATION	\$	64,778,672	\$	63,782,238
F. Goal: CAPITAL ITEMS F.1.1. Strategy: LABORATORY (AUSTIN) BOND DEBT F.1.2. Strategy: REPAIR & RENOVATION: MH FACILITIES ⁷ Capital Repair and Renovation: Mental Health Facilities.	\$ <u>\$</u>	2,873,125 13,088,792	\$ <u>\$</u>	2,871,875 3,069,505
Total, Goal F: CAPITAL ITEMS	<u>\$</u>	15,961,917	\$	5,941,380
G. Goal: OFFICE VIOLENT SEX OFFENDER MGMT Office of Violent Sex Offender Management. G.1.1. Strategy: OFFICE VIOLENT SEX OFFENDER MGMT Office of Violent Sex Offender Management.	\$	6,029,249	\$	6,902,262
Grand Total, DEPARTMENT OF STATE HEALTH SERVICES	<u>\$</u>	3,276,274,931	\$	3,267,605,646
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Client Services Food for Persons - Wards of State	\$	477,760,066 18,895,861 122,831,038 1,279,638 8,908,902 15,209,678 10,828,919 1,112,204 10,539,540 401,437,324 1,094,468,717 9,167,728	\$	477,973,047 18,908,532 111,948,401 1,279,638 8,908,902 15,209,678 10,859,919 1,112,203 10,539,540 410,233,196 1,107,320,573 9,167,728

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Grants Capital Expenditures	_	1,051,140,067 52,695,249	 1,062,861,406 21,282,883
Total, Object-of-Expense Informational Listing	<u>\$</u>	3,276,274,931	\$ 3,267,605,646
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement Subtotal, Employee Benefits	\$ 	27,210,633 123,858,565 33,952,553 2,159,004 187,180,755	\$ 31,407,084 135,694,077 33,962,957 2,018,669 203,082,787
Debt Service TPFA GO Bond Debt Service Lease Payments Subtotal, Debt Service	\$ 	14,426,440 1,545,297 15,971,737	\$ 16,308,477 356,471 16,664,948
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	203,152,492	\$ 219,747,735

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of State Health Services. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of State Health Services. In order to achieve the objectives and service standards established by this Act, the Department of State Health Services shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PREPAREDNESS AND PREVENTION		
Outcome (Results/Impact):		
Percent of Staff Reached During Public Health Disaster		
Response Drills	80%	80%
Vaccination Coverage Levels among Children Aged 19 to		
35 Months	70.2%	70.4%
Incidence Rate of TB Among Texas Residents	4.4	4.2
A.1.2. Strategy: REGISTRIES, INFO, & VITAL		
RECORDS		
Efficiencies:		
Average Number of Days to Certify or Verify Vital		
Statistics Records	11.1	11.1
A.2.1. Strategy: IMMUNIZE CHILDREN & ADULTS IN		
TEXAS		
Output (Volume):		
Number of Vaccine Doses Administered to Children	14,493,923	14,725,692
Explanatory:		
Dollar Value (in Millions) of Vaccine Provided by the		
Federal Government	356	363
A.2.2. Strategy: HIV/STD PREVENTION		
Output (Volume):		
Number of Persons Served by the HIV Medication Program	19,173	19,070
A.2.3. Strategy: INFECTIOUS DISEASE		
PREV/EPI/SURV		
Output (Volume):		
Number of Communicable Disease Investigations		
Conducted	100,000	100,000
A.3.1. Strategy: CHRONIC DISEASE PREVENTION		
Output (Volume):		
Number of Diabetes-related Prevention Activities	238,000	238,000
A.3.2. Strategy: ABSTINENCE EDUCATION		
Output (Volume):		
Number of Persons Served in Abstinence Education		
Programs	48,000	48,000
A.3.3. Strategy: KIDNEY HEALTH CARE		
Output (Volume):	40.405	
Number of Kidney Health Clients Provided Services	19,485	17,940

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A.3.4. Strategy: CHILDREN WITH SPECIAL NEEDS Output (Volume):		
Average Monthly Caseload of Children with Special		
Health Care Needs (CSHCN) Clients Receiving Health		
Care Benefits	1,203	1,173
B. Goal: COMMUNITY HEALTH SERVICES		
Outcome (Results/Impact):		
Percentage of Eligible WIC Population Served	69%	69%
Number of Infant Deaths Per Thousand Live Births (Infant Mortality Rate)	5.7	5.7
Percentage of Low Birth Weight Births	8.6%	8.2%
Number of Pregnant Females Age 13-19 Per Thousand		
(Adolescent Pregnancy Rate)	45	45
Percent of Adults Receiving Community Mental Health Services Who Were Admitted to a Level of Care (Service		
Package) Following Assessment	95%	95%
Percent of Adults Receiving Community Mental Health		, , , ,
Services Whose Functional Level Stabilized or Improved	83%	83%
Percent of Children Receiving Community Mental Health		
Services Who Were Admitted to a Level of Care (Service Package) Following Assessment	95%	95%
Percent of Children Receiving Community Mental Health	7370	7370
Services Whose Functional Level Stabilized or Improved	82%	82%
Percent of Persons Receiving Crisis Services Who Avoid		
Psychiatric Hospitalization within 30 Days	89%	89%
Percent of Adults Who Complete Treatment Programs and Report No Past Month Substance Use at Follow-up	87%	87%
Percent of Youth Who Complete Treatment Programs and	8770	8770
Report No Past Month Substance Use at Follow-up	84%	84%
Prevalence of Tobacco Use among Middle & High School		
Youth in Target Areas of Texas	22%	22%
B.1.1. Strategy: WIC/FARMER'S MARKET NUTRITION SVCS		
Output (Volume):		
Number of WIC Participants Provided Nutritious Food		
Supplements Per Month	958,644	958,644
Explanatory:		
Incidence (Percent) of Low Birth Weight Babies Born to Women, Infants and Children (WIC) Nutrition		
Program Mothers	8.6%	8.6%
B.1.2. Strategy: WOMEN & CHILDREN'S HEALTH		
SERVICES		
Output (Volume):		
Number of Infants <1 and Children Age 1-21 Years Provided Dental and Child Health Services by the		
Maternal and Child Health Program	41,733	41,733
Number of Women over 21 Provided Services by the	12,700	,
Maternal and Child Health Program (Title V)	15,322	15,322
B.1.3. Strategy: FAMILY PLANNING SERVICES		
Output (Volume): Number of Adults and Adolescents Receiving Family		
Planning Services	65,000	65,000
B.1.4. Strategy: COMMUNITY PRIMARY CARE SERVICES	02,000	02,000
Output (Volume):		
Number of Primary Health Care Eligible Patients		
Provided Access to Primary Care Services	253,958	250,334
B.2.1. Strategy: MENTAL HEALTH SVCS-ADULTS Output (Volume):		
Average Monthly Number of Adults Receiving Community		
Mental Health Services	57,588	56,634
Average Monthly Number of Persons Receiving Community		
Mental Health New Generation Medications	21,000	21,000
Efficiencies: Average Monthly Cost Per Adult Receiving Community		
Mental Health Services	370	370
Average Monthly Cost of New Generation Medications	310	370
Per Person Receiving Community Mental Health New		
Generation Medications	140	140
B.2.2. Strategy: MENTAL HEALTH SVCS-CHILDREN		
Output (Volume): Average Monthly Number of Children Receiving		
Community Mental Health Services	12,403	12,221
Explanatory:	,	-,
Number of Children and Adolescents Served at the End	40.000	40
of the Year - Community Mental Health Services	19,330	19,330

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B.2.3. Strategy: COMMUNITY MENTAL HEALTH CRISIS SVCS		
Output (Volume): Number of Persons Receiving Crisis Residential		
Services Per Year Number of Persons Receiving Crisis Outpatient	21,647	21,647
Services Per Year	59,870	59,675
Efficiencies: Average Amount of GR Spent Per Person for Crisis		
Residential Services	2,500	2,500
Average Amount of GR Spent Per Person for Crisis Outpatient Services	800	800
B.2.4. Strategy: NORTHSTAR BEHAV HLTH WAIVER	800	800
Output (Volume):		
Number of Persons Served by NorthSTAR Behavioral Health Services Waiver Per Year	60,766	60,766
B.2.5. Strategy: SUBSTANCE ABUSE	,	,
PREV/INTERV/TREAT Output (Volume):		
Average Monthly Number of Adults Served in Substance		
Abuse Prevention Programs Average Monthly Number of Youth Served in Substance	39,000	39,000
Abuse Prevention Programs	153,000	153,000
Average Monthly Number of Adults Served in Substance Abuse Intervention Programs	12.578	12,578
Average Monthly Number of Youth Served in Substance	12,578	12,376
Abuse Intervention Programs	4,467	4,467
Average Monthly Number of Adults Served in Treatment Programs for Substance Abuse	7,597	7,597
Average Monthly Number of Youth Served in Treatment		
Programs for Substance Abuse B.2.6. Strategy: REDUCE USE OF TOBACCO PRODUCTS	1,254	1,254
Output (Volume):		
Number of Texas Communities Implementing	6	6
Comprehensive Tobacco Prevention Programs B.3.1. Strategy: EMS AND TRAUMA CARE SYSTEMS	0	0
Output (Volume):		
Number of Emergency Health Care Providers (EMS Firms, Hospitals, RACS) Assisted through EMS/Trauma System		
Funding Programs	2,587	2,587
Explanatory: Number of Trauma Facilities	272	272
Number of Stroke Facilities	92	92
C. Goal: HOSPITAL FACILITIES AND SERVICES		
Outcome (Results/Impact):		
Percent of Patients Receiving State Mental Health		
Facility Services Whose Functional Level Stabilized or Improved	95%	95%
C.1.1. Strategy: TX CENTER FOR INFECTIOUS		
DISEASE Output (Volume):		
Number of Inpatient Days, Texas Center for Infectious		
Disease	14,600	14,600
C.1.2. Strategy: RIO GRANDE STATE OUTPATIENT CLINIC		
Output (Volume):		
Number of Outpatient Visits, Rio Grande State Center Outpatient Clinic	37,593	37,404
C.1.3. Strategy: MENTAL HEALTH STATE HOSPITALS	37,693	57,101
Output (Volume): Average Daily Census of State Mental Health Facilities	2 276	2 276
Average Monthly Number of State Mental Health	2,376	2,376
Facility Consumers Receiving New Generation	2.520	2.520
Medication Services Efficiencies:	2,530	2,530
Average Daily Facility Cost Per Occupied State Mental		
Health Facility Bed Average Monthly Cost of New Generation Medications	466	466
Per Patient Day For State Mental Health Facility		
Consumer Receiving New Generation Medication	125	125
Services C.2.1. Strategy: MENTAL HEALTH COMMUNITY	435	435
HOSPITALS		
Output (Volume): Average Daily Number of Occupied Mental Health		

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Efficiencies: Average Daily Cost Per Occupied Mental Health		
Community Hospital Bed	483	483
D. Goal: CONSUMER PROTECTION SERVICES Outcome (Results/Impact):		
Percentage of Licenses Issued within Regulatory Timeframe	98.7%	98.7%
D.1.1. Strategy: FOOD (MEAT) AND DRUG SAFETY Efficiencies:		
Average Cost Per Surveillance Activity - Food/Meat and Drug Safety	295	295
D.1.2. Strategy: ENVIRONMENTAL HEALTH Efficiencies:		
Average Cost Per Surveillance Activity - Environmental Health	175	175
D.1.3. Strategy: RADIATION CONTROL Efficiencies:		
Average Cost Per Surveillance Activity - Radiation Control	300	300
D.1.4. Strategy: HEALTH CARE PROFESSIONALS Output (Volume):		
Number of Health Care Professionals and Licensed Chemical Dependency Counselors Licensed, Permitted, Certified, Registered, or Documented	92,000	92,000
G. Goal: OFFICE VIOLENT SEX OFFENDER MGMT G.1.1. Strategy: OFFICE VIOLENT SEX OFFENDER MGMT		
Output (Volume): Number of Sex Offenders Provided Treatment and Supervision	221	253
Efficiencies: Average Cost Per Sex Offender for Treatment and Supervision	27,120	27,120
Explanatory:	.,	.,
Number of New Civil Commitments	50	50

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 Government Code, §1232.103.

		 2014	2015
a.	Construction of Buildings and Facilities (1) Laboratory - Bond Debt Service	\$ 2,873,125	\$ 2,871,875
	Total, Construction of Buildings and Facilities	\$ 2,873,125	\$ 2,871,87 <u>5</u>
b.	Repair or Rehabilitation of Buildings and Facilities (1) North Texas State Hospital - Victory Field Repair and Renovation (2) State Hospitals - Repair and Renovation ⁷	4,429,436 10,000,000	UB UB
	Total, Repair or Rehabilitation of Buildings and Facilities	\$ 14,429,436	<u>\$ UB</u>
c.	Acquisition of Information Resource Technologies (1) WIC PC Replacement (2) Seat Management (3) IT Accessibility (4) Critical Information Technology - Mental Health State Hospitals (5) Information Technology Security Improvements	4,109,165 6,120,652 1,079,943 1,660,000 1,200,000	4,010,165 5,976,952 1,079,943 0 1,200,000

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	 (6) Enhance Registries (7) Information Systems Improvements (8) BIP: Level 1 Screening Tool (9) Compliance with Federal HIPAA (Health Insurance Portability and Accountability Act) Regulations 		3,461,999 28,068,228 325,000 288,649		344,000 13,668,938 217,000 707,914
	(10) Improve Client CARE Systems - Enterprise		3,500,000		3,500,000
	Total, Acquisition of Information Resource Technologies	\$	49,813,636	\$	30,704,912
d.	Transportation Items (1) Vehicles Replacement		1,829,927		220,579
	Total, Transportation Items	<u>\$</u>	1,829,927	\$	220,579
e.	Acquisition of Capital Equipment and Items (1) Laboratory Equipment (2) Capital Equipment for Mental Health Facilities		2,491,168 6,888,522		1,515,692
	(3) State Hospital Patient Safety and Operations - Cameras		6,381,000		0
	Total, Acquisition of Capital Equipment and Items	\$	15,760,690	<u>\$</u>	1,515,692
f.	Other Lease Payments to the Master Lease Purchase Program (MLPP) (1) Lease payments to MLPP - Mental Health - Energy Conservation		2,885,463		2,867,584
	Total, Other Lease Payments to the Master Lease Purchase Program (MLPP)	\$	2,885,463	\$	2,867,584
g.	Data Center Consolidation (1) Data Center Consolidation		16,378,529		16,851,911
	Total, Data Center Consolidation ¹	\$	16,378,529	\$	16,851,911
	Total, Capital Budget	<u>\$</u>	103,970,806	\$	55,032,553
M	ethod of Financing (Capital Budget):				
GG GI GI	eneral Revenue Fund eneral Revenue Fund R Match for Medicaid R Certified as Match for Medicaid R for Mental Health Block Grant R for Substance Abuse Prevention and Treatment	\$	46,037,549 319,324 175,000 64,326	\$	25,066,525 340,084 175,000 63,574
I GI	Block Grant R for HIV Services		80,871 151,713		63,466 149,900
	eneral Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees Subtotal, General Revenue Fund	<u>\$</u>	12,042 46,840,825	\$	11,745 25,870,294
Vi Ho Fo Bu De	eneral Revenue Fund - Dedicated tal Statistics Account No. 019 ospital Licensing Account No. 129 ood and Drug Fee Account No. 341 ureau of Emergency Management Account No. 512 epartment of Health Public Health Services Fee Account No. 524		32,834 3,234 4,923 5,549		32,025 3,154 4,802 5,412
Co	Account No. 524 commission on State Emergency Communications Account No. 5007 cbestos Removal Licensure Account No. 5017		278,862 63 95,410		271,989 61 94,078
W Ce	orkplace Chemicals List Account No. 5020 ertificate of Mammography Systems Account No.		1,715		1,673
Fo	5021 od and Drug Registration Account No. 5024 rmanent Fund for Health and Tobacco Education		753 32,558		734 12,249
8	and Enforcement Account No. 5044		20,992		20,475

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Permanent Fund Children & Public Health Account		
No. 5045	550	536
Permanent Fund for EMS & Trauma Care Account		
No. 5046	2,594	2,531
EMS, Trauma Facilities, Trauma Care Systems		
Account No. 5108	127	124
Trauma Facility and EMS Account No. 5111	731	713
Health Department Laboratory Financing Fees		
Account No. 8026	2,873,125	2,871,875
Subtotal, General Revenue Fund - Dedicated	\$ 3,354,020	\$ 3,322,431
Federal Funds ¹	41,091,505	24,405,372
Other Funds		
Appropriated Receipts	1,462	1,426
DSHS Public Health Medicaid Reimbursements	2,677,567	1,427,736
Interagency Contracts	5,427	5,294
Bond Proceeds - General Obligation Bonds ⁷	10,000,000	0
Subtotal, Other Funds	\$ 12,684,456	\$ 1,434,456
Total, Method of Financing	\$ 103,970,806	\$ 55,032,553

- **3. Client Services.** It is the intent of the Legislature that the Department of State Health Services (DSHS) and the Department of Family and Protective Services (DFPS) enter into a Memorandum of Understanding for providing outpatient substance abuse treatment services by DSHS to referred DFPS clients.
- 4. Notification of Intent to Utilize Additional Federal SAPT Block Grant Funds. The Department of State Health Services (DSHS) shall notify the Legislative Budget Board and the Governor of its intent to use additional federal Substance Abuse Prevention and Treatment (SAPT) block grant funds in excess of the amounts specifically appropriated in the strategies above, which total \$135,553,790 for fiscal year 2014 and \$135,536,510 for fiscal year 2015. This notification shall explain the services to be provided, the original source of funding for the program or services or indicate that programs or services are being expanded beyond levels assumed in the appropriations act, and the grant and amount of the grant funds to be used. The notification shall be submitted at least 45 days prior to allocations made out of funds appropriated above.

5. Other Reporting Requirements.

- a. **Federal Reports**. The Department of State Health Services shall submit the following information to the Legislative Budget Board and the Governor no later than the date the respective report is submitted to the federal government:
 - (1) Notification of proposed State Plan amendments and waivers for the Maternal and Child Health Block Grant (Title V of the Social Security Act), the Special Supplemental Food Program for Women, Infants and Children Program (Child Nutrition Act of 1966), and the Substance Abuse, Prevention and Treatment Block Grant and any other federal grant requiring a state plan. State Plan amendments and waiver submissions shall also be provided to the Senate Health and Human Services, House Human Services, and House Public Health committees.
 - (2) A copy of each report or petition submitted to the federal government relating to the grants and programs noted above under section a (1).
- b. **Federal Issues.** The Department of State Health Services shall notify the Legislative Budget Board and the Governor on a timely basis about emerging issues that could result in the loss of more than \$1,000,000 in federal revenue assumed in the appropriations act.
- c. **SAPT Maintenance of Effort Calculation.** The Department of State Health Services shall submit by September 1 of each year of the biennium to the Legislative Budget Board and the Governor a detailed analysis of all funds used for the calculation of the Substance Abuse Prevention and Treatment Block Grant Maintenance of Effort requirement for fiscal years 2013, 2014, and 2015. The report shall be in a format prescribed by the Legislative Budget Board and shall be accompanied by any supporting documentation detailing the sources and methodologies utilized in the calculation.

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- d. **Monthly Financial Reports.** The Department of State Health Services shall submit the following information to the Legislative Budget Board and the Governor, and make available to the public, on a monthly basis:
 - (1) Information on appropriated, budgeted, expended, and projected funds, by strategy and method of finance.
 - (2) Narrative explanations of significant budget adjustments, ongoing budget issues, and other as appropriate.
 - (3) Collections, expenditures, and balances for revenues generated by the department as of the last day of the prior month.
 - (4) Any other information requested by the Legislative Budget Board or the Governor.
- e. The monthly financial reports shall be prepared in a format specified by the Legislative Budget Board.
- **6. Mental Health Community Hospital Medicaid Services.** The Harris County Psychiatric Center, Lubbock Community Hospital, and St. Joseph Hospital in Houston shall certify appropriated state funds to the Health and Human Services Commission or its designee for the state share of Medicaid reimbursement for the following services:
 - a. Inpatient psychiatric services for children.
 - b. Inpatient psychiatric services for age 65 and over (Institute for Mental Disease option).

The Department of State Health Services shall report monthly to the Legislative Budget Board and the Governor on the amounts certified by each mental health community hospital.

- **7. Performance Contracts.** Funds in Strategy C.2.1, Mental Health Community Hospitals, shall be allocated through performance contracts with local mental health authorities.
- **8. Transfers of Appropriation State Owned Hospitals.** The Department of State Health Services (DSHS) shall transfer from non-Medicaid state appropriated funds the following amounts to the Health and Human Services Commission for the Disproportionate Share Hospital Reimbursement Program:

	<u>2014</u>	<u>2015</u>
State Mental Health Hospitals	\$215,096,138	\$215,096,138
Texas Center for Infectious Disease	5,862,342	5,862,342
	\$229,829,054	\$229,829,054

The timing and form of such transfers shall be determined by the Comptroller of Public Accounts in consultation with the Health and Human Services Commission. The Legislative Budget Board is authorized to adjust the amounts of such transfers as necessary to match available federal funds. The department shall also transfer non-Medicaid state appropriated funds as necessary for other qualifying state-funded community hospitals including mental health community hospitals. DSHS shall monitor Medicaid utilization rates at these state-owned hospitals to ensure their qualification for the Disproportionate Share Hospital Reimbursement Program.

9. Disposition of Construction Appropriation. Construction appropriations may be used to pay salaries and travel expenses of department engineers and architects and administrative expenses of construction projects (but shall not exceed \$500,000 in a fiscal year that are paid out of General Obligation Bonds); architect's and engineer's fees; and the actual travel expenses incurred by them or their representatives in making trips of inspection at the discretion of the department during construction, renovation, or repair of buildings and systems or the installation of fixed equipment. Job titles and rates of pay for such salaried positions of department personnel paid from construction appropriations shall conform to the Position Classification Plan and Classification Salary Schedule.

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10. Appropriation of Local Funds. All funds received by the department from counties, cities, and any other local governmental entities and all balances from such sources as of August 31, 2013, are hereby appropriated for the biennium ending August 31, 2015, for the purpose of carrying out the provisions of this Act. (Estimated to be \$0.)

11. Unexpended Construction Balances.

- a. **Mental Health Facilities.** Any unexpended construction, repair, or renovation balances from previous appropriations, estimated to be \$0 from fiscal year 2013 to fiscal year 2014 and included in the method of finance above as General Obligation Bond proceeds in Strategy F.1.2, Capital Repair and Renovation: Mental Health Facilities, are hereby appropriated to the Department of State Health Services (DSHS) for the same purposes.
- b. **Authorization**. Authorization to expend the unexpended construction balances is contingent upon submission of the following reports to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the reports to the Comptroller of Public Accounts.
 - (1) a report by September 1, 2013 providing actual expenditures for fiscal years 2012 and 2013, and planned expenditures for fiscal years 2014 and 2015 at the project/mental health state hospital level; and
 - (2) a report by March 1 and September 1 of each fiscal year reflecting actual expenditures by project/mental health state hospital for the previous six months. Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The notification and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.

The planned expenditures shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not allow the use of unexpended balances if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

- **12. Mental Health Appropriation Transfer Between Fiscal Years.** In addition to the transfer authority provided elsewhere in this Act, the Department of State Health Services may transfer appropriations made for the fiscal year ending August 31, 2015, to the fiscal year ending August 31, 2014, subject to the following conditions provided by this section:
 - a. Transfers under this section may be made only:
 - (1) if costs associated with managing the Mental Health State Hospitals exceed the funds appropriated for these services for fiscal year 2014; or
 - (2) for any emergency expenditure requirements, including expenditures necessitated to ensure the continuation of Medicaid client services to maintain fiscal year 2013 Medicaid caseloads; or
 - (3) if appropriated receipts generated through MH hospital-related programs required to fund appropriations contained in this Act for fiscal year 2014 are less than those contained in the method of financing for the department for fiscal year 2014.
 - b. Transfers may not exceed \$15,000,000 in General Revenue.
 - c. A transfer authorized by this section must receive the prior approval of the Legislative Budget Board and the Governor.
 - d. The Comptroller of Public Accounts shall cooperate as necessary to assist the completion of a transfer and spending made under this section.

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13. Limitation: Transfer Authority.

- a. **Notification Regarding Transfers.** Authority granted elsewhere in this Act to transfer funds between any of the Department of State Health Services (DSHS) strategies is contingent upon a written notification from DSHS to the Legislative Budget Board and the Governor at least 30 days prior to the transfer, which includes the following information:
 - (1) a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing;
 - (2) the name of the originating and receiving strategies and the method of financing and FTEs for each strategy by fiscal year;
 - (3) an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and
 - (4) the capital budget impact.
- b. **Transfers that Require Prior Approval.** Transfers to Goal E, Indirect Administration, from other DSHS goals are not permitted without prior written approval. To request approval the agency shall provide the information listed under section (a) to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts.
- c. **Cost Pools**. Notwithstanding the above limitations, transfers may be made from the appropriation items in section (a) to separate accounts authorized by agency rider and established by the State Comptroller for payment of certain support costs not directly attributable to a single program.
- d. **Cash Management**. Notwithstanding the above limitations, DSHS may temporarily utilize funds for cash flow purposes. All funding used in this manner shall be promptly returned to the originating strategy. This authorization is subject to limitations established by the Comptroller of Public Accounts.

The Comptroller of Public Accounts shall not allow the transfer of funds authorized by any of the above subsections if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

In the case of disaster or other emergency, this provision is superseded by the emergency-related transfer authority in Article IX of this Act.

14. Laboratory Funding.

- a. All receipts generated by the Department of State Health Services (DSHS) from laboratory fees during the 2014-15 biennium and deposited in General Revenue-Dedicated Account No. 524 under Revenue Object 3561 are hereby appropriated to the DSHS for transfer to the Texas Public Finance Authority for the payment of debt services on the project revenue bonds
- b. Appropriations made out of the General Revenue Fund to DSHS in Goal E, Indirect Administration, may be transferred for bond debt service payments only if laboratory fees generated by the laboratory during the biennium are insufficient to support the bond debt service, subject to prior approval of the Governor and the Legislative Budget Board and if no funds appropriated to DSHS by this Act have been transferred into Goal E, Indirect Administration.
- c. Included in the appropriations made above in Strategy A.4.1, Laboratory Services, is \$12,820,645 in fiscal year 2014 and \$13,046,417 in fiscal year 2015 from General Revenue-Dedicated Account No. 524. These amounts include an unexpended balance of \$0 from the 2012-13 biennium.
- **15. Appropriations Limited to Revenue Collections.** The Department of State Health Services (DSHS) shall review all of the fee schedules within its authority on an annual basis. The DSHS shall provide a copy of the report to the Legislative Budget Board and the Governor no later than

(Continued)

January 1 of each year of the biennium. It is the intent of the Legislature that, to the extent feasible, fees, fines, and other miscellaneous revenues as authorized and generated by the department cover, at a minimum, the cost of the appropriations made for the programs listed in the table below, as well as the "other direct and indirect costs" associated with these programs, appropriated elsewhere in this Act. "Other direct and indirect costs" for these programs are estimated to be \$6,508,875 for fiscal year 2014 and \$6,963,118 for fiscal year 2015. In the event that 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 above to be within the amount of revenue expected to be available. This rider shall apply to revenues generated in the following strategies and deposited under the following revenue codes or account numbers:

Strategy

D.1.1. Food (Meat) & Drug Safety

Revenue Code or Account

341 Food & Drug Retail Fee

5022 Oyster Sales

5024 Food & Drug Registration

Fees deposited into 001 to support D.1.1, Food (Meat) and Drug Safety, including fees deposited under the following Revenue Codes: 3142 (Food Service Worker Training); 3180 (Health Regulation Fees, for Body Piercing and Tattoo Studios, Tanning Facility Fees, and Narcotic Treatment Fees); 3400 (Business Fees-Agriculture, for Renderers Licenses and Milk Industry Products); 3414 (Agriculture Inspection Fees, for Meat Inspection); 3554 (Food and Drug Fees, for Medical Device Wholesalers, Food Drug and Cosmetic Sales, and Frozen Desserts).

D.1.2. Environmental Health

5017 Asbestos Removal Licensure

5020 Workplace Chemical List

Fees deposited into 001 to support D.1.2, Environmental Health, including fees deposited under the following Revenue Codes: 3123 (Volatile Chemical Sales Permit); 3141 (Bedding Permit Fees); 3175 (Professional Fees, for Code Enforcement Officers and Mold Assessors); 3180 (Health Regulation Fees, for Lead-Based Paint Certification Program); 3555 (Hazardous Substance Manufacture); 3562 (Health Related Professional Fees, for Sanitarian Registration and Pesticide Use and Application Program); and 3573 (Health Licenses for Camps, for Youth Camps).

D.1.3. Radiation Control

5021 Certification of Mammography Systems

Fees deposited into 001 to support D.1.3, Radiation Control, including fees deposited under the following Revenue Codes: 3589 (Radioactive Materials and Devices for Equipment Regulation).

D.1.4. Health Care Professionals

Fees deposited into 001 to support D.1.4, Health Care Professionals, including fees deposited under the following Revenue Codes: 3175 (Professional Fees,

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for Health Services Providers and Athletic Trainers); 3560 (Medical Examination and Registration, for Perfusionists, Medical Radiologic Technicians, and Respiratory Therapists); 3562 (Health Related Professional Fees, for Medical Physicists, Hearing Aid Dispensers, Marriage and Family Therapists, Massage Therapists, Respiratory Care Practitioners, Professional Counselors, Dispensing Opticians, Speech Pathologists, Dieticians, Dyslexia Practitioners, and Chemical Dependency Counselors); 3616 (Social Worker Regulation); and 3727 (Fees for Administrative Services, for Council on Sex Offender Treatment Providers).

D.1.5. Health Care Facilities

129 Hospital Licensing

Fees deposited into 001 to support D.1.5, Health Care Facilities, including fees deposited under the following Revenue Codes: 3180 (Health Regulation Fees, for Special Care Facilities); and 3557 (Health Care Facilities Fees, for Abortion Clinics, Ambulatory Surgical Centers, Birthing Centers, End Stage Renal Disease Facilities, Chemical Dependency Facilities, Free Standing Emergency Medical Facilities, and Drug Abuse Treatment Facilities).

A.1.2 Health Registries, Information, and Vital Records

019 Vital Statistics

16. Revolving Fund Services: Canteen Services and Sheltered Workshops. Out of funds appropriated above in Strategy C.1.3, Mental Health State Hospitals, \$795,500 per fiscal year in General Revenue shall be allocated for the operation of canteen and sheltered workshops. The department shall provide information on related revenues, balances, contracts and profits to the Legislative Budget Board, Governor and Comptroller of Public Accounts. These revenues, expenditures and balances shall be reported and included in agency Operating Budgets, Legislative Appropriation Requests, and Annual Financial Reports. The timetable, format and content for additional monthly reports related to canteen operations and sheltered workshops shall be prescribed by the Legislative Budget Board.

17. Prohibition on Abortions.

- a. It is the intent of the Legislature that no funds shall be used to pay the direct or indirect costs (including overhead, rent, phones and utilities) of abortion procedures provided by contractors of the department.
- b. It is also the intent of the legislature that no funds appropriated under Strategy B.1.3, Family Planning Services, shall be distributed to individuals or entities that perform elective abortion procedures or that contract with or provide funds to individuals or entities for the performance of elective abortion procedures.
- c. The department shall include in its financial audit a review of the use of appropriated funds to ensure compliance with this section.
- **18. Family Planning.** Of funds appropriated under Strategy B.1.3, Family Planning Services, no state funds may be used to dispense prescription drugs to minors without parental consent.
- **19. Reporting of Child Abuse.** The Department of State Health Services may distribute or provide appropriated funds only to recipients who show good faith efforts to comply with all child abuse reporting guidelines and requirements set forth in Chapter 261 of the Texas Family Code.
- **20. Trauma Formula Distribution.** It is the intent of the Legislature that the Department of State Health Services allocate monies from the emergency medical services and trauma care system

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fund in accordance with all applicable laws including Health and Safety Code, §773.122(c) and §780.004(d). It is further the intent of the Legislature that the Department of State Health Services weight the statutory criteria in such fashion that, in so far as possible, 40 percent of the funds are allocated to urban counties and 60 percent of the funds are allocated to rural and frontier counties.

- 21. Authorization to Receive, Administer, and Disburse Federal Funds. The appropriations made herein may be used to match Federal Funds granted to the state for the payment of personal services and other necessary expenses in connection with the administration and operation of a state program of health services. Notwithstanding the General Provisions of this Act, the Executive Commissioner of Health and Human Services, the Commissioner of State Health Services, or the designee under statute or by rule is hereby authorized to receive and disburse in accordance with plans acceptable to the responsible federal agency, all federal monies that are made available (including grants, allotments, and reimbursements) to the state and retain their character as Federal Funds for such purposes, and to receive, administer, and disburse Federal Funds for federal regional programs in accordance with plans agreed upon by the Department of State Health Services and the responsible federal agency, and such other activities as come under the authority of the Executive Commissioner of Health and Human Services, the Commissioner of State Health Services, or the designee under statute or by rule, and such monies are hereby appropriated to the specific purpose or purposes for which they are granted or otherwise made available. Earned Federal Funds are not considered to be Federal Funds for the purpose of this section
- 22. Accounting of Support Costs. The Comptroller of Public Accounts shall establish separate accounts from which certain support costs shall be paid. The Department of State Health Services is hereby authorized to make transfers into these separate accounts from line item strategies in order to pay for these expenses in an efficient and effective manner. Only costs not directly attributable to a single program may be budgeted in or paid from these accounts. Items to be budgeted in and paid from these accounts include but are not limited to: postage, occupancy costs, equipment repair, telephones, office printing costs, supplies, freight and transport costs, telephone system costs and salary and travel costs of staff whose function supports several programs. The department shall be responsible for quarterly allocations of these costs to the original strategies.
- **23. Medical Treatment.** The Department of State Health Services may distribute funds for medical, dental, psychological, or surgical treatment provided to a minor only if consent to treatment is obtained pursuant to Chapter 32 of the Texas Family Code or other state law. In the event that compliance with this rider would result in the loss of Federal Funds to the state, the department may modify, or suspend this rider to the extent necessary to prevent such loss of funds, provided that 45-day prior notification is provided to the Governor and the Legislative Budget Board.
- **24. Appropriation: WIC** (**Special Supplemental Nutrition Program for Women, Infants, and Children) Rebates.** The Department of State Health Services (DSHS) is authorized to receive and expend WIC rebates and interest earnings associated with WIC rebates and such funds are appropriated to DSHS. The department shall only expend WIC rebates and interest earnings for the purposes of the WIC program.
- **25. State Health Care Facility Provisions.** The State Health Care Facilities operated by the Department of State Health Services are the Rio Grande State Center Outpatient Clinic (formerly known as the South Texas Health Care System) and the Texas Center for Infectious Disease. The provisions applying to the State Health Care Facilities are as follows:
 - a. The Texas Center for Infectious Disease shall provide utilities and inpatient treatment and care services to the San Antonio State Hospital and the San Antonio State School without reimbursement.
 - b. Out of the funds appropriated above, the Rio Grande State Center Outpatient Clinic shall support medical education through the South Texas Family Practice Residency Program-McAllen with the cooperation of the University of Texas Health Science Center at San Antonio.
 - c. Third party collections (appropriated receipts) collected by the Department of State Health Services State Health Care Facilities are hereby appropriated to Strategy C.1.1, Texas Center for Infectious Disease, and Strategy C.1.2, Rio Grande State Center Outpatient Clinic, for the provision of services.

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- **26. Immunization of Employees.** Monies appropriated above may be expended for any immunization which is required of employees at risk in the performance of their duties.
- 27. Reimbursement of Advisory Committee Members. Pursuant to Government Code §2110.004, or the statute authorizing the specific committee for those committees not subject to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above not to exceed \$200,000 per fiscal year, is limited to the following advisory committees: State Preventive Health Advisory Committee, Texas Radiation Advisory Board, Preparedness Coordinating Council, Governor's Emergency Medical Services and Trauma Advisory Council, and Local Authority Network Advisory Committee.

Pursuant to Government Code §2110.004, or the statute authorizing the specific committee for those committees not subject to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, is limited to any advisory committee member who represents either the general public or consumer on the following advisory committees: Texas HIV Medication Program Advisory Committee, Registered Sanitarian Advisory Committee, Code Enforcement Officer's Advisory Committee, Promotora Community Health Worker Training and Certification Committee, Medical Radiological Technologist Advisory Committee, Respiratory Care Practitioner's Advisory Committee, Drug Demand Reduction Advisory Committee, Texas State Perfusionist Advisory Committee, Youth Camp Advisory Committee, Dyslexia Practitioners Advisory Committee, Worksite Wellness Advisory Board, Texas Medical Child Abuse Resources and Education System Advisory Committee, the Advisory Panel on Health Care Associated Infections, Public Health Funding and Policy Committee, and School Health Advisory Committee.

Pursuant to Government Code, §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above not to exceed \$21,978 per year, is limited to the Council for Advising and Planning for the Prevention and Treatment of Mental and Substance Abuse Disorders.

To the maximum extent possible, the department shall encourage the use of videoconferencing and teleconferencing and shall schedule meetings and locations to facilitate the travel of participants so that they may return the same day and reduce the need to reimburse members for overnight stays.

- **28. Reimbursement of Advisory Council Members.** Pursuant to Health and Safety Code, §1001.027, reimbursement of travel expenses for the State Health Services Advisory Council members, out of funds appropriated above, is hereby authorized such that the sum total of all reimbursements for members of the Council shall not exceed \$25,000 per fiscal year, at the rate specified in the general provisions of this Act.
- **29.** Unexpended Balances Preparedness and Prevention, and Consumer Protection Services. All unexpended balances, including General Revenue and All Funds, not otherwise restricted from appropriations to Goal A, Preparedness and Prevention Services, and Goal D, Consumer Protection Services, at the close of the fiscal year ending August 31, 2014, are hereby appropriated for the fiscal year beginning September 1, 2014 only upon prior written approval by the Legislative Budget Board and Governor.

For authorization to expend the funds, the agency shall submit a written request to the Legislative Budget Board and the Governor by August 1, 2014. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request must be organized by fiscal year as follows:

- a. The following information shall be provided for the fiscal year with an unexpended balance:
 - (1) an explanation of the causes of the unexpended balance(s);
 - (2) the amount of the unexpended balance(s) by strategy; and
 - (3) an estimate of performance levels and, where relevant, a comparison to targets in this Act.
- b. The following information shall be provided for the fiscal year receiving the funds:
 - (1) an explanation of purpose for which the unexpended balance(s) will be used and whether the expenditure will be one-time or ongoing;

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- (2) the amount of the expenditure by strategy;
- (3) an estimate of performance levels, and where relevant, a comparison to targets in this Act; and
- (4) the capital budget impact.

The request shall be considered to be approved unless the Legislative Budget Board and the Governor issue written disapprovals within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to transfer the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not allow the use of unexpended balances authorized by any of the above subsections if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

- **30. State Health Programs Drug Manufacturer Rebates.** The Department of State Health Services is authorized to receive and expend drug rebates and interest earnings associated with Kidney Health Care (KHC) drug rebates and Children with Special Health Care Needs (CSHCN) drug rebates. The department shall expend the drug rebates and interest earnings, appropriated above, only for the purpose of client services for the KHC and CSHCN programs.
- **31. Performance of Licensing Entities.** The Department of State Health Services (DSHS) shall provide performance information to the Legislative Budget Board and the Governor no later than December 1 of each year for each board or other entity that licenses, certifies, or registers health professionals attached to or within the purview of DSHS. For each board or other entity, the department shall provide the following for the previous fiscal year:
 - a. Number of Professionals Licensed/Certified/Placed on a Registry;
 - b. Number of New License/Certificate Applications Received;
 - c. Total Number of Complaints Received;
 - d. Total Number of Jurisdictional Complaints Resolved; and
 - e. Total Number and Type of Disciplinary Actions Taken.
- **32. Performance Reporting for Texas Center for Infectious Disease and Rio Grande State Center.** The Department of State Health Services shall submit to the Legislative Budget Board and the Governor the following information on an annual basis regarding hospital performance: revenue collections at the hospital, by payor mix; direct and non-direct patient care expenditures; number of inpatient patients served on a monthly basis, by type of service provided; and number of outpatient patients served on a monthly basis, by type of service provided.
- **33. Notification of Regional Funds Distribution.** The Department of State Health Services shall notify the Legislative Budget Board and the Governor of the allocation methodology or formula used to allocate funds and provide an impact analysis of any changes from the previous year's formula or percentage allocations, by public health region, at least 30 days prior to allocations made out of funds appropriated above in Strategy B.1.2, Women and Children's Health Services.
- 34. State Owned Multicategorical Teaching Hospital Account.
 - a. Out of funds appropriated above in Strategy B.3.3, Indigent Health Care Reimbursement (UTMB), from the State Owned Multicategorical Teaching Hospital Account No. 5049 ("Account"), and contingent upon \$9,809,765 being collected and deposited in the Account for the 2014-15 biennium, the amount of \$9,809,765 is allocated to the Department of State Health Services (DSHS) for reimbursement to the University of Texas Medical Branch at Galveston (UTMB) for the provision of health care services provided to indigent patients according to the terms set out in subsection (b). Any additional unexpended balances on hand in the accounts as of August 31, 2014 are appropriated to the agency for the fiscal year

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beginning September 1, 2014 for the same purpose, subject to the department notifying the Legislative Budget Board and the Governor in writing at least 30 days prior to budgeting and expending these balances.

- b. Funds in the account may be used to reimburse UTMB for the provision of health care services provided to indigent patients from all counties, except that it may be used for indigent patients from Galveston, Brazoria, Harris, Montgomery, Fort Bend, and Jefferson counties only if those counties' County Indigent Health Care income eligibility levels, or those counties' hospital district income eligibility levels, exceed the statutory minimum set for the County Indigent Health Care Program.
- c. Upon presentation of information supporting UTMB's claim, DSHS shall reimburse UTMB for the health care services provided to indigent patients from the Account established for this purpose. The reimbursement from the Account shall be based upon a rate equal to 90 percent of the Medicaid fee-for-service rate in effect at the time of service for UTMB. This reimbursement shall be made monthly upon the submission to DSHS of a statement of the care provided by UTMB to indigent patients, according to the terms set out in subsection (b). UTMB is authorized to charge patient co-payment amounts for providing health care services, however, UTMB is not entitled to reimbursement from the Account for these co-payment amounts. The Office of the State Auditor may periodically review the statements submitted to DSHS for reimbursement from the Account, as well as the disbursement therefrom, to verify compliance with the criteria established herein.
- **35. Informational Listing Permanent Funds and Endowments.** The following is an informational list of the amounts used to capitalize Permanent Funds and Endowments created by House Bill 1676, Seventy-sixth Legislature, and does not make appropriations.

Permanent Fund for Children and Public Health	\$ 100,000,000
Permanent Fund for Health and Tobacco Education	\$ 200,000,000
and Enforcement	
Permanent Fund for Emergency Medical Services	\$ 100,000,000
and Trauma Care	
Permanent Hospital Fund for Capital Improvements	\$ 25,000,000
and the Texas Center for Infectious Disease	

- 36. Estimated Appropriation and Unexpended Balance: Permanent Tobacco Funds. The estimated amounts appropriated above out of the Permanent Fund for Health and Tobacco Education and Enforcement, Permanent Fund for Children and Public Health, the Permanent Fund for Emergency Medical Services and Trauma Care, and the Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease are out of the available earnings of the funds. Available earnings in excess of the amounts estimated above are appropriated to the Department of State Health Services. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to make up the difference. Any additional unexpended balances on hand in the accounts as of August 31, 2014 are appropriated to the agency for the fiscal year beginning September 1, 2014 for the same purposes, subject to the department notifying the Legislative Budget Board and the Governor in writing at least 30 days prior to budgeting and expending these balances.
- **37. Administration of Public Health Funds.** Funds are appropriated above out of the Permanent Fund for Children and Public Health, the Permanent Fund for Emergency Medical Services and Trauma Care, and the Permanent Hospital Fund for Capital Improvements and the Texas Center for Infectious Disease for the purpose of implementing Government Code §§403.105, 403.1055, 403.106, and 403.1066. In no event may the administrative costs to implement the provisions of the statute exceed 3 percent. Grants and program costs must compose at least 97 percent of the expenditures to implement the provisions of the statute.
- **38.** Transfer for Health Professions Council. Out of funds appropriated above in Strategy D.1.4, Health Care Professionals, an amount equal to \$13,517 in fiscal year 2014 and \$13,517 in fiscal year 2015 shall be used for transfer to, and expenditure by, the Health Professions Council as the pro-rated assessment of the Professional Licensing and Certification Unit of the Department of State Health Services.

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39. Children with Special Health Care Needs.

- a. Amounts appropriated above to DSHS in Strategy A.3.4, Children with Special Health Care Needs, may only be transferred if such a transfer would not result in a loss of, or reduction in, services or a loss of, or reduction in, persons otherwise eligible for CSHCN services or that results in higher cost projections for the next fiscal biennium.
- b. DSHS may exceed the performance measure targets identified above for the Number of CSHCN Clients Receiving Medical Services to the extent funding is available to do so.
- c. DSHS is directed to maintain provider reimbursement rates for Title V providers that mirror reductions in provider reimbursement rates for Medicaid providers.
- d. DSHS shall submit to the Legislative Budget Board and the Governor the following information on an annual basis (no later than December 1 of each fiscal year) regarding the demographics of the clients served by this program, including income levels, insured status and citizenship.
- e. DSHS shall submit to the Legislative Budget Board and the Governor, at the end of each fiscal quarter, caseload and prescription drug data, and related expenditure data specific to:
 - (1) Forecast projections for the 36 month period beginning with the first month after the report is due; and
 - (2) Expenditure amounts for at least the preceding 36 months.

The data shall be submitted in a format specified by the Legislative Budget Board.

- **40. Nuisance Surveys for the Economically Disadvantaged Communities Program.** The Texas Commission on Environmental Quality (TCEQ) and the Water Development Board (WDB) shall reimburse the Department of State Health Services (DSHS) for costs incurred by the agency in conducting nuisance surveys for applicants for financial assistance through the Economically Disadvantaged Communities program administered by the Water Development Board. TCEQ and WDB shall each reimburse such costs through Interagency Contracts with DSHS in an amount not to exceed a total of \$125,000 per agency for the biennium beginning on September 1, 2013.
- **41. Medically Fragile Children.** It is the intent of the Legislature that the Department of State Health Services provides appropriate General Revenue funding in fiscal years 2014 and 2015 in Strategy A.3.4, Children with Special Health Care Needs, for programs specifically designed for medically fragile children, the most critical of the children with special health care needs.
- **42. Appropriation: Contingent Revenue.** The Department of State Health Services (DSHS) is appropriated for the purposes identified below any additional revenue generated by DSHS above the amounts identified in fiscal year 2014 or fiscal year 2015 in the Comptroller of Public Account's Biennial Revenue Estimate (BRE) for each of the accounts or revenue objects identified below. An appropriation from an account or revenue object shall be made available to the department once certified by a Comptroller's finding of fact that the amount in the BRE for the account or revenue object for the given fiscal year has been exceeded. An appropriation is limited to revenue generated in fiscal year 2014 or fiscal year 2015 and does not include any balances that have accrued in the account or revenue object code.

By March 1st each year, DSHS may notify the Comptroller of Public Accounts, the Legislative Budget Board, and the Governor of the amount that the department projects will be received in excess of the amounts contained in the BRE for each of the department's accounts listed below, along with sufficient information to reflect how the estimate was determined. If the Comptroller finds the information sufficient to support the projection of additional revenue, a finding of fact to that effect shall be issued to reflect the additional revenue available for each account.

- a. Account No. 341, Food and Drug Retail Fees, for restaurant inspections.
- b. Account No. 524, Public Health Services Fee, excluding any amounts deposited into Revenue Object 3561, which are statutorily dedicated for laboratory debt service. Any additional revenues are appropriated for laboratory operations.

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- c. Revenue Object 3175, Account No. 5017, Asbestos Removal Licensure, for asbestos inspections and regulatory activities.
- d. Account No. 5021, Certification of Mammography Systems, for the purpose of certification of mammography facilities.
- e. Revenue Objects 3616, 3560, and 3562 in the General Revenue Fund for the purpose of regulating health professionals.
- f. Account No. 5024, Food and Drug Registration Fees, for food and drug inspections.
- g. Account No. 5022, Oyster Sales, for oyster plant inspections.
- h. Revenue Object 3589 in the General Revenue Fund for Radiation Control regulatory activities.
- i. Revenue Objects 3123, 3141, 3175, 3555, and 3573 in the General Revenue Fund for environmental regulation.
- j. Account No. 19, Vital Statistics, for processing birth and death certificates and other vital records.
- k. Account No. 512, Bureau of Emergency Management, for licensing Emergency Medical Services personnel and providers.
- 1. Account No. 129, Hospital Licensing, for regulating health care facilities.
- **43. Mentally Ill Offender Screening.** Pursuant to Health and Safety Code §§614.013 and 614.017, the Department of State Health Services and community centers, as defined in the Texas Health and Safety Code Sec. 534.001(b), shall, through a memorandum of understanding, identify offenders with mental impairments in the criminal justice system, collect and report prevalence data, and accept and disclose information relating to a special needs offender if the disclosure serves the purpose of Chapter 614, Health and Safety Code.

The Department shall report to the Legislative Budget Board no later than September 1 of each fiscal year its efforts to facilitate the exchange of information between agencies pursuant to Health and Safety Code §614.017. The report shall include, but is not limited to: the manner in which information is exchanged between agencies, the frequency with which information is exchanged, the type of information most frequently exchanged, and the agencies most frequently involved in the exchange of information.

44. Texas.Gov Authority Appropriation.

- a. The Department of State Health Services (DSHS) is authorized in accordance with \$2054.252 of the Government Code to increase the occupational license, permit, and registration fees imposed on licensees by an amount sufficient to cover the cost of the subscription fee charged by the Texas.Gov Authority.
- b. Amounts appropriated above to DSHS include \$1,146,140 in fiscal year 2014 and \$1,146,140 in fiscal year 2015 in revenue in Strategy D.1.6, Texas.Gov, for the purpose of paying Texas.Gov subscription fees.
- c. In the event that actual and/or projected revenue collections from fee increases to cover the cost of Texas.Gov subscription fees are insufficient to offset the costs identified above, the Comptroller is hereby directed to reduce the appropriation authority provided by this Act to DSHS to be within the amount of fee revenue expected to be available.
- d. For new licensing applications, DSHS is hereby appropriated the additional revenue generated from occupational license, permit, or registration fees in excess of the Comptroller's biennial revenue estimate for 2014-15 for the sole purpose of payment to the Texas.Gov Authority contractor of subscription fees for implementing and maintaining electronic services for the department. DSHS, upon completion of necessary actions to access or increase fees, shall furnish an annual schedule of the number of license issuances or renewals and associated annual fee total, and any other supporting documentation to the

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Comptroller. If the Comptroller finds the information sufficient to support the projection of increased revenues, a notification letter will be issued and the contingent appropriation made available for the intended purposes.

- e. DSHS shall notify the Legislative Budget Board and the Comptroller of Public Accounts in writing upon receiving an exemption from participating in Texas.Gov. Within 45 days of receiving an exemption, the department shall provide the Legislative Budget Board and the Comptroller with a report of the effective date, the reason for exemption, and all estimated expenditures for Texas.Gov costs in the fiscal year in which the exemption is made.
- **45. School Cafeteria Inspections.** Amounts appropriated above to the Department of State Health Services include fee revenue (General Revenue) estimated to be \$350,000 in fiscal year 2014 and \$350,000 in fiscal year 2015 from school districts for the purpose of conducting inspections of school cafeterias to achieve compliance with federal regulations issued pursuant to Section 111(2)(A) of Public Law 108-265, 118 Stat. 747 (Child Nutrition and WIC Reauthorization Act of 2004).
- **46. Estimated Appropriations: Perpetual Care Account.** In the event of an incident involving the release of or abandonment of radioactive material and/or contaminated facilities in Texas under the jurisdiction of the Texas Department of State Health Services (DSHS) or the abandonment of mammography films by a facility registered by the DSHS, DSHS is hereby appropriated any revenues from the DSHS licensees, including the proceeds of securities and interest earned, deposited to the credit of the Perpetual Care Account pursuant to Health and Safety Code, §401.305 (b) and §401.301 (d) during the biennium beginning September 1, 2013 (estimated to be \$1,715,210). Any additional unexpended balance on hand in the account as of August 31, 2013 is appropriated to the agency for the fiscal year beginning September 1, 2013 for the same purpose, subject to the department notifying the Legislative Budget Board and the Governor in writing at least 30 days prior to budgeting and expending these balances.

The funds shall be used in Strategy D.1.3, Radiation Control, to mitigate radioactive contamination or abandoned radioactive sources resulting from activities of a DSHS licensee or unlicensed entity or a mammography registrant as provided in the Health and Safety Code, §401.305 (c) - (d), and pursuant to a memorandum of understanding with the DSHS relating to the regulations for the control of radiation as applicable.

47. Unexpended Balances - Community Mental Health Crisis Services. Any unexpended balances remaining at August 31, 2014 in Strategy B.2.3, Community Mental Health Crisis Services, are hereby appropriated for the same purposes in fiscal year 2015.

For authorization to expend the funds, the agency shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request must be organized by fiscal year as follows:

- a. The following information shall be provided for the fiscal year with an unexpended balance:
 - (1) an explanation of the causes of the unexpended balance(s);
 - (2) the amount of the unexpended balance(s) by strategy; and
 - (3) the associated incremental change in service levels compared to performance targets in this Act for that fiscal year.
- b. The following information shall be provided for the fiscal year receiving the funds:
 - (1) an explanation of purpose for which the unexpended balance(s) will be used and whether the expenditure will be one-time or ongoing;
 - (2) the amount of the expenditure by strategy;
 - (3) the incremental change in service levels compared to performance targets in this Act for that fiscal year; and
 - (4) the capital budget impact.

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The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not allow the use of unexpended balances authorized by any of the above subsections if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

- **48. County Indigent Health Care.** The Department of State Health Services may not allocate more than 10 percent of the total funds appropriated for the County Indigent Health Care program strategy to any single county. The total distribution of funds to any county may exceed the 10 percent allocation limit if there are no counties below the limit eligible for additional funding.
- **49. Revolving Account for the Consolidated Health and Human Services Print Shop.** It is the intent of the Legislature that the Department of State Health Services establish and maintain the "Revolving Account for the Consolidated Health and Human Services Print Shop" to account for the expenditures, revenues, and balances of managing a full-cost recovery Consolidated Print Shop. The expenditures, revenues, and balances included above for this operation shall be maintained separately by the Department of State Health Services within its accounting system. These funds can only be used for the purpose of managing the consolidated print shop. For the purpose of meeting cash flow needs, the Department of State Health Services may temporarily transfer funds from Strategy E.1.3, Other Support Services, to the revolving account. Transfers must be returned by the end of the fiscal year.
- **50. Family Planning Affiliate Requirements.** An entity otherwise eligible to receive funds distributed under Strategy B.1.3, Family Planning Services, (the "family-planning affiliate") will not be disqualified from receipt of such funds because of its affiliation with an entity that performs elective abortions (the "abortion-services affiliate") provided that such affiliation satisfies the following requirements:
 - a. **Legal separation**. The family-planning and abortion-services affiliates must be legally separate corporations, with separate articles of incorporation and separate bylaws. State or local governmental entities that are family-planning and abortion-services affiliates must be legally separate organizations and must have separate governing structures.
 - b. **Easily distinguishable names**. The family-planning and abortion-services affiliates must have easily distinguishable names.
 - c. **Separate boards of directors and governing bodies**. The family-planning and abortion-services affiliates must have separate boards of directors or governing bodies which meet separately and maintain separate records.
 - d. **No direct or indirect subsidy**. The family-planning affiliate may not transfer any funds distributed under Strategy B.1.3, Family Planning Services, to its abortion-services affiliate. The affiliated entities must apportion fair value for any shared expenses or costs (including overhead, rent, phones, equipment, and utilities) in accordance with generally accepted accounting principles.
 - e. **Detailed employee timekeeping**. Any person employed part-time by the family-planning affiliate or part-time by the abortion-service affiliate must maintain detailed time records clearly reflecting the work performed for each affiliate.
 - f. **Clear signage**. If the family-planning and abortion-services affiliates are located at the same physical location, the existence and separate nature of the affiliate relationship must be clearly reflected by appropriate signage in areas accessible to the public.
 - g. **Separate books**. The family-planning and abortion-services affiliates must each maintain records adequate to show compliance with these requirements.

Annual audit of family planning services providers. At least once every two years, the Executive Commissioner of the Health and Human Services Commission or his agent shall conduct an audit of each family planning affiliate to determine if the affiliate and the Department of State Health Services have complied with this requirement. The Executive Commissioner of the

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Health and Human Services Commission shall make the audits available to the Governor, the Lieutenant Governor, the Speaker of the Texas House of Representatives, and the members of the State Legislature.

No later than June 30 of each year, the Executive Commissioner of the Health and Human Services Commission shall submit a report to the Chairman of the Senate Finance Committee and to the Chairman of the House Appropriations Committee regarding the audits filed or conducted pursuant to this section, including the number and findings of such audits, the adequacy of the documentation submitted, and any recommendations to revise the verification process.

- **51. Pandemic Flu Preparedness.** Using funds appropriated to the agencies elsewhere under this Act, the Department of State Health Services in conjunction with the Texas Division of Emergency Management in the Department of Public Safety shall identify and seek any necessary approvals for federal or other funds available for the purchase of antivirals for pandemic flu preparedness as the existing state stockpile requires rotation and/or disposal when expired.
- **52.** Exemption from Article IX, Sec. 8.03 (e), Reimbursements and Payments. The Department of State Health Services is hereby exempted from the limitations contained in Article IX, Sec. 8.03 (e), Reimbursements and Payments, of the General Appropriations Act for the 2014-15 biennium.

53. Limitation: Expenditure and Transfer of Additional Public Health Medicaid Reimbursements.

- a. **Appropriations**. Included in the amounts appropriated above for the Department of State Health Services (DSHS) are the following amounts of Public Health Medicaid Reimbursements (Account 709), which includes an anticipated transfer in the amount of \$11,699,945 in fiscal year 2014 and \$11,688,315 in fiscal year 2015 to the Health and Human Services Commission:
 - (1) Strategy A.2.1, Immunize Children and Adults in Texas: \$341,686 in each fiscal year;
 - (2) Strategy A.4.1, Laboratory Services: \$32,006,118 in each fiscal year;
 - (3) Strategy C.1.3, Mental Health State Hospitals: \$53,964,586 in each fiscal year (funding represents all additional Account 709 revenue anticipated to be available in the 2014-15 biennium (\$107,929,172); the additional revenue is associated with an anticipated increase in laboratory fee revenue due to a rate change to align with Medicare rates);
 - (4) Strategy C.2.1, Mental Health Community Hospitals: \$6,400,000 in each fiscal year; and
 - (5) Strategy E.1.1, Central Administration: \$672,285 in each fiscal year.
- b. Limitation on Use of Public Health Medicaid Reimbursements (Account 709).
 - (1) In the event that Public Health Medicaid Reimbursement revenues exceed the amounts noted above, the department may spend the Public Health Medicaid Reimbursement funds thereby made available upon prior written notification of the Legislative Budget Board and the Governor.
 - (2) Notwithstanding any other provisions contained in this Act, transfers of Public Health Medicaid Reimbursement revenues maybe made upon prior written notification of the Legislative Budget Board and the Governor.
- c. **Notification of Use of Additional Public Health Medicaid Reimbursements Funds.** The notification shall include the following information:
 - (1) the reason for and the amount of Public Health Medicaid Reimbursement revenue that exceeds the amounts noted in section (a) above, and whether this additional revenue will continue in future years;
 - (2) the reason for and the amount of any transfer of Public Health Medicaid Reimbursement revenue;

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- (3) a detailed explanation of the purpose(s) of the expenditure and whether the expenditure will be one-time or ongoing;
- (4) the name of the strategy or strategies affected by the expenditure and the FTEs for each strategy by fiscal year;
- (5) the impact of the expenditure on performance levels and, where relevant, a comparison to targets included in this Act for the affected strategy or strategies; and
- (6) the impact of the expenditure on the capital budget.
- **54.** Use of Appropriated Funds for Reports on School-based Health Centers. Money appropriated to the Department of State Health Services may be used by the department to prepare and submit a report to the legislature regarding school-based health centers only if the report:
 - a. is submitted not more frequently than once every two years;
 - b. is limited to information relating to school-based health centers that receive funding from the department; and
 - c. contains only information that the department determines may be provided:
 - (1) in compliance with federal law regarding confidentiality of medical information; and
 - (2) without imposing excessive reporting requirements on school districts.
- 55. Synar Results Notification for Local Communities. Out of funds appropriated above in Strategy B.2.6, Reduce Use of Tobacco Products, the Department of State Health Services or the contracted vendor conducting the federally-required Synar survey shall notify the applicable Comptroller of Public Accounts tobacco law enforcement grantee and the applicable local sheriff's department in writing when a Synar violation occurs during the administration of the annual federal Synar survey. The notification shall include a copy of the Synar survey document with documentation of the violation and any additional details of the violation, such as the name of the clerk and actual cigarettes and/or tobacco product sold. Notification shall occur no later than 30 days after the last Synar survey inspection is conducted for the current Synar survey year.
- **56.** Limitation: Reclassification of General Revenue Associated with Maintenance of Effort. Authority to reclassify Department of State Health Services (DSHS) General Revenue associated with Maintenance of Efforts (MOEs) for the Community Mental Health Services, Maternal and Child Health Services, and Substance Abuse Treatment and Prevention block grants from amounts specified above is contingent upon submission and approval of a written request to the Legislative Budget Board and the Governor. The request shall include the following information:
 - a. a detailed explanation of the need for reclassification of the funds; and
 - b. the impact the reclassification will have on current and future MOE requirements.

DSHS is also directed to provide annual federal reports associated with the MOEs for the aforementioned block grants to the Legislative Budget Board and the Governor.

Further, DSHS shall not take action or inaction to increase the state's MOE requirement for any federal grant without prior approval of the Legislative Budget Board and the Governor.

57. Unexpended Balances: General Obligation Bond Proceeds. Included in the amounts appropriated above in Strategy F.1.2, Repair and Renovation: MH Facilities, are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2013, (estimated to be \$0) for the Department of State Health Services for the 2014-15 biennium.

All projects funded herein with general obligation bond proceeds are subject to approval by the Legislative Budget Board prior to issuance of the bond proceeds by the Texas Public Finance Authority.

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Any unexpended balances in general obligation bond proceeds described herein and remaining as of August 31, 2014, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.

- 58. Behavioral Health Data Collection and Reporting. Out of funds appropriated above in Goal B, Community Health Services, the Department of State Health Services shall improve the measurement, collection, and reporting of outcome data for medically indigent and Medicaid clients who receive publicly-funded behavioral health services according to criteria developed by the Legislative Budget Board. The department shall submit a report on efforts planned or implemented to improve the measurement, collection, and reporting of behavioral health client outcome data to the Legislative Budget Board and the Governor by December 1 of each year of the biennium. The department shall, in consultation with the Health and Human Services Commission, conduct a comparative analysis of publicly-funded behavioral health systems in Texas that serve medically indigent persons and Medicaid clients, and submit a report on the study findings to the Legislative Budget Board and the Governor by December 1, 2014.
- **59. Food Manufacturers Licensing Report.** Beginning September 1, 2013, the Department of State Health Services (DSHS) shall request a report every six months of the food manufacturers who apply for a Sales Tax License and/or Franchise Tax License from the Comptroller of Public Accounts. DSHS shall reconcile the report with the manufacturers who apply for a Food Manufacturers License from DSHS. DSHS is to investigate the need for licensure of any manufacturer that is on the Comptroller's report and not in the DSHS database.
- **60. Federally Funded Capital Projects.** The Department of State Health Services is authorized to transfer from a non-capital budget item to an existing capital budget item or a new capital budget item not present in the agency's bill pattern contingent upon:
 - a. implementation of a new, unanticipated project that is 100 percent federally funded; or
 - b. the unanticipated expansion of an existing project that is 100 percent federally funded; and
 - c. notification to the State Auditor's Office and the Comptroller of Public Accounts, and approval from the Legislative Budget Board and Governor.

The request shall be considered to be approved unless the Legislative Budget Board or the Governor issue a written disapproval within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

- **61. Purchase of Pandemic Flu Vaccines.** Out of funds appropriated above, the Department of State Health Services (DSHS) shall examine the latest generation of cell culture-derived pandemic flu vaccine. DSHS is strongly encouraged to consider purchasing the latest generation of cell culture-derived pandemic flu vaccine that is available out of state, federal, or other funds.
- **62. Parkland Senior Care Project.** It is the intent of the Legislature that a total of \$302,100 for the 2014-15 biennium appropriated in Strategy B.1.4, Community Primary Care Services, be expended exclusively for the Parkland Senior Care Project.
- 63. Available Earnings from the Permanent Fund for Health and Tobacco Education and Enforcement in Excess of the Biennial Revenue Estimate. In the event that the Comptroller of Public Accounts estimates that the actual and or projected revenue of available earnings, as determined under Government Code §403.1068, of the Permanent Fund for Health and Tobacco Education and Enforcement exceeds the amount projected by 2014-15 Biennial Revenue Estimate as eligible for distribution in a fiscal year in the 2014-15 biennium, the additional revenue is appropriated to the Department of State Health Services for the 2014-15 biennium from the Permanent Fund for Health and Tobacco Education and Enforcement Account No. 5044 for the purposes of supplementing amounts appropriated under Strategy B.2.6, Reduce Use of Tobacco, and supporting programs established under Government Code §403.105(c). This appropriation may not exceed a total of \$20,000,000 for the fiscal biennium and is subject to written certification by the Comptroller's Office that revenue collections for the 2014-15 biennium have or will exceed the Biennial Revenue Estimate.

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- **64. Expand Physician Trauma Fellowship Slots.** Included in the appropriations above is \$4,500,000 in the 2014-15 biennium out of General Revenue-Dedicated Account 5111, Designated Trauma Facility and EMS, for the funding of physician and nursing trauma fellowships.
- **65. Family Planning Service.** Department of State Health Services shall allocate funds appropriated above in Strategy B.1.3, Family Planning Services using a methodology that prioritizes distribution and reallocation to first award public entities that provide family planning services, including state, county, local community health clinics, Federally Qualified Health Centers, and clinics under the Baylor College of Medicine; secondly, non-public entities that provide comprehensive primary and preventative care as a part of their family planning services; and thirdly, non-public entities that provide family planning services but do not provide comprehensive primary and preventative care. The department shall in compliance with federal law ensure the distribution and allocation methodology for funds in Strategy B.1.3 does not severely limit or eliminate access to services to any region.

Out of funds appropriated above in Strategy B.1.3, Family Planning Services, up to \$1,000,000 per year may be allocated to clinics for core family planning services provided under the auspices of Baylor College of Medicine.

- **66. Outpatient Competency Restoration Pilot Programs.** Out of the funds appropriated above in Strategy B.2.3, Community Mental Health Crisis Services, the Department of State Health Services shall allocate out of the General Revenue Fund \$4,000,000 for the state fiscal year ending August 31, 2014, and \$4,000,000 for the state fiscal year ending August 31, 2015, to support outpatient competency restoration pilot programs. It is the intent of the Legislature that the department use the money to fund existing pilot programs.
- **67. Funding for Abstinence Sexual Education.** It is the intent of the Legislature that funds appropriated in Strategy A.3.2, Abstinence Education, including \$1,118,417 in General Revenue, be utilized for the purpose of implementing abstinence sexual education programs to reduce the need for future family planning services for unwed minors. Any Federal Funds received by the agency for abstinence education are appropriated to the agency for this purpose. Abstinence education means materials and instruction which:
 - a. Present abstinence from sexual activity as the preferred choice of behavior for unmarried persons; and
 - b. Emphasize that abstinence from sexual activity, used consistently and correctly, is the only method that is 100 percent effective in preventing pregnancy, sexually transmitted disease, and infection with human immunodeficiency virus or acquired immunodeficiency syndrome.
- **68. Texas Center for Infectious Disease Services and Billing.** The Department of State Health Services shall pursue reimbursement, in cases where funding is available, from county governments for tuberculosis services provided to new county indigent patients served at TCID. Any appropriated receipts collected from county governments are hereby appropriated to DSHS in Strategy C.1.1, Texas Center for Infectious Disease.
- **69. Epilepsy Services.** Out of funds appropriated above, the Department of State Health Services (DSHS) shall allocate \$2,074,396 in All Funds in fiscal year 2014 and \$1,798,224 in All Funds in fiscal year 2015 for epilepsy services.
- **70.** Local Service Area Planning. Pursuant to Health and Safety Code §533.0352, the Department of State Health Services (DSHS) shall develop performance agreements with Local Mental Health Authorities (LMHAs) out of funds allocated in Strategies B.2.1, Mental Health Services for Adults, B.2.2, Mental Health Services for Children, and B.2.3, Community Mental Health Crisis Services, that give regard to priorities identified by the community through a local needs assessment process and expressed in a local service plan.

Subject to existing transfer authority in Article IX, Sec. 14.01, Appropriation Transfers, DSHS is granted flexibility to transfer funds between Strategies B.2.1, B.2.2, and B.2.3. in the approval of the local service plan. The performance agreements must include outcomes established in the General Appropriations Act for programs administered by the local authority and financed with General Revenue Funds. Performance related to outcomes must be verifiable by DSHS. Measures relating to outputs and units of service delivered, which may be included in the performance agreement, shall be recorded and submitted as required by DSHS.

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- 71. End Stage Renal Disease Prevention Program. Out of funds appropriated above in Strategy A.3.1, Health Promotion and Chronic Disease Prevention, the Department of State Health Services shall allocate \$250,000 in General Revenue for fiscal year 2014 and \$250,000 in General Revenue for fiscal year 2015 to improve the health outcomes and reduce the economic burdens of chronic kidney disease end-stage renal disease through the End Stage Renal Disease Prevention Program model, Love Your Kidneys. The program shall work in collaboration with the Texas Renal Coalition and the State Chronic Kidney Disease Task Force to educate the medical community and at-risk patients on the importance of early diagnosis and treatment of chronic kidney disease to prevent premature death from cardiovascular disease and other co-morbid conditions, and to delay progression to kidney failure necessitating expensive renal replacement therapy by dialysis or transplantation.
- 72. Contingency for Trauma Fellowships.³ Contingent on enactment of legislation relating to appropriation authority over General Revenue Dedicated Account 5111, Designated Trauma Facility and EMS, and the Texas Higher Education Coordinating Board, funds appropriated to the Department of State Health Services are reduced by \$2,250,000 in fiscal year 2014 and \$2,250,000 in fiscal year 2015 from General Revenue Dedicated Account 5111, Designated Trauma Facility and EMS. This program at the Texas Higher Education Coordinating Board funds the expansion of physician and nursing trauma fellowships, per Education Code, Chapter 61, Article 9, Subchapter HH, Texas Emergency and Trauma Care Educational Partnership Program.
- **73.** Contingency for Trauma Registry Funds. Contingent on enactment of legislation relating to appropriation authority over General Revenue Dedicated Account 5111, Designated Trauma Facility and EMS, General Revenue funds appropriated to the Department of State Health Services are reduced by \$189,348 each fiscal year and appropriations are increased by \$189,348 each fiscal year from General Revenue Dedicated Account 5111, Designated Trauma Facility and EMS.
- 74. Contingency for Senate Bill 1475. Included in the amounts above, and contingent on passage of SB 1475, or similar legislation relating to jail-based restoration of competency pilot program, by the Eighty-third Legislature, Regular Session, the Department of State Health Services, in addition to other funds, is appropriated \$1,307,250 for fiscal year 2014 and \$1,743,000 in fiscal year 2015 from General Revenue to strategy B.2.3, Community Mental Health Crisis Services, to implement the provisions of the legislation.
- 75. Third Party Health Insurance Exchange Reporting Requirement. Out of funds appropriated above to the Department of State Health Services in strategies A.2.1, Immunize Children and Adults in Texas, A.2.2, HIV/STD Prevention, A.2.3, Infectious Disease Prevention, Epidemiology and Surveillance, A.3.3, Kidney Health Care, A.3.4, Children with Special Health Care Needs, A.3.5, Epilepsy and Hemophilia Services, A.4.1, Laboratory Services, B.1.2, Women and Children's Health Services, B.1.4, Community Primary Care Services, B.2.1, Mental Health Services for Adults, B.2.2, Mental Health Services for Children, B.2.3, Community Mental Health Crisis Services, B.2.4, NorthSTAR Behavioral Health Waiver, B.3.3, Indigent Health Care Reimbursement (UTMB), C.1.1, Texas Center for Infectious Disease, C.1.2, South Texas Health Care System, C.1.3, Mental Health State Hospitals and C.2.1, Mental Health Community Hospitals, the Department of State Health Services shall submit a report containing the following information:
 - a. The fiscal impact of the third party health insurance exchange on the above strategies;
 - b. The caseload impact of the third party health insurance exchange on the above strategies; and
 - c. Contingent on the enactment of Senate Bill 1057, or similar legislation by the Eighty-third Legislature, Regular Session, 2013, the Department of State Health Services shall report on (1) the number of attestation forms distributed by each above strategy, (2) a description of third party health insurance exchange consumer awareness efforts that were implemented by each above strategy and, (3) an overall analysis of these policies with recommendations for maximizing alternative sources of coverage for clients served in the above strategies.

The Department of State Health Services shall submit the report to the Governor's Office and the Legislative Budget Board by December 1, 2014.

76. Administration of Third Party Insurance Exchange Savings and Revenue Gains.

Appropriated amounts above in strategies A.2.1, Immunize Children and Adults in Texas, A.2.2, HIV/STD Prevention, A.2.3, Infectious Disease Prevention, Epidemiology and Surveillance, A.3.3, Kidney Health Care, A.3.4, Children with Special Health Care Needs, A.3.5, Epilepsy and

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Hemophilia Services, A.4.1, Laboratory Services, B.1.2, Women and Children's Health Services, B.1.4, Community Primary Care Services, B.2.1, Mental Health Services for Adults, B.2.2, Mental Health Services for Children, B.2.3, Community Mental Health Crisis Services, B.2.4, NorthSTAR Behavioral Health Waiver, B.3.3, Indigent Health Care Reimbursement (UTMB), C.1.1, Texas Center for Infectious Disease, C.1.2, South Texas Health Care System, C.1.3, Mental Health State Hospitals and C.2.1, Mental Health Community Hospitals, includes a reduction of \$3,139,217 in fiscal year 2014 and \$12,883,638 in fiscal year 2015 in General Revenue, and \$338,047 in fiscal year 2014 and \$1,352,188 in fiscal year 2015 in General Revenue-Dedicated State Owned Multicategorical Teaching Hospital Account No. 5049 related to the implementation of a third party insurance exchange; and includes an increase of \$75,257 in fiscal year 2014 and \$301,029 in fiscal year 2015 in General Revenue-Dedicated Department of Health Public Health Services Fee Account No. 524, \$585,294 in fiscal year 2014 and \$2,341,178 in fiscal year 2015 in Other Funds related to revenue gains associated with the third party insurance exchange.

- a. In the event that actual savings or revenue gains related to the implementation of a third party insurance exchange are lower than the amounts listed in Subsection (a), the agency shall notify the Legislative Budget Board at least 30 days prior to a projected deficit in funds.
- b. In the event the actual savings or revenue gains related to the third party insurance exchange are greater than the amounts listed in Subsection (a), the Department of State Health Services is authorized to expend the General Revenue Funds and General Revenue-Dedicated State Owned Multicategorical Teaching Hospital Account No. 5049 Funds thereby made available contingent upon prior written approval from the Legislative Budget Board and Governor. To request approval to expend available General Revenue-Related Funds, the agency shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information by fiscal year:
 - (1) A detailed explanation of the proposed use(s) of the available General Revenue-Related Funds and whether the expenditure(s) will be one-time or ongoing;
 - (2) The amount available by strategy;
 - (3) The strategy(ies) in which the funds will be expended and the associated amounts, including any matching federal funds;
 - (4) An estimate of performance levels, and where relevant, a comparison to targets included in this Act; and
 - (5) The capital budget and/or full-time equivalent impact.

Additional information requested by the Legislative Budget Board or the Governor shall be provided in a timely manner.

The request shall be considered to be disapproved unless the Legislative Budget Board or the Governor issues a written approval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not allow the expenditure of General Revenue-Related Funds made available if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

- 77. Administrative Attachment: Office of Violent Sex Offender Management. Amounts appropriated above in Strategy G.1.1, Office of Violent Sex Offender Management, are to be used by the Office of Violent Sex Offender Management, an independent agency which is administratively attached to the Department of State Health Services.
- **78. Mental Health Outcomes and Accountability.** Out of funds appropriated above in Goal B, Community Health Services, Strategies B.2.1, Mental Health Services for Adults, B.2.2, Mental Health Services for Children, and B.2.3, Community Mental Health Crisis Services, the Department of State Health Services shall withhold ten percent (10%) of the General Revenue quarterly allocation from each Local Mental Health Authority (LMHA) for use as a performance based incentive payment. The payment of the funds withheld shall be contingent upon the

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achievement of outcome targets set by the department. Initial outcome targets shall be set by the department not later than September 1, 2013. Performance shall be assessed and payments made on a six-month interval. Funds that have been withheld for failure to achieve outcome targets will be used for technical assistance and redistributed as an incentive payment according to a methodology developed by the department.

- 79. Mental Health Appropriations and the 1115 Medicaid Transformation Waiver. Out of funds appropriated above in Goal B-Community Health Services, Strategies B.2.1, Mental Health Services for Adults, B.2.2, Mental Health Services for Children, and B.2.3, Community Mental Health Crisis Services, the Department of State Health Services by contract shall require that \$183,223,978 in General Revenue funds provided to the department in this biennium be used to the extent possible to draw down additional federal funds through the 1115 transformation waiver or other federal matching opportunities. Nothing in this section shall relieve a Local Mental Health Authority from an obligation to provide mental health services under the terms of a performance contract with the department or to reduce the amount of such obligation specified in the contract. The department shall report to the Legislative Budget Board and the Governor by December 1, 2014 on efforts to leverage these funds.
- **80. 1915(c) Youth Empowerment Services Waiver Expansion.** The Health and Human Services Commission, in conjunction with the Department of State Health Services, shall initiate the expansion of the 1915(c) Youth Empowerment Services (YES) waiver statewide during the 2014-15 biennium. Expansion into new service areas is contingent upon approval by the Centers for Medicare and Medicaid Services (CMS).
- **81. Home and Community-Based Services.** Included in funds appropriated above, the Department of State Health Services is appropriated General Revenue in the amounts of \$2,655,006 in fiscal year 2014 and \$5,217,413 in fiscal year 2015 in Strategy B.2.1, Mental Health Services for Adults. Funds shall be utilized to:
 - a. develop a Home and Community-Based Services (HCBS) program for adults with complex needs and extended or repeated state inpatient psychiatric stays as defined by the Department; and
 - b. seek federal approval for a Medicaid 1915(i) state plan amendment to enable federal financial participation, to the extent possible, in the HCBS program in collaboration with the Health and Human Services Commission.
- **82. Primary Health Care Program.** The Department of State Health Services Primary Health Care Program shall not contract with providers that would be ineligible to participate in the Texas Women's Health Program at the Health and Human Services Commission.
- 83. State Hospital System Long-Term Plan. Out of funds appropriated above, the Department of State Health Services (DSHS) shall develop a ten-year plan for the provision of psychiatric inpatient hospitalization to persons served by the department. This plan will consider state hospital system operational needs, including infrastructure needs of the existing facilities, future infrastructure needs, capacity needs across various regions of the state, and associated costs. The plan must consider current state funded hospital capacity for individuals requiring hospitalization, timely access to patient care in the least restrictive setting as clinically appropriate, best practices in psychiatric inpatient care, opportunities for patients to receive care closer to their homes, and efficient use of state resources. DSHS is required to seek public input during development of the plan, and is authorized to contract for necessary technical expertise to assist in the development of the plan. DSHS shall coordinate with the Department of Aging and Disability Services in the development and implementation of the plan, in order to ensure consideration of cross agency issues impacting State Hospitals and State Supported Living Centers. DSHS shall submit the plan to the Office of the Governor and the Legislative Budget Board not later than December 1, 2014. To authorize the implementation of improvements to the state hospital system related to the plan, DSHS shall submit a written request to the Legislative Budget Board and the Governor. The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.
- **84. Mental Health Children: Prevention and Early Identification Services.** Out of funds appropriated above, the Department of State Health Services shall distribute any funds

(Continued)

appropriated for the purpose of providing prevention and early identification services in B.2.2, Mental Health Services for Children, by a request for proposals for entities to educate school staff and/or community members in an evidence-based curriculum focused on awareness of risk factors that lead to emotional disturbance or severe mental illness and available intervention options. The request for proposals should demonstrate that the funds will be allocated:

- a. to train individuals in a broad-based manner across the region that maximizes the number of children having direct contact with the trained individuals;
- b. in accordance with the greatest needs in the region as identified by the local mental health authority; and
- c. in a manner that complements existing resources and does not duplicate established training efforts
- **85. Mental Health Program Allocation.** Out of funds appropriated above, the Department of State Health Services (DSHS) is directed to use \$43,000,000 in General Revenue over the biennium for the purpose of expanding or improving statewide community mental health services. It is the intent of the Legislature that DSHS allocate these funds equitably to the local mental health authorities (LMHA) and NorthSTAR considering the per capita spending of each organization, among other funding parameters. Out of the funds above, DSHS shall allocate to NorthSTAR an amount not less than \$6,000,000 in General Revenue over the biennium to increase the per person funding available to adult and child enrollees and increase mental health related services provided to clients through the program.
- **86. Mental Health Program for Veterans.** Included in the amounts appropriated above to the Department of State Health Services in Strategy B.2.1, Mental Health Services for Adults, is \$2,000,000 in each fiscal year in General Revenue for the purpose of expanding the Mental Health Program for Veterans above the fiscal year 2012-2013 allocation of \$3,000,000 per year for a total allocation of \$5,000,000 for each fiscal year of the 2014-15 biennium.

Program funds may be used for, but are not limited to: peer-to-peer counseling; access to licensed mental health professionals for volunteer coordinators and peers; a list of approved training for peers; technical assistance for volunteer coordinators and peers; recruiting, retaining and screening community-based therapists; suicide prevention training for volunteer coordinators and peers; and coordinating services with jail diversion programs, such as Veteran Courts. The department may contract with or provide grants to regional and local organizations and other outside entities to carry out the provisions of this rider.

Not later than December 1 of each fiscal year, the department shall submit to the Legislature and the Governor's Office a detailed report describing the activities of the program in the preceding year, including, at a minimum: a description of how the program is operated; the number of veterans served; the number of peers and volunteer coordinators trained; a summary of the contracts issued and services provided through those contracts; and recommendations for program improvements.

87. State Hospital Oversight - Staffing.

- a. Out of funds appropriated above, and on a quarterly basis, the Department of State Health Services shall provide a staffing report to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services. The report should include data on turnover, fill rates, and use of contractors by state hospital and position type, initiatives undertaken during the reporting period to improve staff recruitment and retention, resources expended on the initiatives, and outcomes quantifying the impact of the initiatives.
- b. Not later than August 31, 2014, the Department of State Health Services shall provide a report to the Legislative Budget Board, the Office of the Governor, and the permanent standing committees in the House of Representatives and the Senate with jurisdiction over health and human services that analyzes data regarding the reasons for staff turnover at state hospitals, identifies patterns in turnover, and makes recommendations for specific interventions to address identified concerns. The report shall include analysis on the fiscal and policy impact of establishing a career ladder at state hospitals for certain positions.

(Continued)

- 88. The University of Texas Harris County Psychiatric Center. Out of funds appropriated above in Strategy C.2.1, Mental Health Community Hospitals, the Department of State Health Services may expend \$1,200,000 in General Revenue Funds in fiscal year 2014 and \$1,200,000 in General Revenue Funds in fiscal year 2015 for the purpose of funding 6 additional civil beds at the University of Texas Harris County Psychiatric Center to be used for persons needing longer-term treatment not to exceed 90 days.
- 89. Primary Health Care Services for Women Unexpended Balance Authority. Out of funds appropriated above in Strategy B.1.4, Community Primary Health Care Services, the Department of State Health Services shall allocate \$50,000,000 in General Revenue in fiscal year 2014 and \$50,000,000 in General Revenue in fiscal year 2015 for the purpose of providing primary health care services to women. It is the intent of the legislature that the services include but are not limited to the following: preventative health screenings such as breast and cervical cancer screenings, diabetes, cholesterol, hypertension, and STD-HIV screenings; family planning services including contraception; perinatal services; and dental services. Any unexpended balances remaining on August 31, 2014 in Strategy B.1.4, Community Primary Health Care Services, are appropriated to the agency for the fiscal year beginning September 1, 2014 for the same purposes.
- **90. Healthy Community Collaboratives.** It is the intent of the Legislature that out of funds appropriated above, the Department of State Health Services (DSHS) shall allocate up to \$25,000,000 in General Revenue over the biennium in Strategy B.2.3, Community Mental Health Crisis Services to fund grants to serve persons experiencing homelessness and mental illness in a maximum of the five most populous urban municipalities located in counties with a population over one million that:
 - a. Promote collaboration based on locally identified priorities;
 - b. Leverage funding in an amount at least equal to the grant awarded;
 - c. Identify definable outcome measures that may include but are not limited to addressing homelessness, criminal recidivism, emergency room utilization, substance abuse, employment rates, and local economic benefit.

Funds appropriated in Strategy, B.2.3, Community Mental Health Crisis Services for Health Community Collaboratives should evidence significant coordination and collaboration between local mental health authorities, municipalities, and other community stakeholders. It is the intent of the Legislature that the collaborative be self-sustaining after seven years. Grants may be awarded to new and existing collaboratives and special consideration shall be given to new collaboratives.

If a collaborative also receives funds from the Texas Department of Housing and Community Affairs (TDHCA), then DSHS shall ensure that the grant funding under this section is in coordination with the funds from TDHCA.

Any unexpended balances of these funds from fiscal year 2014 are appropriated to DSHS for the same purposes in fiscal year 2015. DSHS shall use funds for these purposes to the extent allowed by state law. DSHS shall also report to the Legislative Budget Board and the Governor the amount and type of expenditure and progress of the project by December 1, 2014.

91. Contingency for Family Planning Services.

- a. Out of funds appropriated above in Strategy B.1.3, Family Planning Services, \$16,057,982 out of the General Revenue fund for fiscal year 2014 and \$16,057,982 out of the general revenue fund for fiscal year 2015 are contingent on the Department of State Health Services not receiving federal funds under Title X of the Public Health Service Act to provide family planning services. None of the funds appropriated above to the Family Planning Program shall be used to pay providers who would be ineligible to participate in the Texas Women's Health Program at the Health and Human Services Commission.
- b. If the department receives federal funds under Title X of the Public Health Service Act to provide family planning services subsequent to receiving General Revenue funds described by this rider, the department shall transfer an amount of General Revenue equal to that of the federal funds received to Strategy B.1.3, Pregnant Women, of the Health and Human Services Commission.

(Continued)

- c. Any unencumbered and unexpended balances appropriated to the Department of State Health Services described by this rider for fiscal year 2014 are appropriated to the department in fiscal year 2015 for the same purpose.
- 92. Community Mental Health Services Wait List Funding. Out of funds appropriated above in Strategies B.2.1, Mental Health Services for Adults, and B.2.2, Mental Health Services for Children, the Department of State Health Services is directed to use \$48,198,728 in General Revenue funds over the biennium for the purposes of eliminating the waiting list for services. It is the intent of the Legislature that any of these funds that cannot be used for this purpose shall be allocated among Local Mental Health Authorities with below average per capita funding levels to increase equity in funding allocations.
- 93. Collection of Emergency Room Data. Out of funds appropriated in Strategy A.1.2, Health Registries, Information, and Vital Records, the Department of State of Health Services shall collect emergency room data as set forth in Chapter 108 of the Health and Safety Code. The Department shall use the data to measure and report potentially preventable emergency room visits, including potentially preventable mental health and substance abuse emergency room visits. The Department shall submit the results of their findings to the Legislative Budget Board, Governor, and Chairs of the Committees in each House with jurisdiction over public health issues on an annual basis, beginning December 31, 2014.

94. Study and Report on Birthing Centers.

- a. Not later than June 30 of each year of the 2014-2015 biennium, out of funds appropriated above, the Department of State Health Services shall collect from each birthing center, as defined by Section 244.002, Health and Safety Code, that is licensed in this state the following information:
 - (1) the number of women who gave birth at the birthing center;
 - (2) the number of live births at the birthing center;
 - (3) the number of births of stillborn infants at the birthing center;
 - (4) the number of women transferred by the birthing center to another facility for birth or postpartum complications;
 - (5) the number of infants transferred by the birthing center to another facility for complications;
 - (6) the number of women with multiple gestations who received treatment at the birthing center;
 - (7) the number of vaginal breech deliveries at the birthing center;
 - (8) the number of births at the birthing center by women who have had a previous uterine surgery, including a cesarean delivery;
 - (9) the gestational age of infants at delivery at the birthing center;
 - (10) the number of infants with an APGAR score of less than three at five minutes after delivery at the birthing center;
 - (11) the number of women and infants admitted to a hospital not later than the 72nd hour after delivery at the birthing center; and
 - (12) the number of women and infants who visited an emergency room not later than the 72nd hour after delivery at the birthing center.
- b. Not later than August 31 of each year of the 2014-2015 biennium, out of funds appropriated above, the Department of State Health Services shall study the operations of each birthing center described by Subsection (a) of this rider and submit a report in a format to be determined by the Legislative Budget Board that includes analysis and aggregate data to the Governor, the Legislative Budget Board, and the appropriate standing committees of the Legislature.

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- 95. Harris County Jail Diversion Pilot Program. Out of funds appropriated above, the Department of State Health Services (DSHS) shall allocate \$5,000,000 for fiscal year 2014 and \$5,000,000 for fiscal year 2015 from strategy B.2.1, Mental Health Services for Adults, to implement a mental health jail diversion pilot program in Harris County. In cooperation with the county judge in Harris County, DSHS shall establish a pilot program in Harris County to be implemented by the county judge for the purpose of reducing recidivism and the frequency of arrest and incarceration among persons with mental illness in that county. The Harris County Commissioners Court shall contribute funding to the pilot program in an amount that is equivalent to the funds provided by the state for the pilot program.
- **96. Family Planning Pharmaceutical Pricing.** It is the intent of the legislature that the Department of State Health Services shall attempt to locate improved pharmaceutical pricing or reduced pharmaceutical costs to address the loss of federal 340B drug pricing for family planning providers for services provided through funding in Strategy B.1.3, Family Planning.
- 97. Texas Council on Cardiovascular Disease and Stroke. Out of funds appropriated above in Strategy A.3.1, Chronic Disease Prevention, the Department of State Health Services may expend \$2,500,000 in General Revenue Funds in fiscal year 2014 and \$2,500,000 in General Revenue Funds in fiscal year 2015 for the purpose of funding the Texas Council on Cardiovascular Disease and Stroke. The Texas Council on Cardiovascular Disease and Stroke shall allocate \$4,500,000 of those funds over the biennium to the Stroke System of Care Coordination (Lone Star Stroke) and \$500,000 of these funds over the biennium to the Stroke/STEMI (ST-Segment Elevation Myocardial Infarction) Data Collection.
- **98.** Exempt Salary for the Commissioner of Department of State Health Services. The annual compensation for the individual occupying the position of Commissioner of the Department of State Health Services on September 1, 2013 shall be \$210,000. Notwithstanding the rate listed in the department's "Schedule of Exempt Positions," the annual salary for any other individual subsequently occupying that exempt position may not exceed \$183,750.

for assessments for frozen food and storage and inventory system upgrade, resulting in increases of \$930,032 in FY 2014 and \$265,028 in FY 2015 in General Revenue funds.

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¹ Incorporates Article IX, §17.08(b), of the Act, relating to technical adjustments for data center services, resulting in increases of \$129,844 in FY 2014 and \$415,319 in FY 2015 in General Revenue funds and increases of \$19,997 in FY 2014 and \$64,711 in FY 2015 in Federal Funds. The Capital Budget is adjusted accordingly. ² Reflects technical correction to allocate funding appropriated to the Health and Human Services Commission

³ Incorporates Rider 72, Contingency for Trauma Fellowships, due to enactment of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in decreases of \$2,250,000 in FY 2014 and \$2,250,000 in FY 2015 in General Revenue-Dedicated funds

⁴ Incorporates Article IX, §17.14, of this Act, resulting in increases of \$160,000,000 in FY 2014 and \$140,000,000 in FY 2015 in General Revenue-Dedicated funds for eligible Medicaid expenses at the Health and Human Services Commission.

⁵ Incorporates Cancer Prevention and Research Institute of Texas Rider 6, Transfer to Department of State Health Services for the Cancer Registry, due to enactment of SB 149, 83rd Legislature, Regular Session, relating to the administration of the Cancer Prevention and Research Institute of Texas, resulting in a reduction of \$2,969,554 in FY 2014 and \$2,969,554 in FY 2015 to Interagency Contracts and an increase of \$2,969,554 in FY 2014 and \$2,969,554 in FY 2015 to General Obligation Bond Proceeds.

⁶ In accordance with Article IX, §18.06(b) of this Act, Appropriation of Specialty License Plate Receipts, incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocations to the License Plate Trust Fund No. 0802 (Other Funds) from the following:

^{\$350,000} in FY 2014 and \$350,000 in FY 2015 out of General Revenue-Dedicated Animal Friendly Account No. 5032;

^{\$3,000} in FY 2014 and \$3,000 in FY 2015 out of General Revenue-Dedicated March of Dimes Plates Account No. 5117; and

^{\$6,000} in FY 2014 and \$6,000 in FY 2015 out of General Revenue-Dedicated Be a Blood Donor Plates Account No. 5134.

⁷ Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$10,000,000 out of Bond Proceeds in FY 2014. The Capital Budget is adjusted accordingly.

⁸ Legislation did not pass relating to the trauma registry and appropriation authority over General Revenue-Dedicated Account 5111, Designated Trauma Facility and EMS.

⁹ SB 1475, 83rd Legislature, Regular Session, was enacted, relating to jail-based restoration of competency pilot program.

	For the Years Ending		
	August 31, 2014	August 31, 2015	
Method of Financing:			
GR for Medicaid Medicaid Program Income, estimated Vendor Drug Rebates-Medicaid, estimated GR Match for Medicaid ^{1, 2, 4, 5} Tobacco Settlement Receipts Match for Medicaid Cost Sharing - Medicaid Clients, estimated Vendor Drug Rebates-Supplemental Rebates, estimated Medicare Giveback Provision	\$ 50,000,000 631,798,602 7,221,555,429 146,584,718 111,97 73,365,64 370,917,324	709,985,792 7,576,334,963 225,153,518 111,971 82,444,891	
GR for CHIP Premium Co-Payments, Low Income Children, estimated GR Match for Title XXI (CHIP) ^{1,4} Tobacco Settlement Receipts Match for CHIP Experience Rebates - CHIP, estimated Vendor Drug Rebates - CHIP, estimated	5,039,214 20,052,519 315,210,285 3,996,639 7,122,38	18,767,432 2 234,513,482 2 2,972,548	
Other GR General Revenue Fund ^{3, 4} GR MOE for Temporary Assistance for Needy Families GR Match for Food Stamp Administration ⁴	85,446,84 62,851,93 194,368,29	62,851,931	
Subtotal, General Revenue Fund	\$ 9,188,421,79	\$ 9,628,350,540	
Federal Funds Federal Funds ^{1, 2, 3, 4} Federal American Recovery and Reinvestment Fund	14,081,810,410 181,128,672		
Subtotal, Federal Funds	\$ 14,262,939,08	<u>\$ 14,357,657,638</u>	
Other Funds Appropriated Receipts - Match for Medicaid ⁶ Appropriated Receipts Interagency Contracts ^{3, 4, 5, 6} Medicaid Subrogation Receipts (State Share), estimated	16,761,782 9,604,640 463,928,972 80,000,000	9,604,639 2 434,562,795	
Subtotal, Other Funds	\$ 570,295,394	\$ 540,898,727	
Total, Method of Financing	\$ 24,021,656,279	<u>\$ 24,526,906,905</u>	
This bill pattern represents an estimated 78.9% of this agency's estimated total available funds for the biennium.			
Number of Full-Time-Equivalents (FTE):1,2	12,536.9	12,561.7	
Schedule of Exempt Positions: Executive Commissioner, Group 8	\$260,000	\$260,000	
Items of Appropriation: A. Goal: HHS ENTERPRISE OVERSIGHT & POLICY HHS Enterprise Oversight and Policy. A.1.1. Strategy: ENTERPRISE OVERSIGHT & POLICY Enterprise Oversight and Policy. A.1.2. Strategy: INTEGRATED ELIGIBILITY &	\$ 56,140,86	7 \$ 57,461,889	
ENROLLMENT Integrated Eligibility and Enrollment (IEE).	\$ 798,188,61	\$ 774,994,518	
A.2.1. Strategy: CONSOLIDATED SYSTEM SUPPORT ^{3, 4}	\$ 164,292,450	5 \$ 148,790,410	
Total, Goal A: HHS ENTERPRISE OVERSIGHT & POLICY	\$ 1,018,621,934	\$ 981,246,817	
B. Goal: MEDICAID B.1.1. Strategy: AGED AND MEDICARE-RELATED Aged and Medicare-related Eligibility Group.	\$ 1,941,176,30	3 \$ 2,034,462,907	
B.1.2. Strategy: DISABILITY-RELATED Disability-Related Eligibility Group.	\$ 4,612,518,382	2 \$ 4,869,245,249	
B.1.3. Strategy: PREGNANT WOMEN Pregnant Women Eligibility Group.	\$ 1,014,452,459	791,199,266	

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B.1.4. Strategy: OTHER ADULTS	\$	634,022,748	\$	675,232,810
Other Adults Eligibility Group.				
B.1.5. Strategy: CHILDREN ⁵	\$	5,274,914,078	\$	5,468,606,021
Children Eligibility Group. B.2.1. Strategy: NON-FULL BENEFIT PAYMENTS	¢	689,146,043	¢	707 642 622
B.2.2. Strategy: MEDICAID PRESCRIPTION DRUGS	\$ \$	3,223,741,758	\$ \$	707,642,623 3,563,520,670
B.2.3. Strategy: MEDICAL TRANSPORTATION	\$	239,087,776	\$	267,043,370
B.2.4. Strategy: HEALTH STEPS (EPSDT) DENTAL	\$	1,380,686,241	\$	1,459,224,296
B.2.5. Strategy: MEDICARE PAYMENTS	\$	1,511,321,216	\$	1,585,327,928
For Clients Dually Eligible for Medicare and	4	1,011,021,210	Ψ	1,000,027,020
Medicaid.				
B.2.6. Strategy: TRANSFORMATION PAYMENTS ⁶	\$	104,138,861	\$	102,444,284
B.3.1. Strategy: MEDICAID CONTRACTS &				
ADMINISTRATION ^{1,5}	<u>\$</u>	740,872,944	\$	708,381,634
Medicaid Contracts and Administration.				
Total, Goal B: MEDICAID	\$	21,366,078,809	\$	22,232,331,058
Total, Jour D. MEDIO/AD	Ψ	21,500,070,005	Ψ	22,232,331,030
C. Goal: CHIP SERVICES				
Children's Health Insurance Program Services.				
C.1.1. Strategy: CHIP	\$	736,898,729	\$	488,453,363
Children's Health Insurance Program (CHIP).				
C.1.2. Strategy: CHIP PERINATAL SERVICES	\$	208,703,429	\$	214,998,750
C.1.3. Strategy: CHIP PRESCRIPTION DRUGS	\$	189,386,165	\$	126,908,084
C.1.4. Strategy: CHIP CONTRACTS & ADMINISTRATION 1	\$	16,873,723	\$	12,558,868
CHIP Contracts and Administration.				
Total Coal C. CHIR CERVICES	¢	1 151 962 046	Φ	942 010 065
Total, Goal C: CHIP SERVICES	\$	1,151,862,046	\$	842,919,065
D. Goal: ENCOURAGE SELF SUFFICIENCY				
D.1.1. Strategy: TANF (CASH ASSISTANCE) GRANTS	\$	92,687,260	\$	95,038,023
Temporary Assistance for Needy Families Grants.	4	, =, = = , = = =	Ψ	>0,000,0 <u>2</u> 0
D.1.2. Strategy: REFUGEE ASSISTANCE	\$	35,396,165	\$	35,405,810
D.2.1. Strategy: FAMILY VIOLENCE SERVICES	\$	26,883,871	\$	26,884,502
D.2.2. Strategy: ALTERNATIVES TO ABORTION	\$	5,150,000	\$	5,150,000
Alternatives to Abortion. Nontransferable.				
D.2.3. Strategy: TEXAS WOMEN'S HEALTH PROGRAM	\$	35,634,327	\$	35,634,327
Total Coal D. ENCOUDAGE OF LE CHEFTOLENOV	¢	105 751 622	Φ	100 112 ((2
Total, Goal D: ENCOURAGE SELF SUFFICIENCY	\$	195,751,623	<u>\$</u>	198,112,662
E. Goal: PROGRAM SUPPORT				
E.1.1. Strategy: CENTRAL PROGRAM SUPPORT	\$	17,397,792	\$	17,397,411
E.1.2. Strategy: IT PROGRAM SUPPORT	\$	13,737,134	\$	13,836,917
Information Technology Program Support.				
E.1.3. Strategy: REGIONAL PROGRAM SUPPORT	<u>\$</u>	123,371,051	\$	123,387,166
Total Goal E: DDOCDAM SUDDODT	Ф	154 505 077	Ф	154 621 404
Total, Goal E: PROGRAM SUPPORT	\$	154,505,977	\$	154,621,494
F. Goal: INFORMATION TECHNOLOGY PROJECTS				
F.1.1. Strategy: TIERS & ELIGIBILITY				
TECHNOLOGIES	\$	71,726,377	\$	55,965,495
Texas Integrated Eligibility Redesign System &				
Supporting Tech.				
G. Goal: OFFICE OF INSPECTOR GENERAL	¢.	(2 100 512	Φ	(1.710.214
G.1.1. Strategy: OFFICE OF INSPECTOR GENERAL ^{1, 2}	\$	63,109,513	\$	61,710,314
Grand Total, HEALTH AND HUMAN SERVICES				
COMMISSION	\$	24,021,656,279	\$	24,526,906,905
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	489,161,010	\$	489,933,868
Other Personnel Costs		13,920,320		13,940,620
Professional Fees and Services		767,620,060		720,293,463
Fuels and Lubricants		373,699		373,699
Consumable Supplies		10,220,698		10,810,281
Utilities Travel		61,582,027		60,040,362
Travel Rent - Building		16,207,292 86,750,433		16,223,552 86,750,433
Rent - Machine and Other		23,115,120		23,097,433
Other Operating Expense		373,746,947		368,461,516
Onici Operating Expense		5,5,170,771		500,401,510
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Client Services Food for Persons - Wards of State Grants Capital Expenditures	22,067,289,352 5,826,863 73,262,255 32,580,203	22,643,765,412 5,826,862 76,199,021 11,190,383
Total, Object-of-Expense Informational Listing	\$ 24,021,656,279	<u>\$ 24,526,906,905</u>
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:		
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ 27,527,883 119,039,982 35,854,540 2,501,854	130,017,034 35,868,325
Subtotal, Employee Benefits	\$ 184,924,259	\$ 199,950,598
Debt Service Lease Payments	\$ 2,231,993	<u>\$ 887,124</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$ 187,156,252</u>	\$ 200,837,722

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Health and Human Services Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Health and Human Services Commission. In order to achieve the objectives and service standards established by this Act, the Health and Human Services Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: HHS ENTERPRISE OVERSIGHT & POLICY		
Outcome (Results/Impact):		
Average Medicaid and CHIP Children Recipient Months Per Month	2 227 720	3,430,172
A.1.2. Strategy: INTEGRATED ELIGIBILITY &	3,327,728	3,430,172
ENROLLMENT		
Output (Volume):		
Average Monthly Number of Eligibility Determinations	900,191	919,629
Efficiencies:		
Average Cost Per Eligibility Determination	48.04	47.03
Explanatory:		
Total Value of Supplemental Nutrition Assistance		
Program (SNAP) Benefits Distributed	5,451,902,214	5,799,546,090
B. Goal: MEDICAID		
Outcome (Results/Impact):		
Average Medicaid Acute Care Recipient Months Per Month	3,860,020	4,193,348
Average Medicaid Acute Care (including Prescription		
Drugs) Cost Per Recipient Month	343.47	335.93
Proportion of Medicaid Acute Care Recipient Months		
Enrolled in Managed Care	82%	82.23%
Average Number of Members Receiving 1915(c) Waiver		
Services through STAR+PLUS	35,640	36,571
B.1.1. Strategy: AGED AND MEDICARE-RELATED		
Output (Volume):		
Average Aged and Medicare-Related Recipient Months		
Per Month	368,684	373,888
Average Aged and Medicare-Related Recipient Months	227.229	220, 421
Per Month: STAR+PLUS	226,228	229,421
B.1.2. Strategy: DISABILITY-RELATED		
Output (Volume):	420.922	456 117
Average Disability-Related Recipient Months Per Month Average Disability-Related Recipient Months Per	439,823	456,117
Month: STAR+PLUS	189,823	196,856
B.1.3. Strategy: PREGNANT WOMEN	167,623	170,030
Output (Volume):		
Average Pregnant Women Recipient Months Per Month	129,465	130,560
Efficiencies:	127,403	150,500
Average Pregnant Women Cost Per Recipient Month	677.05	682.47
	377.03	552.17

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B.1.4. Strategy: OTHER ADULTS Output (Volume):		
Average TANF-Level Adult Recipient Months Per Month Efficiencies:	131,602	139,691
Average TANF-Level Adult Cost Per Recipient Month B.1.5. Strategy: CHILDREN	404.28	412.11
Output (Volume): Average Poverty-Related Children Recipient Months Per		
Month Average Number of Qualified Alien Recipient Months	2,760,792	3,063,440
per Month Average STAR Health Foster Care Children Recipient	17,975	18,064
Months Per Month Efficiencies:	29,652	29,652
Average Poverty-Related Children Cost Per Recipient Month	169.44	160.65
Average STAR Health Foster Care Children Cost Per Recipient Month B.2.1. Strategy: NON-FULL BENEFIT PAYMENTS	806.13	822.12
Output (Volume): Average Number of Non-citizen Recipient Months Per		
Month B.2.2. Strategy: MEDICAID PRESCRIPTION DRUGS	10,453	10,809
Output (Volume): Total Medicaid Prescriptions Incurred	38,657,575	40,828,388
Efficiencies: Average Cost Per Medicaid Prescription	83.76	87.91
B.2.3. Strategy: MEDICAL TRANSPORTATION Output (Volume):	05.70	0,.51
Average Nonemergency Transportation (NEMT) Recipient Months Per Month	1,817,003	1,973,908
Efficiencies: Average Nonemergency Transportation (NEMT) Cost Per	2 22	2.40
Recipient Month B.2.4. Strategy: HEALTH STEPS (EPSDT) DENTAL Efficiencies:	3.33	3.49
Average Cost Per Texas Health Steps (EPSDT) Dental Recipient Months Per Month	40.16	42.28
B.2.5. Strategy: MEDICARE PAYMENTS Output (Volume):	40.10	42.20
Average Supplemental Medical Insurance Part B (SMIB) Recipient Months Per Month	614,070	629,931
Efficiencies: Average Supplemental Medical Insurance Benefits		
(SMIB) Premium Per Month	106.91	111.19
Goal: CHIP SERVICES Outcome (Results/Impact):		
Average CHIP Programs Recipient Months Per Month (Includes all CHIP Programs) Average CHIP Programs Benefit Cost with Prescription	573,798	373,594
Benefit Per Recipient Month (Includes all CHIP Programs)	164.84	185.22
C.1.1. Strategy: CHIP Output (Volume):	101.01	103.22
Average CHIP Children Recipient Months Per Month Efficiencies:	536,903	336,698
Average CHIP Children Benefit Cost Per Recipient Month C.1.2. Strategy: CHIP PERINATAL SERVICES	114.37	120.89
Output (Volume): Average Perinatal Recipient Months Per Month C.1.3. Strategy: CHIP PRESCRIPTION DRUGS	36,895	36,896
Output (Volume): Total Number of CHIP Prescriptions (Includes all CHIP		
Programs) Efficiencies:	2,295,460	1,440,704
Average Cost Per CHIP Prescription (Includes all CHIP Programs)	82.5	88.09
Goal: ENCOURAGE SELF SUFFICIENCY D.1.1. Strategy: TANF (CASH ASSISTANCE) GRANTS		
Output (Volume): Average Number of TANF Basic Cash Assistance	05.50	0
Recipients Per Month Average Number of State Two-Parent Cash Assistance	95,168	96,119
Program Recipients Per Month	3,571	3,607

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Efficiencies:		
Average Monthly Grant: Temporary Assistance for Needy Families (TANF) Basic Cash Assistance	73.49	74.71
Average Monthly Grant: State Two-Parent Cash		
Assistance Program	70.81	72.05
D.2.1. Strategy: FAMILY VIOLENCE SERVICES		
Output (Volume):		
Number of Persons Served by Family Violence		
Programs/Shelters	80,686	80,686
Efficiencies:		
Health and Human Services Average Cost Per Person		
Receiving Emergency Shelter Services through the		
Family Violence Program	840.09	840.09
D.2.2. Strategy: ALTERNATIVES TO ABORTION		
Output (Volume):		
Number of Persons Receiving Pregnancy Support		
Services as an Alternative to Abortion	20,223	20,223

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 the 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 Government Code §1232.103.

			2014		_	2015
a.		uisition of Information Resource Technologies				
	(1)	Seat Management Services (PCs, Laptops, & Servers)	\$	11,763,050	\$	11,718,754
	(2)	Compliance with Federal HIPAA (Health	Φ	11,703,030	Ψ	11,/10,/34
	(-)	Insurance Portability and Accountability				
		Act) Regulations		4,921,304		95,312
		Enterprise Telecommunication Enhancements		12,438,387		12,391,056
	(4)	Enterprise Info & Asset Mgmt (Data		20 502 502		20.120.215
	(5)	Warehouse)		28,503,702		28,128,317
	(5)	Texas Integrated Eligibility Redesign System		69,153,846		54,027,582
	(6)	Medicaid Eligibility and Health		09,133,640		34,027,382
	(0)	Information System		6,006,129		2,782,337
	(7)	Implement Information Security		-,,		_,, , _,, .
	. ,	Improvements & Application Provisioning				
		Enhancements		4,049,500		1,988,000
	(8)	Upgrade HHSAS Financials - Hardware				
	(0)	Remediation (HHS Agencies)		1,293,155		323,467
	(9)	Secure Mobile Infrastructure & Enterprise Communications		5 426 106		0
	(10)	Winters Data Center Infrastructure Upgrade		5,426,196 4,000,000		$0 \\ 0$
	(11)	IT Systems for State-Operated Facilities ³		1,539,925		0
		Case Management System for OIG		4,335,202		2,813,528
		BIP - Implement IT Enhancement to Support		, ,		, ,
		No Wrong Door Eligibility		24,270,000		8,090,000
		BIP - Secure Provider Web Portal		1,300,000		0
	(15)	BIP - Changes to Your Texas Benefits for		1 425 000		455.000
	(16)	Children with Special Needs	\$	1,425,000	ø	475,000
	(10)	BIP - Changes to Your Texas Benefits	<u> </u>	10,575,000	\$	3,525,000
	Tota	l, Acquisition of Information				
		purce Technologies	\$	191,000,396	\$	126,358,353
		č	-	, ,		
b.		uisition of Capital Equipment and Items				
	(1)	Facility Support Services - Fleet				
	(2)	Operations		546,637		463,751
	(2)	Improve Security Infrastructure for	¢	1 527 000	ø	0
		Regional HHS Client Delivery Facilities	\$	1,527,000	\$	0
	Tota	l, Acquisition of Capital Equipment				
		Items	\$	2,073,637	\$	463,751
				-		

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c. Other Lease Payments to the Master Lease Purchase Program (MLPP)(1) TIERS Lease Payments to Master Lease						
Program Program	\$	2,572,531	\$	1,937,913		
 d. Data Center Consolidation (1) Data Center Consolidation⁴ 	\$	32,854,922	\$	33,527,595		
Total, Capital Budget	<u>\$</u>	228,501,486	\$	162,287,612		
Method of Financing (Capital Budget):	Method of Financing (Capital Budget):					
General Revenue Fund						
General Revenue Fund ^{3, 4} GR Match for Medicaid ⁴	\$	10,361,006	\$	3,389,255		
GR Match for Title XXI (CHIP) ⁴		48,062,149 1,064,136		31,272,506 982,686		
GR Match for Food Stamp Administration ⁴		23,899,465		21,561,757		
Subtotal, General Revenue Fund	\$	83,386,756	<u>\$</u>	57,206,204		
Federal Funds ^{3, 4}		114,583,376		83,939,009		
Interagency Contracts ^{3,4}		30,531,354		21,142,399		
Total, Method of Financing	\$	228,501,486	\$	162,287,612		

- 3. Budget Authority for Estimated Pass-through Funds. In addition to the amounts appropriated above for the Health and Human Services Commission, the commission may establish additional budget authority with the Comptroller of Public Accounts to reflect other estimated income except from the General Revenue Fund.
- 4. Reimbursement of Advisory Committee Members. Pursuant to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above not to exceed \$85,000 per year, is limited to the following advisory committees: Hospital Payment Advisory Committee, Medical Care Advisory Committee, Physician Payment Advisory Committee, Drug Use Review Board, Pharmaceutical and Therapeutics Committee, Public Assistance Health Benefits Review and Design Committee, Guardianship Advisory Board, Children's Policy Council, Volunteer Advocate Program Advisory Committee, and the Task Force on Health Information Technology.

To the maximum extent possible, the commission shall encourage the use of videoconferencing and teleconferencing and shall schedule meetings and locations to facilitate the travel of participants so that they may return the same day and reduce the need to reimburse members for overnight stays.

- 5. Vendor Drug Rebates Medicaid and CHIP. All references in this rider to rebate revenue refer to vendor drug rebates as well as supplemental rebates earned via the preferred drug lists (methods of finance include Vendor Drug Rebates-Medicaid, Vendor Drug Rebates-CHIP, and Vendor Drug Rebates-Supplemental Rebates).
 - a. **Medicaid.** The Health and Human Services Commission is authorized to expend Medicaid rebate revenues appropriated above in Strategy B.2.2, Medicaid Prescription Drugs, pursuant to the federal requirements of the Omnibus Budget and Reconciliation Act of 1990 as well as rebates collected in excess of federal requirements pursuant to state law.
 - b. **CHIP.** The Health and Human Services Commission is authorized to expend CHIP rebate revenues and related interest earnings appropriated above in Strategy C.1.3, CHIP Prescription Drugs.
 - c. **Rebates as a First Source of Funding.** Expenditures for Medicaid and CHIP Prescription Drugs shall be made from rebates received in fiscal years 2014 and 2015. As rebates are generated, expenditures to support Medicaid and CHIP Prescription Drugs shall be made from rebate revenues. In the event rebate revenues are not available for expenditure, General Revenue may be used to support both Prescription Drugs expenditures until rebate revenues are available

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- d. **Appropriation.** In addition to rebate revenues appropriated above in Strategy B.2.2, Medicaid Prescription Drugs, and Strategy C.1.3, CHIP Prescription Drugs, the Health and Human Services Commission is appropriated Medicaid and CHIP vendor drug rebates generated in excess of those amounts, subject to the following requirements:
 - (1) Vendor drug rebates shall be expended prior to utilization of any General Revenue available for the purpose of CHIP or Medicaid Prescription Drugs.
 - (2) In the event General Revenue has been expended prior to the receipt of vendor drug rebates, the commission shall reimburse General Revenue. The commission shall reimburse the General Revenue Fund with vendor drug rebates on a monthly basis in order to prevent accumulation of vendor drug rebates.
 - (3) Program Benefit Agreement revenues collected in lieu of state supplemental rebates will be expended prior to utilization of any General Revenue available for the purpose of the Medicaid program specified in the Agreement.
- e. **Limited Use of Rebates**. Rebates generated by the Medicaid program shall only be used for the Medicaid program. Rebates generated by the CHIP program shall only be used for the CHIP program.
- Subrogation Receipts (State Share). For the purposes of this provision, Medicaid Subrogation Receipts are defined as tort settlements related to the Medicaid program. Amounts defined as Medicaid Subrogation Receipts are to be deposited into the General Revenue Fund, Object No. 3802. The Health and Human Services Commission is authorized to receive and expend Medicaid Subrogation Receipts. Expenditures shall be made from recoupments and interest earnings received in fiscal year 2014 and fiscal year 2015. The use of the state's share of Medicaid Subrogation Receipts is limited to funding services for Medicaid clients. Medicaid Subrogation Receipts shall be expended as they are received as a first source, and General Revenue shall be used as a second source, to support the Medicaid program. In the event that these revenues should be greater than the amounts identified in the method of finance above as Medicaid Subrogation Receipts (State Share), the commission is hereby appropriated and authorized to expend these Other Funds thereby made available, subject to the following requirements:
 - a. Amounts available shall be expended prior to utilization of any General Revenue available for the same purposes.
 - b. In the event General Revenue has been expended prior to the receipt of the state's share of Medicaid Subrogation Receipts, the commission shall reimburse General Revenue. This process shall be completed on a monthly basis in order to prevent accumulation of Medicaid Subrogation Receipt balances.

The preceding paragraph shall be the exclusive appropriation authority for receipts from the above identified sources, and none of these receipts shall be appropriated by a provision of Article IX of this Act.

- 7. Appropriation Transfers between Fiscal Years. In addition to the transfer authority provided elsewhere in this Act and in order to provide for unanticipated events that increase costs associated with providing Medicaid or CHIP services for eligible clients, the Health and Human Services Commission is authorized to transfer General Revenue from funds appropriated in Medicaid or CHIP strategies in fiscal year 2015 to fiscal year 2014 and such funds are appropriated to the commission for fiscal year 2014. Such transfers may only be made subject to the following:
 - a. Transfers under this section may be made only:
 - (1) if costs associated with providing Medicaid or CHIP services exceed the funds appropriated for these services for fiscal year 2014, or
 - (2) for any other emergency expenditure requirements, including expenditures necessitated by public calamity.

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- b. A transfer authorized by this section must receive the prior written approval of the Governor and the Legislative Budget Board.
- c. The Comptroller of Public Accounts shall cooperate as necessary to assist the completion of a transfer and spending made under this section.
- **8. Reporting of Child Abuse.** The Texas Health and Human Services Commission may distribute or provide appropriated funds only to recipients who show good-faith efforts to comply with all child abuse reporting guidelines and requirements set forth in Chapter 261 of the Texas Family Code.
- Authorization to Receive, Administer, and Disburse Federal Funds. The appropriations made herein may be used to match or to meet maintenance of effort requirements for Federal Funds granted to the state for the payment of personal services and other necessary expenses in connection with the administration and operation of state programs of health and public welfare services. Notwithstanding the General Provisions of this Act, the Health and Human Services Commission is hereby authorized to receive and disburse in accordance with plans acceptable to the responsible federal agency, all federal moneys that are made available (including grants, allotments, and reimbursements) to the state and retain their character as Federal Funds for such purposes, and to receive, administer, and disburse Federal Funds for federal regional programs in accordance with plans agreed upon by the Health and Human Services Commission and the responsible federal agency, and such other activities as come under the authority of the Commissioner of Health and Human Services. With the exception of Temporary Assistance for Needy Families (TANF) Federal Funds and Social Services Block Grant (SSBG) Federal Funds governed by Article IX, Section 8.02, such moneys are hereby appropriated to the specific purpose or purposes for which they are granted or otherwise made available. Earned Federal Funds are not considered to be Federal Funds for the purpose of this section.
- 10. Accounting of Support Costs. The Comptroller of Public Accounts shall establish separate accounts from which certain support costs shall be paid. The Health and Human Services Commission is hereby authorized to make transfers into these separate accounts from line item strategies in order to pay for these expenses in an efficient and effective manner. Only costs not directly attributable to a single program may be budgeted in or paid from these accounts. Items to be budgeted in and paid from these accounts include but are not limited to: postage, occupancy costs, equipment repair, telephones, office printing costs, supplies, freight and transport costs, telephone system costs and salary and travel costs of staff whose function supports several programs. The commission shall be responsible for quarterly allocations of these costs to the original strategies.

11. Disposition of Appropriation Transfers from State-owned Hospitals.

- a. The Health and Human Services Commission shall use the sums transferred from state owned hospitals as provided elsewhere in the Act as necessary to apply for appropriate matching Federal Funds and to provide the state's share of disproportionate share payments and uncompensated care payments authorized under the federal Healthcare Transformation and Quality Improvement Waiver, excluding payments for physicians, pharmacies, and clinics, due to state-owned hospitals. Any amounts of such transferred funds not required for these payments shall be deposited by the Health and Human Services Commission to the General Revenue Fund as unappropriated revenue.
- b. Payments for physicians, pharmacies, and clinics are governed by Special Provisions Relating Only to Agencies of Higher Education, Section 61.
- e. By October 1 of each fiscal year, the Health and Human Services Commission shall present a schedule of projected transfers and payments to the Comptroller of Public Accounts, the Governor, and the Legislative Budget Board.
- d. The Comptroller of Public Accounts shall process all payments and transfers, unless disapproved or modified by the Legislative Budget Board or the Governor.

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12. Transfers: Authority and Limitations.

- a. **Limitations on Transfers within/between Goals.** Notwithstanding the transfer provisions in the General Provisions (general transfer provisions) and other transfer provisions of this Act (including Article II Special Provisions, Sec. 10), funds appropriated by this Act to the Health and Human Services Commission (HHSC) for the following goals shall be governed by the specific limitations included in this provision.
 - (1) **Goal B (Medicaid)**. Transfers may be made between Medicaid appropriation items in Goal B. Transfers may not be made from appropriation items in Goal B to appropriation items in other goals without prior written approval from the Legislative Budget Board and the Governor. HHSC shall provide notification of all transfers pursuant to subsection (b) of this provision, and any transfer approval requests shall be submitted pursuant to subsection (c) of this provision.
 - (2) **Goal C (CHIP Services).** Transfers may be made between CHIP appropriation items in Goal C. Transfers may not be made from appropriation items in Goal C to appropriation items in other goals without prior written approval from the Legislative Budget Board and the Governor. HHSC shall provide notification of all transfers pursuant to subsection (b) of this provision, and any transfer approval requests shall be submitted pursuant to subsection (c) of this provision.
 - (3) **Other Goals.** Funds appropriated by this Act to the Health and Human Services Commission (HHSC) in Goals A, D, E, F, and G may be transferred from one appropriation item to another appropriation item within or between Goals A, D, E, F, and G in amounts not to exceed 25 percent of the originating appropriation item's All Funds amount for the fiscal year. HHSC shall provide notification of all transfers pursuant to subsection (b) of this provision.
- b. **Notification Regarding Transfers that Do not Require Approval.** Authority granted by this provision to transfer funds is contingent upon a written notification from HHSC to the Legislative Budget Board and the Governor at least 30 days prior to the transfer, which includes the following information:
 - (1) a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing;
 - (2) the names of the originating and receiving strategies and the method of financing and FTEs for each strategy by fiscal year;
 - (3) an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and
 - (4) the capital budget impact.
- c. **Requests for Transfers that Require Approval.** To request a transfer, HHSC shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information:
 - (1) a detailed explanation of the purpose(s) of the transfer and whether the expenditure will be one-time or ongoing;
 - (2) the names of the originating and receiving strategies and the method of financing and FTEs for each strategy by fiscal year;
 - (3) an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and
 - (4) the capital budget impact.

A transfer request shall be considered to be disapproved unless the Legislative Budget Board and the Governor issue written approvals within 45 calendar days of receipt of the request.

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- d. **Transfers into Items of Appropriation.** Transfers may be made from any appropriation item to the appropriation items in section (a), subject to the limitations established in section (a) for each appropriation item.
- e. **Cost Pools.** Notwithstanding the above limitations, transfers may be made from Medicaid and CHIP appropriation items (Goals B and C) to separate accounts authorized by agency rider and established by the State Comptroller for payment of certain support costs not directly attributable to a single program.
- f. **Cash Management.** Notwithstanding the above limitations, HHSC may temporarily utilize funds appropriated to Medicaid and CHIP (Goals B and C) for cash flow purposes. All funding used in this manner shall be promptly returned to the originating strategy. This authorization is subject to limitations established by the Comptroller of Public Accounts.

The Comptroller of Public Accounts shall not allow the transfer of funds authorized by any of the above subsections if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

In the case of disaster or other emergency, this provision is superseded by the emergency-related transfer authority in Article IX of this Act.

- 13. Use of Additional Medicaid Program Income. For the purposes of this provision, Medicaid program income is defined as: 1) refunds/rebates of previously paid premiums and interest earnings generated in relationship to accounts listed below; 2) refunds/rebates received from the Medicaid claims payment contractor or other sources; and 3) managed care rebates as described below. Amounts defined as program income are to be deposited into the General Revenue Fund, Object No. 3639. The Health and Human Services Commission is authorized to receive and spend program income and interest earnings generated from fund balances with the Disbursement Account, and the STAR (Managed Care) Account, as defined in the contractual agreement with the fiscal agent and/or insurance carrier for purchased health services except for those interest earnings related to the Cash Management Improvement Act (CMIA). The commission is also authorized to receive and spend experience rebates generated in accordance with its contractual agreements with health maintenance organizations who participate in Medicaid managed care. Expenditures shall be made from credits, managed care rebates, and interest earnings received in fiscal years 2014 and 2015. The use of the credits, managed care rebates, and interest earnings is limited to funding services for Medicaid clients. Medicaid program income shall be expended as they are received as a first source, and General Revenue shall be used as a second source, to support the Medicaid program. In the event that these revenues should be greater than the amounts identified in the method of finance above as Medicaid Program Income, the commission is hereby appropriated and authorized to expend these General Revenue Funds thereby made available, subject to the following requirements:
 - a. Amounts available shall be expended prior to utilization of any General Revenue available for the same purposes; and
 - b. In the event General Revenue has been expended prior to the receipt of program income, the commission shall reimburse General Revenue. This process shall be completed on a monthly basis in order to prevent accumulation of program income balances.

The preceding paragraph shall be the exclusive appropriation authority for receipts from the above identified sources and none of these receipts shall be appropriated by a provision of Article IX of this Act

14. Use of Additional CHIP Experience Rebates. For the purposes of this provision, CHIP Experience Rebates are defined as: 1) refunds/rebates of previously paid CHIP premiums and related interest earnings; and 2) managed care rebates and related interest earnings as described below. Amounts defined as CHIP Experience Rebates are to be deposited into the General Revenue Fund. The Health and Human Services Commission is authorized to receive and spend experience rebates generated in accordance with its contractual agreements with managed care organizations and other providers who participate in the CHIP and CHIP Perinatal programs. Expenditures shall be made from CHIP Experience Rebates generated in fiscal years 2014 and 2015. The method of financing item, Experience Rebates - CHIP, for appropriations made above, includes unexpended and unobligated balances of Experience Rebates - CHIP remaining as of August 31, 2013, and receipts earned in fiscal years 2014 and 2015.

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The use of CHIP Experience Rebates is limited to health care services for CHIP clients. CHIP Experience Rebates shall be expended as they are received as a first source, and General Revenue shall be used as a second source, to support CHIP-related programs. In the event that these revenues should be greater than the amounts identified in the method of finance above as Experience Rebates - CHIP, the commission is hereby appropriated and authorized to expend these General Revenue Funds thereby made available, subject to the following requirements:

- a. Amounts available shall be expended prior to utilization of any General Revenue available for the same purposes; and
- b. In the event General Revenue has been expended prior to the receipt of CHIP Experience Rebates, the commission shall reimburse General Revenue. This process shall be completed on a monthly basis in order to prevent accumulation of CHIP Experience Rebate balances.

The preceding paragraph shall be the exclusive appropriation authority for receipts from the above identified sources and none of these receipts shall be appropriated by a provision of Article IX of this Act.

15. CHIP: Unexpended Balances and Allocation of Funds.

- a. **Unexpended Balances between Biennia.** Unexpended balances in General Revenue Funds appropriated for Goal C (CHIP) strategies to the Health and Human Services Commission (HHSC) for the fiscal year ending August 31, 2013 (estimated to be \$0) are appropriated to the agency and included above for the fiscal year beginning September 1, 2013, only upon prior written approval by the Legislative Budget Board and the Governor. These General Revenue Funds are contingent on an unexpended balance from fiscal year 2013. The amount of the appropriation is limited to the amount of the unexpended balance.
- b. **Unexpended Balances within the Biennium.** Unexpended balances in General Revenue Funds appropriated for Goal C (CHIP) strategies to HHSC for the fiscal year ending August 31, 2014 (estimated to be \$0) are appropriated to the agency for the fiscal year beginning September 1, 2014, only upon prior written approval by the Legislative Budget Board and the Governor.
- c. For authorization to expend the funds, HHSC shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request must be organized by fiscal year as follows:
 - (1) The following information shall be provided for the fiscal year with an unexpended balance:
 - (i) an explanation of the causes of the unexpended balance(s);
 - (ii) the amount of the unexpended balance(s) by strategy; and
 - (iii) the associated incremental change in service levels compared to performance targets in this Act for that fiscal year.
 - (2) The following information shall be provided for the fiscal year receiving the funds:
 - (i) an explanation of purpose for which the unexpended balance(s) will be used and whether the expenditure will be one-time or ongoing;
 - (ii) the amount of the expenditure by strategy;
 - (iii) the incremental change in service levels compared to performance targets in this Act for that fiscal year; and
 - (iv) the capital budget impact.

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The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not allow the use of unexpended balances authorized by any of the above subsections if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

- d. It is the intent of the Legislature that tobacco settlement receipts appropriations made above in Goal C, CHIP Services, include \$315.2 million for fiscal year 2014 and \$234.5 million for fiscal year 2015 in tobacco settlement receipts paid to the State pursuant to the Comprehensive Tobacco Settlement and Release. In the event that the state has not received a tobacco settlements payment for fiscal year 2014 and fiscal year 2015 by September 1 of each year of the biennium, the Comptroller of Public Accounts is hereby authorized to use general revenue funds as needed for program expenditures for cash flow purposes between the beginning of the fiscal year and the receipt by the state of the tobacco settlement payment for the fiscal year. Upon receipt of the tobacco settlement payment, the General Revenue Fund shall be reimbursed with tobacco settlement receipts for all expenditures made pursuant to this provision.
- **16.** Cash Basis Expenditures Authorization. Notwithstanding any other provision of this Act, the Health and Human Services Commission is authorized to expend Medicaid appropriations in a fiscal year without regard to date of service. The authorization herein is limited to expenditures for claims payments, premiums, cost settlements and other related expenses for Medicaid client services.
- 17. Cost Sharing Medicaid Clients. The Health and Human Services Commission is authorized to collect and is hereby appropriated all cost sharing revenues generated by Medicaid clients as authorized in Section 32.064 of the Human Resources Code. These revenues may include enrollment fees, deductibles, coinsurance, and portions of the managed care plan premiums.
- 18. Supplemental Nutritional Assistance Program Funds Appropriated. The Health and Human Services Commission is hereby designated as the state agency to establish and operate a statewide Supplemental Nutritional Assistance Program and to accept all moneys appropriated for this purpose by the federal or state governments, by the Commissioners' Court of any county, by any political subdivisions of the state, or received from any other source as provided for herein and in Chapter 33, Human Resources Code. The Health and Human Services Commission is authorized to expend such funds for welfare purposes, including the cost of distributing foods to needy people, institutions, school lunch programs, or otherwise as provided by the laws of the United States and the rules and regulations issued pursuant thereto, for the establishment and operation of a statewide Supplemental Nutritional Assistance Program, and for the employment of essential personnel who shall be employed under a merit system basis comparable to the merit principles or standards applicable to all other personnel of the commission.
- 19. Additional Funding Sources, Medicaid. Notwithstanding any other provisions of this Act, if the appropriations provided for a Medicaid program are not sufficient to provide for expenditures mandated by either state or federal law, after accounting for any appropriations made to the agency operating the Medicaid program, and available for transfer to the Medicaid program, the Legislative Budget Board and the Governor may provide for and are hereby authorized to direct the transfer of sufficient amounts of funds to the Health and Human Services Commission from appropriations made elsewhere in this Act.
- **20. Temporary Emergency Assistance for Families at Risk of Welfare Dependency.** Out of funds appropriated above in Strategy D.1.1, TANF (Cash Assistance) Grants, the Health and Human Services Commission shall provide a one-time emergency assistance payment to applicants for a TANF (Cash Assistance) grant who are likely to be employed within a short period of time, without referral to the Choices program. It is the intent of the Legislature that the commission expands the use of one-time emergency payments as a cost-effective deterrence from the ongoing cash assistance grant programs.

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- 21. High Performance Bonus for Administration of the Supplemental Nutritional Assistance Program (SNAP). High Performance Bonuses are annual incentive payments to state agencies that meet standards for high or most improved performance established by the Secretary of the U.S. Department of Agriculture. The authority to receive and expend high performance bonuses is provided in Article IX, Sec. 6.22, Definition, Appropriation, Reporting and Audit of Earned Federal Funds and is subject to the following additional conditions:
 - a. A portion of these funds, in each year of the biennium, shall be used by the Health and Human Services Commission for the development and operation of a nutrition education and outreach program, or for activities that otherwise improve low-income consumers' access to basic nutrition and healthy foods.
 - b. The commission shall prepare annual reports by October 1 of each year of the biennium summarizing the commission's progress in implementing the outreach program and file those reports with the standing committees of the Senate and House of Representatives having primary jurisdiction over health and human services.
 - c. A portion of these funds, in each year of the biennium, shall be used by the Health and Human Services Commission to provide bonuses to position classifications whose efforts directly contributed to meeting these performance standards, or to position classifications who meet or exceed customer service performance measures developed by the commission, or whose efforts directly contributed to increasing the percentage of eligible persons who receive SNAP benefits.
 - (1) Before an employee can be eligible for a bonus, the employee must have been employed in the program for the related twelve months, remain employed in the program, and demonstrate performance that meets expectations.
 - (2) The commission has the authority to determine whether employees who have received bonuses under this provision are eligible for merit salary increases during a twelvementh period prior to or after receipt of the bonus.
- 22. Temporary Assistance for Needy Families (TANF) Maintenance of Effort. It is the intent of the Legislature that all General Revenue appropriated above for TANF maintenance of effort shall be expended within the appropriate fiscal year for that purpose in order to secure the TANF federal block grant for the state. Out of funds appropriated above in Strategy D.1.1, TANF (Cash Assistance) Grants, \$62,851,931 in General Revenue is appropriated for TANF maintenance of effort for fiscal year 2014, and \$62,851,931 in General Revenue is appropriated for TANF maintenance of effort for fiscal year 2015. None of the General Revenue appropriated for TANF maintenance of effort in Strategy D.1.1, TANF (Cash Assistance) Grants, may be transferred to any other item of appropriation or expended for any purpose other than the specific purpose for which the funds are appropriated. However, General Revenue appropriated for TANF maintenance of effort may be transferred to Strategy A.1.2, Integrated Eligibility and Enrollment, subject to the following limitations:
 - a. Declines or shifts in TANF caseloads prevent the Health and Human Services Commission from expending all General Revenue appropriated for TANF maintenance of effort in Strategy D.1.1, TANF (Cash Assistance) Grants, within the appropriate fiscal year;
 - b. The amount of TANF MOE General Revenue transferred from Strategy D.1.1, TANF Cash Assistance) Grants, shall be expended as TANF maintenance of effort within Strategy A.1.2, Integrated Eligibility and Enrollment, for TANF program operating costs, within the appropriate fiscal year; and
 - c. At least 30 days prior to transferring General Revenue Funds between Strategy D.1.1, TANF (Cash Assistance) Grants, and Strategy A.1.2, Integrated Eligibility and Enrollment, the Health and Human Services Commission shall notify the Legislative Budget Board and the Governor.
- 23. Earned Income Disregard. Out of amounts appropriated above to Strategy D.1.1, TANF (Cash Assistance) Grants, the Health and Human Services Commission shall maintain the earned income disregard for working TANF families. When determining eligibility and benefits, the commission shall exclude \$120 of earnings and 90 percent of the remaining earnings for each of the first four months of employment by a recipient. After the first four months of employment, the commission shall exclude \$120 of a recipient's earnings each month.

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- 24. Performance Reporting for the Prescription Drug Rebate Program. The Health and Human Services Commission shall report on an annual basis the following information to the Legislative Budget Board, the State Auditor's Office and the Governor: the outstanding prescription drug rebate balances for the Medicaid, CHIP, Kidney Health, and Children with Special Health Care Needs programs. The report shall include rebate principal and interest outstanding, age of receivables, and annual collection rates. The reports shall specify amounts billed, dollar value of pricing and utilization adjustments, and dollars collected. The Health and Human Services Commission shall report these data on each year for which the Prescription Drug Rebate program has collected rebates and also on a cumulative basis for all years.
- **25. TANF** (**Cash Assistance**) **Grants.** Out of funds appropriated above in Strategy D.1.1, TANF (Cash Assistance) Grants, the Health and Human Services Commission shall adjust the TANF grant amount each year to ensure that the maximum monthly grant for a family of three is at least 17 percent of the federal poverty level and provide a one-time per year grant of up to \$30 for each TANF child on August 1 of each year.
- 26. Capital Purchases on Behalf of other Government Entities or Service Providers. Any capital items purchased by the Health and Human Services Commission (HHSC) for use by local governmental entities for which the commission is reimbursed do not apply to the commission for the purpose of the capital budget rider limitations specified in Article IX, Sec. 14.03, Limitation on Expenditures Capital Budget, of the General Provisions of this Act, nor to HHSC Rider 2, Capital Budget.
- **27. Reimbursement of Advisory Council Members.** Pursuant to Government Code §531.408, reimbursement of travel expenses for Health and Human Services Council members, out of funds appropriated above, is hereby authorized such that the sum total of all reimbursements for members of the Council shall not exceed \$13,200 per fiscal year, at the rates specified in the general provisions of this Act.

28. Other Reporting Requirements.

- a. Federal Reports. The Health and Human Services Commission shall submit the following information to the Legislative Budget Board, the Governor, and all Members of the Texas Legislature no later than the date the respective report is submitted to the federal government:
 - (1) Notification of proposed State Plan amendments or waivers for Medicaid, CHIP, TANF, and any other federal grant requiring a state plan. State Plan amendments and waiver submissions shall also be provided to the Senate Health and Human Services, House Human Services, and House Public Health committees.
 - (2) A copy of each report or petition submitted to the federal government relating to Medicaid, CHIP, and TANF.
- b. Federal Issues. The Health and Human Services Commission shall notify the Legislative Budget Board and the Governor on a timely basis about emerging issues that could result in the loss of more than \$1 million in federal revenue assumed in the appropriations act.
- c. Monthly Financial Reports. The Health and Human Services Commission shall submit the following information to the Legislative Budget Board and the Governor on a monthly basis:
 - (1) Information on appropriated, budgeted, expended, and projected funds and full-time-equivalents, by strategy and method of finance.
 - (2) Information on appropriated, budgeted, expended, and projected revenues, including program income, interest earnings, experience rebates, vendor drug rebates (Medicaid, CHIP and supplemental), Medicaid subrogation receipts, premium co-payments, Earned Federal Funds, cost sharing Medicaid clients, and appropriated receipts used as match for Federal Funds.
 - (3) Narrative explanations of significant budget adjustments, ongoing budget issues, and other items as appropriate.

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- (4) Description of specific provisions of managed care contracts and resulting increases or decreases in revenue.
- (5) Narrative and tabular explanation of adjustments made to translate actuarial forecasts of incurred claims into budgeted/expended amounts on a cash basis for the Medicaid program.
- (6) Any other information requested by the Legislative Budget Board or the Governor.
- d. Additional Monthly Reports. The Health and Human Services Commission shall provide monthly enrollment totals in all the programs for which there is a performance measure target for the commission.
- e. Notification. The Health and Human Services Commission shall electronically notify the Members of the Legislature that information provided in the sections above is available on the agency's website and shall provide copies as requested.

The monthly financial reports shall be prepared in a format specified by the Legislative Budget Board

29. Prohibition on Abortions.

- a. It is the intent of the Legislature that no funds shall be used to pay the direct or indirect costs (including overhead, rent, phones and utilities) of abortion procedures provided by contractors of the commission.
- b. It is also the intent of the Legislature that no funds appropriated for Medicaid Family Planning, shall be distributed to individuals or entities that perform elective abortion procedures or that contract with or provide funds to individuals or entities for the performance of elective abortion procedures.
- c. The commission shall include in its financial audit a review of the use of appropriated funds to ensure compliance with this section.
- **30. Family Planning.** Of funds appropriated for Medicaid Family Planning, no state funds may be used to dispense prescription drugs to minors without parental consent. An exemption shall be allowed for emancipated 16- and 17-year old parents.
- 31. CHIP Enrollment. In the event that appropriations are insufficient to sustain enrollment at authorized eligibility and benefit levels in CHIP, it is the intent of the legislature that the Executive Commissioner transfer necessary funds to Goal C, CHIP Services, pursuant to the notification and approval requirements contained in other provisions, and request additional appropriation authority from the Legislative Budget Board prior to establishing a waiting list and suspending enrollment pursuant to Health and Safety Code §62.101.
- **32. Children's Health Insurance Program Priority.** In the event that the Health and Human Services Commission receives less CHIP Federal Funds than are anticipated above in Goal C, CHIP Services, the commission is authorized to prioritize services to recipients of the traditional CHIP program. Serving those eligible for the CHIP Perinatal program may be a secondary priority.
- **33. Medical Treatments.** The Health and Human Services Commission may distribute funds for medical, dental, psychological or surgical treatment provided to a minor only if consent to treatment is obtained pursuant to Chapter 32 of the Texas Family Code. In the event that compliance with this rider would result in the loss of Federal Funds to the state, the department may modify, or suspend this rider to the extent necessary to prevent such loss of funds, provided that 45-day prior notification is provided to the Governor and the Legislative Budget Board.
- **34. Unexpended Balance Authority for Eligibility Determination Services.** Unexpended balances in General Revenue Funds appropriated in Strategy A.1.2, Integrated Eligibility and Enrollment, for the fiscal year ending August 31, 2014, are appropriated to the agency for the following fiscal year only upon prior written approval by the Legislative Budget Board and the Governor.

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For authorization to expend the funds, an agency shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request must be organized by fiscal year as follows:

- a. The following information shall be provided for the fiscal year with an unexpended balance:
 - (1) an explanation of the causes of the unexpended balance(s);
 - (2) the amount of the unexpended balance(s) by strategy; and
 - (3) the associated incremental change in service levels compared to performance targets in this Act for that fiscal year.
- b. The following information shall be provided for the fiscal year receiving the funds:
 - (1) an explanation of purpose for which the unexpended balance(s) will be used and whether the expenditure will be one-time or ongoing;
 - (2) the amount of the expenditure by strategy;
 - (3) the incremental change in service levels compared to performance targets in this Act for that fiscal year; and
 - (4) the capital budget impact.

The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not allow the use of unexpended balances authorized by any of the above subsections if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

- 35. Continued Medicaid Coverage for Clients Unable to Access Medicare Part D Benefit and for Certain Excluded Medicare Part D Drug Categories. It is the intent of the Legislature that from funds appropriated above in Strategy B.2.2, Medicaid Prescription Drugs, the Health and Human Services Commission shall continue to provide Medicaid coverage for dual eligible clients who are unable to access their Medicare Part D drug benefit. The Health and Human Services Commission shall recoup funds for these expenditures from Part D drug plans that are determined to be responsible for the dual eligible clients' drug costs. It is also the intent of the Legislature that from funds appropriated above in Strategy B.2.2, Medicaid Prescription Drugs, the Health and Human Services Commission shall continue to provide Medicaid coverage for certain categories of drugs not covered under the federal Medicare Part D program, under Section 1935(d)(2) of the Social Security Act, for full dual eligible clients. This coverage is limited to only those categories of excluded Medicare Part D drugs that continue to be eligible for federal Medicaid matching funds and that are currently covered under the Medicaid Vendor Drug Program (e.g., certain prescribed over-the-counter medications, smoking cessation medications and vitamins).
- **36. Hospital Uncompensated Care.** No funds appropriated under this Article for medical assistance payments may be paid to a hospital if the Health and Human Services Commission determines that the hospital has not complied with the commission's reporting requirements. The commission shall ensure that the reporting of uncompensated care (defined to include bad debt, charity care and unreimbursed care) by Texas hospitals is consistent for all hospitals and subjected to a standard set of adjustments that account for payments to hospitals that are intended to reimburse uncompensated care. These adjustments are to be made in such a way that a reliable determination of the actual cost of uncompensated care in Texas is produced.

The commission shall conduct an appropriate number of audits to assure the accurate reporting of the cost of uncompensated hospital care.

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The commission shall submit a biennial report on uncompensated care costs, which considers the impact of patient specific and lump sum funding as offsets to uncompensated costs, to the Governor and Legislative Budget Board no later than December 1, 2014. The commission may report by hospital type.

The commission shall also review the impact of health care reform efforts on the funding streams that reimburse uncompensated care, assess the need for those funding streams in future biennia, and consider which funds might be redirected to provide direct health coverage.

- **37. Hospital Reimbursement.** Contingent upon federal approval, and to the extent allowed by law, no funds appropriated under this Article for the payment of inpatient hospital fees and charges under the medical assistance program may be expended, except under a prospective payment methodology for all Medicaid inpatient claims, excluding state-owned teaching hospital Medicaid inpatient claims, that employs sound cost reimbursement principles and:
 - a. enhances the Health and Human Services Commission's ability to be a prudent purchaser of health care;
 - b. reflects costs that are allowable, reasonable and medically necessary to deliver health care services to the state's Medicaid population;
 - c. reduces the variability in the Medicaid reimbursement rates paid to hospitals for treating patients with the same diagnoses;
 - d. promotes and rewards increased efficiency in the operation of hospitals;
 - e. emphasizes and rewards quality of outcomes and improves the treatment of Medicaid patients through pay-for-performance principles;
 - f. recognizes, through add-on payments or other methods, the unique needs of individual hospitals, including rural hospitals.
- **38.** Payments to Rural Hospital Providers. It is the intent of the Legislature that out of funds appropriated above in Goal B, Medicaid, the Health and Human Services Commission (HHSC) shall rebase rural hospital rates as follows:
 - a. These provisions shall apply to hospitals located in a county with 60,000 or fewer persons according to the 2010 U.S. Census, and Medicare-designated Rural Referral Centers (RRC), Sole Community Hospitals (SCH), and Critical Access Hospitals (CAH).

b. Inpatient:

- (1) Hospitals defined above shall be reimbursed based on a facility-specific prospective full cost standard dollar amount (SDA) based on their historical costs limited by a floor and a ceiling. The ceiling should be equal to approximately two standard deviations above the average full-cost SDA for providers with more than 50 claims; the floor should be equal to approximately 1.5 standard deviations below that same average.
- (2) In calculating the facility specific prospective full cost SDA, the rates will be trended forward by the CMS Market Basket inflation factor to adjust for inflation.
- (3) It is the intent of the Legislature that for patients enrolled in managed care including but not limited to health maintenance organizations (HMO), inpatient services provided at hospitals meeting the above criteria shall be reimbursed based on the above considerations and rates, in order to maintain access to care.
- c. Outpatient: In order to ensure that access to emergency and outpatient services remain in rural parts of Texas, it is the intent of the Legislature that when HHSC changes its outpatient reimbursement methodology to an Enhanced Ambulatory Patient Groups or similar methodology, HHSC shall promulgate a separate or modified payment level for the above defined providers.
- d. The commission may consider a phase down schedule for a hospital which met the definition of "rural hospital" in the preceding biennium, but does not meet the definition provided in paragraph a. above.

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39. Staffing and Capital Authorization in Lieu of Contracted Responsibilities. Notwithstanding any other provisions in this Act, if the executive commissioner of the Health and Human Services Commission (HHSC) determines that a service performed under a contract as of the effective date of this Act would be more effectively performed by state personnel, the executive commissioner is authorized to adjust the agency's full-time equivalent (FTE) and/or capital authority limitation to the extent necessary to ensure the successful assumption of such contracted duties and to comply with federal performance standards.

Authority granted by this provision is contingent upon a written notification from HHSC to the Legislative Budget Board and the Governor at least 30 days prior to adjusting budgeted FTE levels and/or acquiring capital equipment that includes the following information:

- a. a detailed explanation of the adjustments to the affected contract and the reason(s) for the adjustment;
- b. the estimated reduction in spending in All Funds on the contract by fiscal year;
- c. the increase in both the annual average and end-of-year FTEs by fiscal year;
- d. the estimated increase in expenditures by object of expense and method of financing for each fiscal year; and
- e. the estimated increase in capital expenditures by method of financing by fiscal year for each increased or new project.

The Comptroller of Public Accounts shall not allow the adjustment of FTE or capital authority limitations authorized by this provision if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

- **40. Graduate Medical Education.** The Health and Human Services Commission is authorized to spend Appropriated Receipts Match for Medicaid and matching Medicaid Federal Funds out of Strategy B.2.1, Non-Full Benefit Payments, for Graduate Medical Education payments to stateowned teaching hospitals, contingent upon receipt of allowable funds from state-owned teaching hospitals to be used as the non-federal share for Medicaid Graduate Medical Education. Appropriated Receipts Match for Medicaid shall be the only source of funds used for the non-federal share for Medicaid Graduate Medical Education, and the Health and Human Services Commission shall develop a payment methodology for Medicaid Graduate Medical Education payments to state-owned teaching hospitals.
- **41. Enterprise Data Warehouse.** Out of funds appropriated above in Strategy A.2.1, Consolidated System Support, the Health and Human Services Commission (HHSC) may expend \$10,560,728 in General Revenue and any associated matching Federal Funds to develop/implement an enterprise data warehouse for data related to Medicaid services, human services, and public health services. In order to ensure maximum accountability, HHSC shall contract with a single vendor for the data warehouse.

HHSC shall submit reports to the Legislative Budget Board and the Governor on September 1, 2013 and September 1, 2014 reflecting actual expenditures and accomplishments to date. The reports shall also reflect an estimate of planned expenditures and accomplishments for the remainder of the 2014-15 biennium.

- **42. FTE Authority during Federally-Declared Disasters.** In the event the Health and Human Services Commission determines a need for additional staff related to providing services for federally-declared disasters, the commission is hereby authorized to increase the number of FTEs, and adjust the agency limitation on FTEs, for this purpose, contingent upon notification to the Legislative Budget Board and the Governor within 30 days of the intent to hire additional staff and quantify the staffing level. Only Federal Funds may be used to pay salaries and benefits for the FTEs hired for this purpose.
- **43.** Local Reporting on DSH, Uncompensated Care, Delivery System Reform Incentive Payment, and Indigent Care Expenditures. Out of funds appropriated above, and as the state Medicaid operating agency, the Health and Human Services Commission shall develop a report that non-state public hospitals, private hospitals, hospital districts, physicians and private administrators shall use to describe any expenditures they make through the Disproportionate

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Share Hospital (DSH) program, the Uncompensated Care (UC) Pool, the Delivery System Reform Incentive Payment (DSRIP) Pool, and the Indigent Care program. The commission shall determine the format of the report, which must include expenditures by method of finance per year. In addition, the commission annually shall require contracted hospital providers to report payments to entities who provide consultative services regarding revenue maximization under the medical assistance program and any other governmentally funded program, including UC, DSRIP, and DSH. Information included in the reports of payments to entities providing consultative services from contracted hospitals shall include:

- a. the total amount of aggregated payments to all such entities by county;
- b. the purpose of the payment(s);
- c. the source of the payment(s);
- d. the program for which consultative services were provided; and
- e. any other information the commission believes pertinent.
- **44. Texas Women's Health Program: Savings and Performance Reporting.** It is the intent of the Legislature that the Health and Human Services Commission submit a bi-annual report to the Legislative Budget Board and the Governor that includes the following information:
 - a. enrollment levels of targeted low-income women and service utilization by geographic region, delivery system, and age;
 - b. savings or expenditures in the Medicaid program that are attributable to enrollment levels as reported in section (a);
 - c. descriptions of all outreach activities undertaken for the reporting period; and
 - d. the total number of providers enrolled in the Texas Women's Health Program network.

It is the intent of the Legislature that if the findings of the report show a reduction in women enrolled or of service utilization of greater than 10 percent relative to calendar year 2011, the agency shall, within existing resources, undertake corrective measures to expand provider capacity and/or client outreach and enrollment efforts.

- **45. Medication Therapy Management.** Out of funds appropriated above to the Health and Human Services Commission in Strategy B.2.2, Medicaid Prescription Drugs, the commission shall use existing resources to determine the effectiveness of the medication therapy management pilot program in reducing adverse drug events and related medical costs for high-risk Medicaid clients, including those receiving treatment for asthma and COPD, and submit a report to the Governor and the Legislative Budget Board by December 1, 2014.
- **46.** Use of PARIS Data and Appropriation of Savings to the Texas Veterans Commission Realized from the Use of PARIS Data. Out of funds appropriated above in Goal B, Medicaid, the Health and Human Service Commission shall:
 - a. Submit information quarterly to the U.S. Health and Human Services Department's Administration for Children and Families for participation in the federal Public Assistance Reporting Information System's (PARIS) Veterans and Federal Files information exchange. The Health and Human Services Commission Office of the Inspector General shall submit the necessary state data from all state health and human services programs that may serve veterans to receive results from the federal PARIS system and shall forward the necessary information received from the PARIS system to the appropriate state agencies for follow up and further investigation.
 - b. Transfer \$50,000 of General Revenue Funds in fiscal year 2014 and \$50,000 in fiscal year 2015 to the Texas Veterans Commission to partially fund 2.0 full-time equivalents who will work as veteran benefit counselors to investigate and analyze the information/data received from the federal Public Assistance Reporting Information System (PARIS). The PARIS information will be used by the Texas Veterans Commission to assist and facilitate claims for veterans receiving Medicaid or other state public benefits for which veterans are entitled from the Department of Veterans Affairs.

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- c. Ten percent of the General Revenue savings during fiscal year 2014 that was the result of pursuing information from the Public Assistance Reporting Information System (PARIS) as calculated by the Health and Human Services Commission (HHSC) according to procedures or rules for making the calculations adopted by HHSC shall be credited by the Comptroller to the Texas Veterans Commission Veterans' Assistance Fund Account No. 368 from which expenditures were originally made and such funds are hereby appropriated to the Texas Veterans Commission in fiscal year 2015.
- **47. Unexpended Balances: Social Services Block Grant Funds.** As single state agency for the Social Services Block Grant, the Health and Human Services Commission shall coordinate with other agencies appropriated Social Services Block Grant and shall report to the Legislative Budget Board and the Governor by October 15 of each fiscal year of the 2014-15 biennium the actual amount of federal Social Services Block Grant funds expended and the actual amount of unexpended and unobligated balances.
 - Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The notification and information provided shall be prepared in a format specified by the Legislative Budget Board.
- **48. Medicaid Substance Abuse Treatment.** Out of funds appropriated above in Goal B, Medicaid, the Health and Human Services Commission shall provide coverage for comprehensive substance abuse treatment services under Medicaid to persons who are at least 21 years of age, have a substance abuse disorder, and otherwise qualify for Medicaid. The commission shall analyze data relating to the provision of those treatment services and provide the data to the Legislative Budget Board in a format and at times requested by the Legislative Budget Board. The commission may not provide those treatment services if the Legislative Budget Board determines that the treatment services have resulted in an increase in overall Medicaid spending.
- **49.** Capitated Managed Care Model of Dental Services Reporting. Out of funds appropriated above to the Health and Human Services Commission in Strategy B.2.4, Health Steps (EPSDT) Dental, the Health and Human Services Commission shall evaluate the impact of providing dental services through a capitated managed care model on access, quality and cost outcomes. The evaluation shall address issues including but not limited to utilization trends, penetration rates, provider to client ratios, retention of dental providers, services provided, premium insurance revenue and managed care premium cost growth. The Health and Human Services Commission shall submit findings to the Governor and the Legislative Budget Board by March 1, 2015.
- **50. Medicaid Emergency Room Use.** Out of funds appropriated above in Goal B, Medicaid, the Health and Human Services Commission shall take steps to reduce non-emergent use of the emergency room in the Medicaid program. These steps shall include:
 - a. evaluating whether the cost of the physician incentive programs implemented by the health maintenance organizations participating in the Medicaid STAR and STAR+PLUS managed care programs has been offset by reduced use of the emergency room;
 - b. determining the feasibility of amending the Texas Medicaid State Plan to permit freestanding urgent care centers to enroll as clinic providers; and
 - c. using financial incentives and disincentives to encourage the health maintenance organizations participating in the Medicaid STAR and STAR+PLUS managed care programs to reduce non-emergent use of the emergency room among their clients. Financial incentives and disincentives may include adding a performance indicator that measures non-emergent use of the emergency room to the performance measures for the one percent at-risk premium and the performance measures used to evaluate health maintenance organization performance for purposes of distributing funds under the Quality Challenge Award program.

The Health and Human Services Commission shall submit a report on steps taken to reduce nonemergent use of the emergency room in the Medicaid program, including findings on the evaluation of the physician incentive programs and the urgent care center feasibility analysis, to the Legislative Budget Board and the Governor by August 31, 2014.

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51. Medicaid Funding Reduction and Cost Containment.

- a. Included in appropriations above in Goal B, Medicaid, Strategy B.1.5, Children, is a reduction of \$200,000,000 in General Revenue Funds and \$284,730,974 in Federal Funds in fiscal year 2014 and \$200,000,000 in General Revenue Funds and \$276,871,722 in Federal Funds in fiscal year 2015, a biennial total of \$400,000,000 in General Revenue Funds and \$561,602,696 in Federal Funds. The Health and Human Services Commission (HHSC) is authorized to transfer these reductions between fiscal years and to allocate these reductions among health and human services agencies as listed in Chapter 531, Government Code, pursuant to the notification requirements included in Subsection (c) of this rider.
- b. This reduction shall be achieved through the implementation of the plan described under subsection (c) which may include any or all of the following initiatives:
 - (1) Implement payment reform and quality based payment adjustments in fee-for-service and in managed care premiums,
 - (2) Improve birth outcomes, including improving access to information and payment reform,
 - (3) Increase efficiencies in the vendor drug program,
 - (4) Continue to adjust outpatient Medicaid payments to a fee schedule that is a prospective payment system and that maximizes bundling of outpatient services, including hospital imaging rates,
 - (5) Expand efforts to develop more appropriate emergency department hospital rates for non-emergency related visits,
 - (6) Maximize co-payments in all Medicaid programs,
 - (7) Increase efficiency and reduce fraud in Medicaid transportation service through the most appropriate transportation model, including the transfer of transportation for dialysis patients to the Medical Transportation Program and non-emergency ambulance services,
 - (8) Implement statewide monitoring of community care and home health through electronic visit verification in Medicaid fee-for-service and managed care,
 - (9) Renegotiate more efficient contracts,
 - (10) Phase down Medicaid rates which are above Medicare rates, with separate consideration for an accurate and appropriate evaluation of the service delivery model when developing the rate for Medicaid rates for pediatric therapy services that have no equivalent Medicare service,
 - (11) Develop a more appropriate fee schedule for therapy services, requiring providers to submit the National Provider Identification (NPI) on each claim,
 - (12) Strengthen prior authorization requirements,
 - (13) Strengthen and expand utilization and prior authorization reviews,
 - (14) Incentivize appropriate neonatal intensive care unit utilization and coding,
 - (15) Improve care coordination through a capitated managed care program for remaining fee-for-service populations,
 - (16) Increase fraud, waste, and abuse prevention and detection,
 - (17) Expand initiatives to pay more appropriately for outlier payments,

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- (18) Develop a dynamic premium development process for managed care organizations that has an ongoing methodology for reducing inappropriate utilization, improving outcomes, reducing unnecessary spending, and increasing efficiency,
- (19) Adjust inpatient hospital reimbursement for labor and delivery services provided to adults at children's hospitals,
- (20) Implement fee-for-service payment changes and managed care premium adjustments that incentivize the most appropriate and effective use of services,
- (21) Implement dually eligible Medicare/Medicaid integrated care model and long-term services and supports quality payment initiative,
- (22) Reestablish hospital thirty day spell of illness limitations in STAR+PLUS,
- (23) Align Texas Home Living with Home and Community-based Services (HCS) rates,
- (24) Enforce appropriate payment practices for non-physician services, and
- (25) Implement additional initiatives identified by the Health and Human Services Commission.
- c. HHSC shall develop a plan to allocate the reductions required by Subsection (a) of this rider by taking actions such as those suggested under Subsection (b) of this rider to the budgets of the health and human services agencies as listed in Chapter 531, Government Code. The plan shall include reduction amounts by strategy and fiscal year and shall be submitted in writing before December 1, 2013 to the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts.
- **52.** Client Assessment for Acute Nursing Services in Medicaid. Out of funds appropriated above to the Health and Human Services Commission (HHSC) in Goal B, Medicaid, the commission shall develop an objective assessment process to assess Medicaid clients' needs for acute nursing services, including home health skilled nursing, home health aide services, and private duty nursing. HHSC shall use the appropriated funds to pay an employee or a contractor independent of the service provider to conduct these assessments.

The assessment process must include an assessment of specific criteria documented on a standard form and any documents required for prior authorization of nursing services. HHSC shall implement this assessment process within Medicaid fee-for-service, primary care case management; and STAR and STAR+PLUS Medicaid managed care programs.

HHSC shall consider the feasibility and benefit of implementing a similar process for therapy services.

- **53.** Quality-Based Payment and Delivery Reforms in the Medicaid and Children's Health Insurance Programs. Out of funds appropriated to the Health and Human Services Commission (HHSC) in Goal B, Medicaid, and Goal C, Children's Health Insurance Program, HHSC may implement the following quality-based reforms in the Medicaid and CHIP programs:
 - a. develop quality-based outcome and process measures that promote the provision of efficient, quality health care and that can be used to implement quality-based payments for acute and long-term care services across delivery models and payment systems;
 - b. implement quality-based payment systems for compensating a health care provider or facility participating in the Medicaid and CHIP programs;
 - c. implement quality-based payment initiatives to reduce potentially preventable readmissions and potentially preventable complications; and
 - d. implement a bundled payment initiative in the Medicaid program, including a shared savings component for providers that meet quality-based outcomes. The executive commissioner may select high-cost and/or high-volume services to bundle and may consider the experiences of other payers and other state of Texas programs that purchase healthcare services in making the selection.

(Continued)

e. Under the Health and Human Services Commission's authority in 1 T.A.C. Sec. 355.307(c), the commission may implement a Special Reimbursement Class for long term care commonly referred to as "small house facilities." Such a class may include a rate reimbursement model that is cost neutral and that adequately addresses the cost differences that exist in a nursing facility constructed and operated as a small house facility, as well as the potential for off-setting cost savings through decreased utilization of higher cost institutional and ancillary services. The payment increment may be based upon a provider incentive payment rate.

Required Reporting: The commission shall provide annual reports to the Governor's Office of Budget, Planning, and Policy and Legislative Budget Board on December 1, 2013 and December 1, 2014 that include (1) the quality-based outcome and process measures developed; (2) the progress of the implementation of quality-based payment systems and other related initiatives; (3) outcome and process measures by health service region; and (4) cost-effectiveness of quality-based payment systems and other related initiatives.

- **54. Office for the Prevention of Developmental Disabilities.** Out of General Revenue Funds appropriated above in Strategy A.1.1, Enterprise Oversight and Policy, the Health and Human Services Commission shall expend an amount not to exceed \$200,000 each fiscal year for salaries, travel expenses, and other costs in order to support the Office for Prevention of Developmental Disabilities. Grants and donations for the Office for Prevention of Developmental Disabilities received through the authority provided by Article IX, Sec. 8.01, Acceptance of Gifts of Money, are not subject to this limit and shall be expended as they are received as a first source, and General Revenue shall be used as a second source to support the office.
- 55. Supplemental Payments. It is the intent of the Legislature that when the Health and Human Services Commission calculates supplemental payments, data be collected to provide transparency regarding claims associated with the supplemental payment program. An independent audit of the program, including a review of regional affiliations, uncompensated care claims for both uninsured and insured individuals, and contractual agreements, and a report with findings should be completed and distributed annually on March 1 to the Governor, the Lieutenant Governor, the Speaker of the House of Representatives, the Senate Finance Committee members, the House Appropriations Committee members, and the Legislative Budget Board.
- **56. Prevent Eligibility Determination Fraud.** It is the intent of the Legislature that to prevent fraud and to maximize efficiencies, the Health and Human Services Commission shall use technology to identify the risk for fraud associated with applications for benefits. Within the parameters of state and federal law, the commission shall set appropriate verification and documentation requirements based on the application's risk to ensure agency resources are targeted to maximize fraud reduction and case accuracy.
- **57. Improve Efficiencies in Benefit Applications.** In order to improve efficiencies, the Health and Human Services Commission shall promote online submissions of applications for benefits administered by the agency. HHSC shall develop standards and technical requirements to allow organizations to electronically submit applications.
- **58. FQHC Affiliate Agreements.** To the extent allowable by law, no funds appropriated under this Act may be expended to reimburse the costs of a federally qualified health center (FQHC) for services performed or provided by a provider or group of providers pursuant to an affiliation agreement executed between the FQHC and provider unless the Health and Human Services Commission determines the reimbursement complies with criteria promulgated by the Secretary of Health and Human Services, the Centers for Medicare and Medicaid Services, or administrative rules adopted by the commission.
- **59. FQHC Reimbursement in Managed Care.** To the extent allowable by law, in developing the premium rates for Medicaid and CHIP Managed Care Organizations (MCOs), the Health and Human Services Commission shall include provisions for payment of the FQHC Prospective Payment System (PPS) rate and establish contractual requirements that require MCOs to reimburse FQHCs at the PPS rate.
- **60. Dental and Orthodontia Providers in the Texas Medicaid Program.** It is the intent of the Legislature that the Health and Human Services Commission (HHSC) use funds appropriated above in Strategy G.1.1, Office of Inspector General, to strengthen the capacity of the HHSC Inspector General to detect, investigate, and prosecute abuse by dentists and orthodontists who

(Continued)

participate in the Texas Medicaid program. Further, it is the intent of the Legislature that HHSC conduct more extensive reviews of medical necessity for orthodontia services in the Medicaid program.

- 61. Medicaid In-Office Diagnostic Ancillary Services. Out of funds appropriated above in Goal B, Medicaid, the Health and Human Services Commission shall collect data necessary to allow the agency to quantify the amount of in-office diagnostic ancillary services provided to clients in the Texas Medicaid fee-for-service and managed care programs and routinely analyze this data. The agency shall review methodologies used by the federal government and national researchers to estimate the amount of in-office diagnostic ancillary services provided to Medicare clients and adopt a similar methodology for quantifying the amount of these services provided to Texas Medicaid clients. The agency shall submit a report on in-office diagnostic ancillary service use in the Texas Medicaid program, including strategies implemented by the agency to reduce unnecessary diagnostic ancillary services, to the Legislative Budget Board and the Governor by December 1, 2014.
- **62. CHIP Premium Co-Pays.** For purposes of this provision, CHIP Premium Co-Payments are defined as premium co-payments made on behalf of children enrolled in the Children's Health Program. Amounts defined as premium co-payments for CHIP children are deposited into the General Revenue Fund under revenue object code 3643. The Health and Human Services Commission is authorized to received and expend CHIP Premium Co-Payment revenues. In the event that these revenues should exceed the amounts identified in the method of finance above as CHIP Premium Co-Payments, the commission is hereby appropriated and authorized to expend these General Revenue Funds thereby made available, subject to the following requirements:
 - a. Amounts available shall be expended prior to utilization of any General Revenue available for the same purposes; and
 - b. In the event General Revenue has been expended prior to the receipt of CHIP Premium Co-Payments, the commission shall reimburse General Revenue. This process shall be completed on a monthly basis in order to prevent accumulation of program income balances.

This rider shall be the exclusive appropriation authority for receipts from the above identified sources and none of these receipts shall be appropriated by a provision of Article IX of this Act.

- **63. Reporting Fiscal Impact of the Federal Eligibility Modernization Program on the Texas Integrated Eligibility Redesign System.** Out of funds appropriated above, the Health and Human Services Commission shall report the fiscal impact of the federal Eligibility Modernization Program from fiscal year 2012 through fiscal year 2015 in Section 2.2 (Description of Method Used to Track Progress) of the Texas Project Delivery Framework, Project Monitoring Report to the Quality Assurance Team.
- **64. Federal Provider Enrollment and Screening Fee.** For the purpose of this provision, Provider Screening and Enrollment Fees are defined as payments from medical providers and suppliers required by the U.S. Centers for Medicare and Medicaid Services as a condition for enrolling as a provider in the Medicaid and CHIP programs but collected and received by the Health and Human Services Commission. The method of finance Appropriated Receipts-Match for Medicaid, for appropriations made above, includes unexpended and unobligated balances of Provider Enrollment and Screening Fees remaining as of August 31, 2013, and receipts collected in fiscal years 2014 and 2015.

The Provider Screening and Enrollment Fees may be expended only as authorized by federal law. In the event that these revenues should be greater than the amounts identified in the method of finance above as Appropriated Receipts-Match for Medicaid, the commission is hereby appropriated and authorized to expend these receipts thereby made available, subject to the following requirements:

- a. Amounts available shall be expended prior to utilization of any other appropriated funds required to support provider enrollment;
- b. Amounts collected shall also be used to fund applicable employee benefits pursuant to Article IX provisions elsewhere in this Act; and

(Continued)

c. Any unused fee balances shall be disbursed to the federal government, as required by federal law

This rider shall be the exclusive appropriation authority for receipts from the above identified sources, and none of these receipts shall by appropriated by a provision of Article IX of this Act.

- Oversight and Policy, the Health and Human Services Commission shall conduct a thorough review of the agency's contract management and oversight function for Medicaid and CHIP managed care and fee-for-service contracts in order to make recommendations to improve the state's ability to identify anomalies in service utilization and their underlying cause. The review may be conducted by agency personnel or by an independent contractor (including under contract with the State Auditor's Office), but should be performed by reviewers who are not a part of agency contract administration or the Office of Inspector General. The review should consider the effectiveness and frequency of audits, the appropriateness of existing contract requirements including penalties, the availability of necessary data, the need for additional training and resources, and the adequacy of current prior authorization and utilization review functions. The agency shall report its findings and recommendations to the Legislature no later than September 1, 2014.
- 66. Contingency for STAR+PLUS Utilization Review. Contingent on enactment of Senate Bill 348, or similar legislation relating to the implementation of a utilization review process for STAR+PLUS managed care organizations, by the Eighty-third Legislature, Regular Session, out of funds appropriated above in Goal B, Medicaid, Strategy B.1.2, Disability-Related, \$394,697 in fiscal year 2014 and \$367,044 in fiscal year 2015 in General Revenue Funds is transferred and appropriated to Strategy B.3.1, Medicaid Contracts and Administration. The number of "Full-Time Equivalents (FTE)" is increased by 9.0 FTEs in fiscal year 2014 and 9.0 FTEs in fiscal year 2015.
- 67. Information Technology Funding. Included in appropriations above to the Health and Human Services Commission is \$3,162,977 in General Revenue Funds and \$15,192,049 in All Funds in fiscal year 2014 and \$315,371 in General Revenue Funds and \$2,681,299 in All Funds in fiscal year 2015 and authority for 2.0 FTEs in fiscal year 2014 and 4.0 FTEs in fiscal year 2015 for the purposes of implementing information security improvements and application provisioning enhancements, upgrading the Winters Data Center facilities, upgrading to the international Classification of Diseases (ICD-10) system, securing mobile infrastructure and enterprise communications, remediating hardware for HHSAS financial system, and retiring the CARE system across enterprise agencies. The agency may transfer funding and FTEs, not to exceed the amounts noted above, to the appropriate health and human services agency for implementation of these projects.

Contingent on the agency requiring additional funding for these projects, the executive commissioner may request approval from the Legislative Budget Board and the Governor to transfer up to \$20,000,000 in General Revenue Funds from Goal B, Medicaid to the respective agency and strategy requiring funds to complete the above stated projects.

To request a transfer, HHSC shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information:

- a. a detailed explanation of the purpose(s) of the transfer.
- b. the names of the originating and receiving strategies and the method of financing for each strategy by fiscal year;
- c. an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and
- d. the capital budget impact.

The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

(Continued)

The Comptroller of Public Accounts shall not allow the transfer of funds authorized by the above subsection if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

68. Health Homes Health Teams State Plan Amendment.

- a. It is the intent of the Legislature that out of funds appropriated above in Strategy B.3.1, Medicaid Contracts and Administration, the Health and Human Services Commission may apply for approval of a State Plan Amendment pursuant to Section 1945 of the Social Security Act to authorize Medicaid reimbursement for patient-centered care rendered by health teams to chronically homeless individuals who are eligible for Medicaid under the state's existing Medicaid plan. Contingent on approval of a State Plan Amendment proposed in this provision by the Centers for Medicare and Medicaid Services, the Health and Human Services Commission may allocate funding from appropriations above in Strategy B.1.2, Disability-related, to provide such services, contingent upon prior written approval from the Legislative Budget Board and the Governor.
- b. To request approval to expend the funds for these purposes, HHSC shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information:
 - (1) a copy of the approval from CMS of the State Plan Amendment;
 - (2) the estimated number of health teams to provide the services;
 - (3) the estimated fiscal impact by year and method of finance for the services and providers in the Medicaid program and any projected savings from the provision of these services; and
 - (4) an estimate of performance levels and, where relevant, a comparison to targets included in this Act
- c. The request shall be considered to be disapproved unless the Legislative Budget Board or the Governor issues a written approval within 45 calendar days of the date on which the Legislative Budget Board receives the request.
- 69. Pediatric Long Term Care Facility Rate Setting. It is the intent of the Legislature that the Executive Commissioner of HHSC shall develop and implement a Medicaid reimbursement methodology for the Pediatric Long Term Care facility rate class that includes a facility-specific prospective cost-based interim reimbursement rate and an annual cost-based retrospective cost settlement process. It is the intent of the Legislature that an annual settlement payment shall only be made for fiscal years in which the average daily census for the facility in that year was less than the average daily census of the prior fiscal year, except that no settlement shall be made for fiscal years in which the average daily census for the facility exceeded 85 percent or for fiscal years in which the facility's Medicaid revenues exceeded its Medicaid allowable costs.
- **70. Texas Home Visiting Program and Nurse Family Partnership Program.** Included in appropriations above to the Health and Human Services Commission in Strategy A.1.1, Enterprise Oversight and Policy, is \$2,681,099 in General Revenue Funds and \$10,483,330 in Federal Funds in fiscal year 2014 and \$5,229,445 in General Revenue Funds and \$10,483,330 in Federal Funds in fiscal year 2015 for the Texas Home Visiting Program and \$5,624,999 in General Revenue Funds and \$3,250,000 in TANF Federal Funds in each fiscal year for the Nurse Family Partnership Program.
- 71. Inpatient Payments to Children's Hospitals. It is the intent of the Legislature that out of funds appropriated above in Goal B, Medicaid, the Health and Human Services Commission shall implement an APR-DRG prospective payment system for inpatient services provided by a children's hospital to patients served in the Medicaid fee-for-service program, effective September 1, 2013. It is the intent of the Legislature that the Health and Human Services Commission shall update the rates for 2014 and 2015 using an appropriate measure of medical cost increases.

(Continued)

- 72. Promote Innovative Nursing Home Care Models. From funds appropriated above in A.1.1 Strategy: Enterprise Oversight & Policy, the Health and Human Services Commission, with the Department of Aging and Disability Services, shall identify additional opportunities to encourage culture change in Texas nursing homes and to encourage the development of Green House Project homes and similar small house models, as an alternative to traditional skilled nursing facilities. The Health and Human Services Commission shall report its findings to the Governor, Lieutenant Governor, the Senate Finance Committee, the Senate Health and Human Services Committee, the House Appropriations Committee, and the House Human Services Committee by September 1, 2014.
- **73.** Payments to Health Centers for the Texas Women's Health Program. It is the intent of the Legislature that the Health and Human Services Commission shall, to the extent allowable by federal law, reimburse Federally Qualified Health Centers for family planning services under the Texas Health and Human Services Commission, Strategy D.2.3, Texas Women's Health Program, using a prospective payment system at a per visit rate, not to exceed three payments during a calendar year.
- **74. Ambulance Transportation Services Funding.** It is the intent of the Legislature that out of funds appropriated above in Strategy B.3.1, Medicaid Contracts and Administration, the Health and Human Services Commission conducts a thorough analysis, inclusive of funding mechanisms used in other states, of opportunities to leverage local funds expended for emergency transport services for the purpose of enhancing ambulance transport payments. The commission shall submit the results of their findings with potential funding mechanism options to the Legislative Budget Board no later than December 1, 2014.
- **75. Reporting on Gestational Diabetes in Medicaid.** Out of funds appropriated above, and as the state Medicaid operating agency, the Health and Human Services Commission shall develop a report to identify the impact of gestational diabetes on the Medicaid population. The report shall include an analysis of cost implications, the number of pregnant women screened and diagnosed, and patient outcome measures. In consultation with the Texas Diabetes Council, the published report shall recommend strategies to reduce the impact of the condition and to improve outcomes for this population. The report is due to the Legislature and Governor by August 31, 2014.
- **76. Texas Medicaid and Texas Diabetes Council.** It is the intent of the Legislature that out of funds appropriated above in Strategy A.1.1, Enterprise Oversight and Policy, the Texas Medicaid Program and the Health and Human Services Commission consider advisory information from the Texas Diabetes Council when implementing a new program or initiative that could impact Medicaid patients diagnosed with diabetes or their access to care.
- 77. Umbilical Cord Blood Bank Funding. Included in appropriations above in Strategy A.1.1, Enterprise Oversight and Policy, is \$1,000,000 in General Revenue Funds in fiscal year 2014 and \$1,000,000 in General Revenue Funds in fiscal year 2015 for the purpose of entering into a contract with a public cord blood bank in Texas for gathering from live births umbilical cord blood and retaining the blood at an unrelated cord blood bank for the primary purpose of making umbilical cord blood available for transplantation purpose. The contracting blood bank must be accredited by the American Association of Blood Banks and the International Organization for Standardization.
- **78.** Interagency Grant and Resource Coordination to Improve Service Delivery to Children and Families. Out of funds appropriated above to the Health and Human Services Commission, the amount of \$300,000 in General Revenue for the state fiscal biennium ending August 31, 2015, may be used to fund 1.0 FTE for Community Resource Coordination Groups and to facilitate cross-agency grant and resource coordination aimed at improving service delivery to and outcomes for children and families.
- 79. Primary Care Access Funding for Health Related Institutions. The Health and Human Services Commission may spend appropriated receipts comprising interagency transfers from or interagency agreements with Health Related Institutions (HRIs) and the Higher Education Coordinating Board and matching Federal Funds to fund per-member per-month payments to HRIs and to establish primary care incentive payments to HRIs for the provision of primary care services to Medicaid and CHIP clients. Participation of the entities in subsection (c) is voluntary.

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- **a. Medicaid.** The Health and Human Services Commission may fund the per-member, permonth payments and primary care incentive payments described in this section with Appropriated Receipts Match for Medicaid and matching Medicaid Federal Funds out of Strategy B.2.1, Non-Full Benefit Payments.
- **b. CHIP.** The Health and Human Services Commission may fund the per-member, per-month payments and primary care incentive payments described in this section with matching Children's Health Insurance Program (CHIP) Federal Funds out of Strategy C.1.1, Children's Health Insurance Program (CHIP).
- **c. Eligible HRIs.** The following entities are eligible for the per-member, per-month payments and primary care incentive payments described in this section:
 - (1) Baylor College of Medicine;
 - (2) Public Health Related Institutions; and
 - (3) A family practice, primary care, or other residency program that receives funds appropriated to the Higher Education Coordinating Board under Article III of this Act.
- **80. Federal Funding for Health Related Institutions.** It is the intent of the Legislature that the Health and Human Services Commission maximize federal funding for Health Related Institutions should they transfer 2014-15 appropriations to the commission for such purposes.
- 81. Receipt of Transfers for Participation in the Healthcare Transformation and Quality Improvement Program. The Health and Human Services Commission may receive in Strategy B.2.6, Transformation Payments, intergovernmental transfers of funds from institutions of higher education as the non-federal share of uncompensated care or delivery system reform incentive payments under the Healthcare Transformation and Quality Improvement Program 1115 Waiver.
- 82. Statewide Mental Health Service Coordination. Out of funds appropriated above, the Health and Human Services Commission (HHSC) shall allocate one full time equivalent (FTE) to oversee statewide mental health coordination. The FTE shall be at the executive level and shall report directly to the Executive Commissioner of HHSC. The FTE shall rely on the mental health expertise of the Commissioner of the Department of State Health Services in coordinating the statewide strategic approach to mental health. The FTE shall consult and coordinate with other state agencies and local governments to ensure a strategic statewide approach to mental health. The state agencies shall include but are not limited to, the Texas Education Agency, the Office of the Attorney General, Texas Department of Criminal Justice, Texas Juvenile Justice Department, Texas Military Department, Office of Court Administration, Texas Department of Housing and Community Affairs, Department of Public Safety, Commission on Jail Standards, Texas Workforce Commission and other health and human services agencies as appropriate. Additionally, the FTE shall coordinate with representatives from local entities and non-profit entities that receive public funding for mental health services.
- 83. Children's Hospital DSH. Out of funds appropriated above, the Health and Human Services Commission (HHSC) may adjust rates for Medicaid outpatient hospital, outpatient surgical and emergency department services and to make payments for Medicaid allowable costs for pediatric graduate medical education to mitigate Medicaid reimbursement shortfalls at children's hospitals that are not reimbursed through the Disproportionate Share Hospital (DSH) Program due to policy interpretation by the federal Centers for Medicare and Medicaid Services (CMS) on the calculation of the Medicaid shortfall. Rate adjustments to mitigate the related loss of DSH payments are subject to the prior written approval required under Special Provisions Relating to All Health and Human Services Agencies, Section 44, Rate Limitations and Reporting Requirements.
- **84. Prescription Drug Carve Into Managed Care Organizations.** It is the intent of the Legislature that capitated managed care organizations in STAR, STARHealth, STAR+PLUS and CHIP exclusively employ the vendor drug program formulary and adhere to the applicable HHSC preferred drug list including the prior authorization and program procedures during fiscal years 2014 and 2015.

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- 85. Study and Report on Sepsis Infections in Medicaid. Out of funds appropriated above in Goal B, Medicaid, the Health and Human Services Commission shall study and submit a report to the Legislature of the health outcomes and fiscal impact of sepsis and septicemia on the Medicaid program. The report shall also investigate the use of evidence based protocols such as early goal directed therapy by health care facilities in Texas and the success and prevalence of such protocols in reducing the incidence, mortality, and related costs in the Medicaid program. The report shall include recommendations from the commission for the implementation of a plan to improve the health of Texans and decrease costs in Medicaid by decreasing the impact of sepsis and septicemia. The commission shall submit the report by September 1, 2014.
- **86.** Transitional Medicaid DSH and Related Payments. Out of funds appropriated above to the Health and Human Services Commission in Goal B, Medicaid, the Health and Human Services Commission may expend up to \$160,000,000 in General Revenue Funds in fiscal year 2014 and \$140,000,000 in General Revenue Funds in fiscal year 2015 to stabilize and improve Medicaid hospital payments, including providing a portion of the non-federal share of Medicaid Disproportionate Share Hospital (DSH) payments and/or rate adjustments to recognize improvements in quality of patient care, the most appropriate use of care, and patient outcomes. Expenditure of General Revenue Funds under this provision is contingent upon:
 - a. Measurable progress by the commission towards a plan to stabilize and improve the system for providing hospital payments for Medicaid services and for uncompensated care in fiscal year 2014. No funds may be expended in fiscal year 2015 under this provision before the plan is finalized. The plan should address:
 - (1) The appropriate balance and a proportional allocation of supplemental hospitals payments, including DSH and Uncompensated Care (UC) payments, among large public, small public, and non-public providers taking into consideration the provision of care to Medicaid and low income patients and the ongoing availability of DSH funding support (IGT) provided by large public hospitals;
 - (2) The Medicaid shortfall that occurs due to state Medicaid rates paid to hospitals and the impact of such rates on hospitals that provide a disproportionate share of Medicaid and uncompensated care;
 - (3) Mechanisms though which Medicaid payments are made through managed care organizations;
 - (4) Recommended statutory changes and any other legislative direction needed to fully implement the plan;
 - (5) An assessment of the extent to which supplemental payments are needed to cover Medicaid and uninsured/uncompensated care costs;
 - (6) A plan to transition from supplemental payments to rates that recognize improvements in quality of patient care, the most appropriate use of care, and patient outcomes, and;
 - (7) Steps to ensure General Revenue Funds appropriated to the Health and Human Services Commission will no longer be used as the non-federal share of DSH supplemental payments by the end of fiscal year 2015.
 - b. Approval of a request from the commission to expend the funds by the Legislative Budget Board and the Governor. The request shall be considered approved unless the Legislative Budget Board or the Governor issues a written disapproval within 45 calendar days of the date on which the Legislative Budget Board receives the request.
 - (1) For fiscal year 2014, the request shall demonstrate progress toward the plan under section (a), and include how hospital reimbursement rates may be impacted by subsection a(6), the proposed state appropriations to be expended by fiscal year for supplemental payments and rate enhancements respectively, estimated IGT expected to be transferred to the commission in each fiscal year for the purpose of drawing down the available DSH allotment, and allocation to the major categories of hospitals.
 - (2) For fiscal year 2015, the request shall include the final plan under section (a) in addition to all other information under section b(1).

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87. The Center for Elimination of Disproportionality and Disparities Center. Out of funds appropriated above in Strategy A.2.1, Consolidated System Support, it is the intent of the Legislature that the Center for Elimination of Disproportionality and Disparities (CEDD) shall advise each health and human services, education, juvenile justice, child welfare, and mental health agency on the implementation of cultural competency training and develop partnerships with community groups and agencies to support the delivery of culturally competent services to children and families. The CEDD shall only contract with entities that have been screened, reviewed, and approved by the executive commissioner of the Health and Human Services Commission. The CEDD and the Interagency Council for Addressing Disproportionality shall also develop and recommend to the executive commissioner policies for addressing disproportionality and disparities in the education, juvenile justice, child welfare, health and mental health systems, and implement those policies statewide. The CEDD and the Interagency Council for Addressing Disproportionality shall report on the status of the implementation of the policies to the Lieutenant Governor, Speaker of the House of Representatives, and the Legislature by December 1, 2014.

RETIREMENT AND GROUP INSURANCE

	For the Years Ending			Ending
		August 31,		August 31,
	_	2014		2015
Method of Financing:				
General Revenue Fund, estimated ¹	\$	396,171,921	\$	442,531,899
General Revenue Dedicated Accounts, estimated		6,658,849		7,375,751
General Revenue Dedicated Accounts, estimated		0,036,649		7,373,731
Federal Funds, estimated ¹		246,692,682		267,014,469
Other Special State Funds, estimated		387,684		430,090
Total. Method of Financing	\$	649.911.136	\$	717.352.209
TOLAL MELITOR OF FINANCING	J)	047.711.130	J)	111.334.403

A529-FSize-up-2-B II-111 September 20, 2013

¹ Incorporates Article IX, §18.32, of the Act, due to enactment of SB 8, 83rd Legislature, Regular Session, relating to the provision and delivery of certain health and human services in this state, including the provision of those services through the Medicaid program and the prevention of fraud, waste, and abuse in that program and other programs, resulting in increases of \$500,164 in FY 2014 and \$807,621 in FY 2015 out of General Revenue Funds and increases of \$747,783 in FY 2014 and \$1,138,651 in FY 2015 out of Federal Funds, affecting several strategies. In addition, incorporates 21.6 FTEs in FY 2014 and 34.1 FTEs in FY 2015.

² Incorporates Article IX, §18.58, of the Act, due to enactment of SB 1803, 83rd Legislature, Regular Session, relating to investigations of and payment holds relating to allegations of fraud or abuse and investigations of and hearings on overpayments and other amounts owed by providers in connection with the Medicaid program or other health and human services programs, resulting in increases of \$316,385 in FY 2014 and \$451,149 in FY 2015 out of General Revenue Funds and increases of \$352,097 in FY 2014 and \$506,231 in FY 2015 out of Federal Funds. In addition, incorporates 10.0 FTEs in FY 2014 and 17.0 FTEs in FY 2015.

³ Reflects technical correction to allocate funding appropriated to the Health and Human Services Commission for assessments for frozen food and storage and inventory system upgrade, resulting in decreases of \$1,571,137 in FY 2014 and \$493,324 in FY 2015 out of General Revenue Funds and decreases of \$587,210 in FY 2014 and \$225,505 in FY 2015 out of Federal Funds and increases of \$1,517,847 in FY 2014 and \$78,330 in FY 2015 in Other Funds. The Capital Budget is adjusted accordingly.

⁴ Incorporates Article IX, §17.08(b) of this Act, relating to technical adjustments for data center services, resulting in a decrease of \$315,176 in FY 2014 and an increase of \$865,514 in FY 2015 out of General Revenue Funds and a decrease of \$363,833 in FY 2014 and an increase of \$966,208 in FY 2015 out of Federal Funds and a decrease of \$214,028 in FY 2014 and an increase of \$577,292 in FY 2015 out of Other Funds. The Capital Budget is adjusted accordingly.

⁵ Incorporates Article IX, §17.14, of this Act, resulting in decreases of \$160,000,000 in FY 2014 and \$140,000,000 in FY 2015 out of General Revenue Funds and increases of \$160,000,000 in FY 2014 and \$140,000,000 in FY 2015 out of Other Funds.

⁶ Modified to reflect technical correction for method of finance.

⁷ SB 348, 83rd Legislature, Regular Session, relating to utilization review process for managed care organizations participating in the STAR + PLUS Medicaid managed care program, was enacted.

⁸ SB 1536, 83rd Legislature, Regular Session, abolished the Adjutant General's Department and created the Texas Military Department, effective September 1st, 2013.

RETIREMENT AND GROUP INSURANCE

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Items	Λt	Δn	nro	nria	tion.
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A. Goal: EMPLOYEES RETIREMENT SYSTEM		
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS ¹	\$ 124,547,367	\$ 143,373,765
Retirement Contributions. Estimated.		
A.1.2. Strategy: GROUP INSURANCE ¹	\$ 525,363,769	\$ 573,978,444
Group Insurance Contributions. Estimated.		
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	\$ 649,911,136	\$ 717,352,209
Grand Total, RETIREMENT AND GROUP INSURANCE	\$ 649,911,136	\$ 717,352,209

 $^{^1}$ Incorporates Article IX, $\S17.12,$ of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$9,623,574 in FY 2014 and \$10,664,592 in FY 2015 out of General Revenue and \$3,027,828 in FY 2014 and \$3,375,248 in FY 2015 out of Federal Funds.

SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

		For the Years Ending August 31, August 3		
	_	2014		August 31, 2015
Method of Financing: General Revenue Fund, estimated ¹	\$	97,911,036	\$	99,065,131
General Revenue Dedicated Accounts, estimated		3,386,614		3,375,362
Federal Funds, estimated ¹		65,689,809		64,137,827
Other Special State Funds, estimated		116,084		115,390
Total, Method of Financing	<u>\$</u>	167,103,543	\$	166,693,710
Items of Appropriation: A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security.				
A.1.1. Strategy: STATE MATCH – EMPLOYER ¹ State Match — Employer. Estimated.	\$	158,105,403	\$	158,280,450
A.1.2. Strategy: BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated.	\$	8,998,140	\$	8,413,260
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$	167,103,543	\$	166,693,710
Grand Total, SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$</u>	167,103,543	<u>\$</u>	166,693,710

 $^{^1}$ Incorporates Article IX, §17.12, of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$2,553,662 in FY 2014 and \$2,683,010 in FY 2015 out of General Revenue and \$803,449 in FY 2014 and \$849,148 in FY 2015 out of Federal Funds.

BOND DEBT SERVICE PAYMENTS

	•		Ending August 31, 2015	
Method of Financing: General Revenue Fund ¹	\$	21,102,807	\$	24,195,765
Federal Funds		3,405,272		3,405,272

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BOND DEBT SERVICE PAYMENTS

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Other Funds MH Collections for Patient Support and Maintenance MH Appropriated Receipts ID Collections for Patient Support and Maintenance ID Appropriated Receipts		470,963 1,339,617 120,063 16,949	470,963 1,339,617 120,063 16,949
Subtotal, Other Funds	\$	1,947,592	\$ 1,947,592
Total, Method of Financing	<u>\$</u>	26,455,671	\$ 29,548,629
Items of Appropriation: A. Goal: FINANCE CAPITAL PROJECTS A.1.1. Strategy: BOND DEBT SERVICE ¹ To Texas Public Finance Authority for Payment of Bond Debt Service.	\$	26,455,671	\$ 29,548,629 & UB
Grand Total, BOND DEBT SERVICE PAYMENTS	\$	26,455,671	\$ 29,548,629

¹ Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$651,714 out of the General Revenue Fund for debt service payments for Proposition 4 General Obligation Bond Proceeds in FY 2014 and authorizes unexpended and unobligated balances to be carried forward into FY 2015 for the same purpose.

LEASE PAYMENTS

	A	For the Ye ugust 31, 2014	ars]	Ending August 31, 2015
Method of Financing: General Revenue Fund	<u>\$</u>	6,206,356	\$	2,483,243
Total, Method of Financing	\$	6,206,356	\$	2,483,243
Items of Appropriation: A. Goal: FINANCE CAPITAL PROJECTS A.1.1. Strategy: LEASE PAYMENTS To TFC for Payment to TPFA.	\$	6,206,356	\$	2,483,243 & UB
Grand Total, LEASE PAYMENTS	\$	6,206,356	\$	2,483,243

SPECIAL PROVISIONS RELATING TO ALL HEALTH AND HUMAN SERVICES AGENCIES

Sec. 2. Night Shift and Weekend Differential.

a. Clinical and Support Personnel. The Department of State Health Services and the Department of Aging and Disability Services are authorized to pay an additional night shift salary differential not to exceed 15 percent of the monthly pay rate to personnel who work the 3:00 p.m. to 11:00 p.m. or the 11:00 p.m. to 7:00 a.m. shift or its equivalent. A weekend shift salary differential not to exceed 5 percent of the monthly pay rate may be paid to persons who work weekend shifts. The evening or night shift salary differential may be paid in addition to the weekend shift salary differential for persons working weekend, evening, or night shifts.

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- b. Data Processing Personnel. The Department of State Health Services, the Department of Aging and Disability Services, the Department of Family and Protective Services, the Health and Human Services Commission, and the Health and Human Services Consolidated Print Shop may pay an evening or night shift salary differential not to exceed 15 percent of the monthly pay rate to personnel in data processing or printing operations who work the 3:00 p.m. to 11:00 p.m. shift or 11:00 p.m. to 7:00 a.m. shift, or their equivalents. A weekend shift salary differential not to exceed 5 percent of the monthly pay rate may be paid to persons who work weekend shifts. The evening or night shift salary differential may be paid in addition to the weekend shift salary differential for persons working weekend, evening, or night shifts.
- c. Statewide Intake Personnel. The Department of Family and Protective Services is authorized to pay an evening or night shift salary differential not to exceed 15 percent of the monthly pay rate to Statewide Intake personnel who work the 3:00 p.m. to 11:00 p.m. shift or 11:00 p.m. to 7:00 a.m. shift, or their equivalents. A weekend shift salary differential not to exceed 5 percent of the monthly pay rate may be paid to persons who work weekend shifts. The evening or night shift salary differential may be paid in addition to the weekend shift salary differential for persons working weekend, evening, or night shifts.
- d. Employee Work Assignments. Out of funds appropriated above, the Department of Assistive and Rehabilitative Services is hereby authorized to pay an additional night shift salary differential not to exceed 15 percent of the monthly pay rate to employees assigned to the Criss Cole Rehabilitation Center or to special project facilities operated by the agency, to the extent provided by law. A weekend shift salary differential not to exceed 5 percent of the monthly pay rate may be paid to persons who work weekend shifts. The evening or night shift salary differential may be paid in addition to the weekend shift salary differential for persons working weekend, evening, or night shifts.
- **Sec. 3. Services to Employees.** Out of the appropriations authorized, the Department of State Health Services and Department of Aging and Disability Services may expend funds for the provision of first aid or other minor medical attention for employees injured in the course and scope of their employment and for the repair and/or replacement of employees' items of personal property which are damaged or destroyed in the course and scope of their employment so long as such items are medically prescribed equipment. Expenditures for such equipment may not exceed \$500 per employee per incident.
- **Sec. 4.** Charges to Employees and Guests. Collections for services rendered employees and guests shall be made by a deduction from the recipient's salary or by cash payment in advance. Such deductions and other receipts for these services from employees and guests are hereby appropriated to the facility. Refunds of excess collections shall be made from the appropriation to which the collection was deposited.

As compensation for services rendered and notwithstanding any other provision in this Act, any facility under the jurisdiction of the Department of State Health Services or the Department of Aging and Disability Services may provide free meals for food service personnel and volunteer workers, and may furnish housing facilities, meals, and laundry service in exchange for services rendered by interns, chaplains in training, and student nurses.

- **Sec. 5. New or Additional Facilities.** No funds appropriated may be spent for constructing new or additional facilities or for the purchase of sites without specific authorization of the Legislature. All facilities shall be kept where they are located by the Legislature, and all new buildings to be constructed shall be on these sites unless otherwise specifically authorized by the Legislature. For the purpose of this subsection, specific authorization may be granted either by basic statute or special authorization in this Act.
- **Sec. 6. Revolving Petty Cash Funds.** Each facility under the jurisdiction of the Department of State Health Services or the Department of Aging and Disability Services may establish a petty cash fund to be maintained in cash or at a local bank. The petty cash fund, not to exceed \$25,000, shall be used only for making emergency payments and small purchases which will increase the efficiency of the operation; for payments to client workers on a regular payday basis; for use as change funds in specific locations where financial activities of the agency require a change fund; and for supplies and equipment purchases for sheltered workshops.

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Sec. 7. Federal Match Assumptions and Limitations on Use of Available General Revenue Funds.

a. **Federal Match Assumptions.** The following percentages reflect federal match assumptions used in Article II of this Act.

Federal Medical Assistance Percentage (FMAP)

	<u>2014</u>	<u> 2015</u>
Federal Fiscal Year	58.69%	58.00%
State Fiscal Year	58.74%	58.06%

Enhanced Federal Medical Assistance Percentage (EFMAP)

	<u>2014</u>	<u>2015</u>
Federal Fiscal Year	$7\overline{1.08\%}$	70.60%
State Fiscal Year	71.12%	70.64%

b. **Limitations on Use of Available General Revenue Funds.** In the event the actual FMAP and EFMAP should be greater than shown in section (a), the health and human services agencies listed in Chapter 531, Government Code, are authorized to expend the General Revenue Funds thereby made available only upon prior written approval from the Legislative Budget Board and Governor.

To request authorization to expend available General Revenue Funds, an agency shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information, by fiscal year:

- (1) a detailed explanation of the proposed use(s) of the available General Revenue Funds and whether the expenditure(s) will be one-time or ongoing;
- (2) the amount available by strategy;
- (3) the strategy(ies) in which the funds will be expended and the associated amounts, including any matching Federal Funds;
- (4) an estimate of performance levels and, where relevant, a comparison to targets included in this Act; and
- (5) the capital budget and/or full-time equivalent impact.

Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.

The request shall be considered to be approved unless the Legislative Budget Board or the Governor issue a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not allow the expenditure of General Revenue Funds made available if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

Sec. 8. Contracts for Purchase of Client Services. No funds appropriated to an agency covered by this article may be utilized for contracts for the purchase of program-related client services unless:

- a. such contracts include clearly defined goals, outputs, and measurable outcomes which directly relate to program objectives;
- b. such contracts include clearly defined sanctions or penalties for noncompliance with contract terms and conditions;

(Continued)

- c. such contracts specify the accounting, reporting, and auditing requirements applicable to funds received under the contract;
- d. the agency has implemented a formal program using a risk assessment methodology to monitor compliance with financial and performance requirements under the contract, including a determination of whether performance objectives have been achieved; and
- e. the agency has implemented a formal program to obtain and evaluate program costs information to ensure that all costs, including administrative costs, are reasonable and necessary to achieve program objectives.

Sec. 9. Attorney General Representation. The Attorney General and the respective head of the Health and Human Services Commission or a health and human services agency listed in Chapter 531, Government Code, are hereby authorized to use the funds appropriated above to jointly select one or more Assistant Attorneys General to be assigned to the respective agency.

Sec. 10. Limitations on Transfer Authority. Notwithstanding the general transfer provisions of this Act, but in concert with agency-specific limitations on transfer authority in this Article, the Executive Commissioner of the Health and Human Services Commission is authorized to make transfers of funding, full-time equivalents (FTEs), and capital budget authority within and between health and human services agencies as listed in Chapter 531, Government Code, subject to the following requirements. Transfers that exceed \$1,000,000 in General Revenue, capital authority in excess of \$100,000 or FTE adjustments of more than 10 FTEs are subject to the prior written approval of the Legislative Budget Board and the Governor. Transfers below these thresholds require written notification to the Legislative Budget Board and Governor within 30 days and a report on transfers of all amounts should be submitted to the Legislative Budget Board quarterly. No single transfer may exceed 20.0 percent of the originating strategy's appropriation for funding or FTEs for the fiscal year.

To request a transfer, the Executive Commissioner of the Health and Human Services Commission shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information:

- a. a detailed explanation of the purpose(s) of the transfer, including the following:
 - (1) a description of each initiative with funding and FTE information by fiscal year; and
 - (2) an indication of whether the expenditure will be one-time or ongoing.
- b. the names of the originating and receiving agencies and/or strategies and the method of financing and FTEs for each strategy by fiscal year;
- c. an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving agencies and/or strategies; and
- d. the capital budget impact.

Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.

The Comptroller of Public Accounts shall not allow the transfer of funds if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

In the case of disaster or other emergency, this provision is superseded by the emergency-related transfer authority in Article IX of this Act.

Sec. 11. Payment for Compensatory Time. It is expressly provided that the Department of State Health Services and the Department of Aging and Disability Services, to the extent permitted by law, may pay FLSA non-exempt employees of state hospitals and state supported living centers on a

(Continued)

straight-time basis for work on a holiday or for regular compensatory time hours when the taking of regular compensatory time off would be disruptive to normal business functions. In addition, any health and human service agency, with the explicit approval of the Health and Human Services Executive Commissioner, to the extent permitted by law, may pay FLSA non-exempt employees required to provide support during a federally declared disaster on a straight-time basis for work on a holiday or for regular compensatory time hours when the taking of regular compensatory time off would be disruptive to normal business functions.

Sec. 12. Medicaid Informational Rider. This rider is informational only and does not make any appropriations. The Health and Human Services Commission is the single state agency for Title XIX, the Medical Assistance Program (Medicaid) in Texas. Other agencies receive appropriations for and responsibility for the operations of various Medicaid programs. Appropriations made elsewhere in this Act related to the Medicaid program include the following:

Agency Name	<u>FY 2014</u>	<u>FY 2015</u>
Department of Aging and Disability Services	\$6,187,886,453	\$6,870,047,038
Department of Assistive and Rehabilitative Services	78,030,643	82,409,398
Department of Family and Protective Services	19,203,249	19,225,089
Department of State Health Services	162,263,636	178,559,857
Health and Human Services Commission	21,901,613,405	22,731,503,050
Total, Medical Assistance Program	\$28,348,997,386	\$29,881,744,432
Method of Financing:		
General Revenue for Medicaid	\$10,874,494,464	\$11,602,090,343
Tobacco Settlement Receipts for Medicaid	146,584,718	225,153,518
Subtotal, General Revenue Funds	11,021,079,182	11,827,243,861
General Revenue - Dedicated Federal Funds	55,100,000	55,100,000
rederal runds	16,914,028,669	17,660,640,879
Interagency Contracts Medicaid Subrogation Receipts	230,100,542 80,000,000	210,100,621 80,000,000
Appropriated Receipts-Match		
for Medicaid Foundation School Funds as	16,761,782	16,731,293
Match for Medicaid MR Collections for Patient	16,498,102	16,498,102
Support and Maintenance	15,429,109	15,429,676
Subtotal, Other Funds	358,789,535	338,759,692
Total, All Funds	\$28,348,997,386	\$29,881,744,432

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Sec. 13. Caseload and Expenditure Reporting Requirements.

- a. **Quarterly Forecasts**. The Health and Human Services Commission, in cooperation with operating agencies, shall submit to the Legislative Budget Board and the Governor, at the end of each fiscal quarter, reports projecting anticipated caseload data and related expenditure amounts for the 36 month period beginning with the first month after the reports are due, for the following programs:
 - (1) Medicaid (acute and long-term care);
 - (2) Children's Health Insurance Program (CHIP) and related programs;
 - (3) Temporary Assistance for Needy Families;
 - (4) Foster care, adoption assistance, and permanency care assistance;
 - (5) Early Childhood Intervention services; and
 - (6) Other programs upon request of the Legislative Budget Board or the Governor.

The reports shall be prepared in a format specified by the Legislative Budget Board.

- b. **Monthly Data.** The Health and Human Services Commission, or its designated operating agency, shall submit to the Legislative Budget Board and the Governor, at the end of each month, caseload and related expenditure amounts for the programs identified in subsection (a) for at least the preceding 36 months. The data shall be submitted in a format specified by the Legislative Budget Board.
- c. At the request of the Legislative Budget Board or the Governor, supporting documentation detailing the sources and methodologies utilized to develop any caseload or cost projections contained in the report and any other supporting material must be provided.
- d. Each report submitted pursuant to this provision must contain a certification by the person submitting the report that the information provided is true and correct based upon information and belief together with supporting documentation.
- e. The Comptroller of Public Accounts shall not allow the expenditure of funds appropriated by this Act to the Health and Human Services Commission if the Legislative Budget Board and the Governor certify to the Comptroller of Public Accounts that the Health and Human Services Commission is not in compliance with this provision.

In the event that the forecasting function is transferred to another health and human services agency listed in Chapter 531, Government Code, the requirement for the Health and Human Services Commission to provide quarterly forecasts under subsection (a) shall apply to the other health and human services agency.

Sec. 14. Audit of Medicaid Funds. All transactions involving the payment, transfer, or investment of any funds of the Title XIX Medicaid program for the state by any non-governmental entity shall be subject to audit by the State Auditor's Office.

Sec. 15. Mental Health (MH) and Intellectual Disability (ID) Collections for Patient Support and Maintenance.

a. **Definitions.** For the purposes of this section and appropriation authority for the Department of State Health Services and the Department of Aging and Disability Services: (1) MH Collections for Patient Support and Maintenance are defined as reimbursements received for health and other services provided to individuals in state hospitals from third party payers including insurance companies, clients, relatives, trusts and estates, and government retirement benefit programs including the U.S. Civil Service, Federal Railroad, State, Social Security, Teacher and Veteran's Administration and (2) MR Collections for Patient Support and Maintenance are defined as reimbursements received for health and other services provided to individuals in state operated intermediate care facilities for individuals with intellectual disabilities (ICF/IID) and state supported living centers from third party payers including insurance companies, clients, relatives, trusts and estates, and government retirement benefit programs including the U.S. Civil Service, Federal Railroad, State, Social Security, Teacher and Veteran's Administration.

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- b. Classification for depositing revenues and reporting of expenditures. For the purpose of revenue classification for depositing and expending certain collections related to the support and maintenance of patients in state hospitals and state operated ICF/IID and state supported living centers, the following Revenue Object Codes as defined by the Comptroller of Public Accounts shall be used for recording collections, reporting expenditures, and requesting legislative appropriations by the Department of State Health Services and the Department of Aging and Disability Services:
 - (1) Revenue Object Codes 3595, 3606, 3614, and 3618 as defined by the Comptroller of Public Accounts shall be used to record collections and deposits from the above defined sources into the General Revenue Fund:
 - (i) 3595: Medical Assistance Cost Recovery
 - (ii) 3606: Support and Maintenance of Patients
 - (iii) 3614: Counseling, Care and Treatment of Outpatients
 - (iv) 3618: Welfare/MHMR Service Fees (Child Support)
 - (2) Automated Budget and Evaluation System of Texas (ABEST) Method of Financing Code 8031- MH Collections for Patient Support and Maintenance, and ABEST Method of Financing Code 8095 ID Collections for Patient Support and Maintenance, shall be used to report expenditures and request legislative appropriations from collections/deposits related to the support and maintenance of patients in state hospitals and state operated ICF/IID and state supported living centers made to Revenue Object Codes 3595, 3606, 3614, and 3618.
- c. Appropriation authority and accounting for expenditures of MH and ID Collections for Patient Support and Maintenance. The Department of State Health Services and the Department of Aging and Disability Services are authorized to receive and expend MH and ID Collections for Patient Support and Maintenance as a first source, and General Revenue shall be used as a second source, to support state hospitals and state-operated intermediate care facilities for individuals with intellectual disabilities (ICF/IID). In the event that these revenues should be greater than the amounts identified in the method of financing above as MH and ID Collections for Patient Support and Maintenance, the departments are hereby appropriated and authorized to expend these state funds hereby made available. The expenditure of MH and ID Collections for Patient Support and Maintenance is subject to the following requirements:
 - (1) Amounts available shall be expended prior to utilization of any General Revenue available for the same purpose;
 - (2) In the event General Revenue has been expended prior to the receipt of MH and ID Collections for Patient Support and Maintenance, the departments shall reimburse General Revenue upon receipt of the revenue. This process shall be completed on a monthly basis in order to maintain a minimum balance on hand in excess MH and ID Collections for Patient Support and Maintenance; and
 - (3) The departments shall report monthly to the Legislative Budget Board, Comptroller of Public Accounts, and Governor on MH and ID Collections for Patient Support and Maintenance, expenditures and anticipated revenues and balances.
- d. **Responsibility for proportionate share of indirect costs and benefits.** The Department of State Health Services and the Department of Aging and Disability Services shall ensure that MH and ID Collections for Patient Support and Maintenance fund their proportionate share of benefits and statewide allocated indirect costs as required and directed in Article IX of this act.
- e. **Exclusive appropriation authority.** The preceding subsections of this rider shall be the exclusive appropriation authority for receipts from the above identified sources and none of these receipts shall be appropriated by a provision of Article IX of this Act.

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Sec. 16. General Revenue Funds for Medicaid Mental Health and Intellectual Disability Services. For the purposes of this section and appropriation authority for the Medicaid mental health and intellectual disability program responsibilities of the Department of State Health Services and the Department of Aging and Disability Services, the following subsections provide governance relating to appropriate use, classification and expenditure of funds.

- a. **General Revenue Match for Medicaid.** ABEST Method of Financing Code 758 GR Match for Medicaid shall be used to report General Revenue expenditures and request General Revenue appropriations for the state's share of Medicaid payments for the following Medicaid mental health and intellectual disability services:
 - (1) Community-based Intermediate Care Facilities for individuals with intellectual disabilities (ICF/IID) that are privately operated through contractual arrangements between private providers and the Department of Aging and Disability Services;
 - (2) Community-based Intermediate Care Facilities for individuals with intellectual disabilities (ICF/IID), also known as Bond Homes, that are operated by the Department of Aging and Disability Services;
 - (3) Home and Community-based Services (HCS) authorized by a 1915(c) federal waiver and provided through contractual arrangements between private providers and the Department of Aging and Disability Services;
 - (4) Texas Home Living services authorized by a 1915(c) federal waiver and provided through contractual arrangements between private providers and the Department of Aging and Disability Services;
 - (5) Mental health services provided through contracts with Behavioral Health Organizations as a component of the NorthSTAR Project;
 - (6) Rehabilitation Services as approved in the State Medicaid Plan which are provided by Mental Health Authorities and IDD Local Authorities;
 - (7) Targeted Case Management Services as approved in the State Medicaid Plan provided by Mental Health Authorities and IDD Local Authorities;
 - (8) Service Coordination Services as approved in the State Medicaid Plan provided by Mental Health Authorities and IDD Local Authorities; and
 - (9) Salaries and operating costs related to direct program administration and indirect administration of the departments.
- b. General Revenue Certified as Match for Medicaid. The Department of State Health Services and the Department of Aging and Disability Services shall use ABEST Method of Financing code 8032 General Revenue Certified Match for Medicaid to identify General Revenue funds requested and reported as expended for the purpose of drawing Federal Funds and to document that State funds have been spent for Medicaid mental health and intellectual disability services and administrative expenditures for the following services:
 - (1) Intermediate care facilities for individuals with intellectual disabilities that are operated by the State and known as "state supported living centers";
 - (2) Services delivered in state hospitals operated by the Department of State Health Services including inpatient services for clients under the age of 21 and services that qualify under the federally approved Institutions for Mental Diseases (IMD) option for clients over the age of 65; and
 - (3) Medicaid Administrative Claims as approved in the State Medicaid Plan which are based on certain activities of Mental Health Authorities and IDD Local Authorities.

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- c. Reporting requirements related to General Revenue Matching Funds for Medicaid Mental Health and Intellectual Disability Services. The Department of State Health Services and the Department of Aging and Disability Services shall report monthly to the Legislative Budget Board, Comptroller of Public Accounts and Governor on the expenditures of General Revenue for Medicaid federal matching purposes by the method of financing codes identified above and the amounts of local, non-profit expenditures certified as state match for Medicaid Federal Funds by the departments for services provided by Mental Health Authorities and IDD Local Authorities.
- d. **Medicaid Federal Funds.** The Department of State Health Services and the Department of Aging and Disability Services shall report their expenditures and request legislative appropriations for federal Medicaid matching funds for client services, program administration and agency indirect administration. Automated Budgeting and Evaluation System of Texas (ABEST) Method of Financing Code (MOF) 555 and Medicaid CFDA 93.778 shall be used for the following:
 - (1) Federal Funds drawn from the U.S. Centers for Medicare and Medicaid Services (CMS) using General Revenue funds classified as General Revenue Match for Medicaid (ABEST MOF Code 758), General Revenue Certified as Match for Medicaid (ABEST MOF Code 8032), Tobacco Settlement Receipts Match for Medicaid (ABEST MOF Code 8024) or Tobacco Receipts Certified as Match for Medicaid (ABEST MOF Code 8023);
 - (2) Federal Funds drawn from CMS using the departments' certification of local, non-profit expenditures made by the Mental Health Authorities and IDD Local Authorities on behalf of Medicaid-eligible individuals;
 - (3) Federal Funds received from CMS for services rendered to certain Medicaid-eligible individuals over the age of 65 by federally recognized Institutions for Mental Diseases (IMD Medicaid option) based on billings from state hospitals operated by the Department of State Health Services to the claims processing agent for the Texas Medicaid program in its capacity as the State's fiscal agent for certain Medicaid payments; and
 - (4) Federal Funds received from CMS for general Medicaid health services including the Comprehensive Care Program for children based on billings from the state hospitals and state supported living centers operated by the Department of State Health Services and the Department of Aging and Disability Services to the claims processing agent for the Texas Medicaid program in its capacity as the State's fiscal agent for certain Medicaid payments.
- Health and Intellectual Disability Services. Amounts defined as Medicaid Federal Funds shall be used as a first source, and General Revenue which was not used as matching funds shall not be used to fund Medicaid-eligible services. In the event that these revenues should be greater than the amounts included above in Federal Funds for mental health and intellectual disability services for the Department of State Health Services and the Department of Aging and Disability Services, the departments are hereby appropriated and authorized to expend these Federal Funds made available, subject to the following requirements:
 - (1) Amounts made available shall be expended prior to utilization of any General Revenue made available for the same purpose;
 - (2) In the event General Revenue has been expended prior to the receipt of Medicaid Federal Funds, the departments shall reimburse General Revenue upon receipt of the revenue. This process shall be completed on a monthly basis in order to not have an excess balance of Medicaid Federal Funds; and
 - (3) The departments shall report monthly to the Legislative Budget Board, Comptroller of Public Accounts and Governor on the amounts of Medicaid Federal Funds drawn and expended.

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- f. **Responsibility for proportionate share of indirect costs and benefits**. Nothing in this provision shall exempt the departments from provisions of Article IX of this Act which apply equally to direct recoveries of benefits and indirect costs and to amounts recovered through an approved rate structure for services provided. Specifically, the departments do not have appropriation authority for Medicaid Federal Funds claimed on behalf of services provided by other agencies, including:
 - (1) Health and retirement services for active and retired Department of State Health Services and Department of Aging and Disability Services employees paid by the Employee Retirement System;
 - (2) Social Security payments, salary increases authorized in General Provisions, and Benefit Replacement Pay for Department of State Health Services and Department of Aging and Disability Services employees paid by the Comptroller of Public Accounts;
 - (3) Debt service amounts paid on behalf of the Department of State Health Services and Department of Aging and Disability Services by the Texas Public Finance Authority; and
 - (4) Indirect cost allocation plans negotiated with CMS for the purposes of the State-wide Cost Allocation Plan (SWCAP).
- g. **Exclusive Appropriation Authority.** The preceding subsections of this provision shall be the exclusive appropriation authority for Medicaid mental health and intellectual disability services Federal Fund receipts from the above identified sources, and none of these receipts shall be appropriated by a provision of Article IX of this Act.

Sec. 17. Mental Health (MH) and Intellectual Disability (ID) Appropriated Receipts.

- a. **Definition.** For the purposes of this section and appropriation authority for the Department of State Health Services and the Department of Aging and Disability Services, MH Appropriated Receipts are defined as revenues from state hospitals deposited by the Department of State Health Services into the following Revenue Object Codes as defined by the Comptroller of Public Accounts, and ID Appropriated Receipts are defined as revenues from state supported living centers deposited by the Department of Aging and Disability Services into the following Revenue Object Codes as defined by the Comptroller of Public Accounts:
 - (1) 3628: Dormitory, Cafeteria and Merchandise Sales
 - (2) 3719: Fees for Copies or Filing of Records
 - (3) 3722: Conference, Seminar, and Training Registration Fees
 - (4) 3738: Grants Cities/Counties
 - (5) 3739: Grants Other Political Subdivisions
 - (6) 3740: Gifts/Grants/Donations-Non-Operating Revenue/Program Revenue Operating Grants and Contributions
 - (7) 3747: Rental Other
 - (8) 3750: Sale of Furniture and Equipment
 - (9) 3752: Sale of Publications/Advertising (General)
 - (10) 3754: Other Surplus or Salvage Property/Material Sales
 - (11) 3767: Supplies/Equipment/Services Federal/Other (General)
 - (12) 3769: Forfeitures
 - (13) 3773: Insurance Recovery in Subsequent Years
 - (14) 3802: Reimbursements-Third Party
 - (15) 3806: Rental of Housing to State Employees
- b. **Reporting.** ABEST Method of Financing Code 8033 MH Appropriated Receipts, and ABEST Method of Financing Code 8096 ID Appropriated Receipts, shall be used to report expenditures and request legislative appropriations for state mental health and state supported living centers from the Revenue Object Codes identified above.
- c. **Appropriation authority and accounting for MH and ID Appropriated Receipts.** Amounts defined as MH and ID Appropriated Receipts shall be deposited into the

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General Revenue Fund according to the identified Revenue Object Codes above. The Department of State Health Services and the Department of Aging and Disability Services are authorized to receive and expend MH and ID Appropriated Receipts as a first source, and General Revenue shall be used as a second source. In the event that these revenues should be greater than the amounts identified in the method of financing above as MH and ID Appropriated Receipts, the departments are hereby appropriated and authorized to expend these state funds hereby made available. The expenditure of MH and ID Appropriated Receipts is subject to the following requirements:

- (1) Amounts available shall be expended prior to utilization of any General Revenue available for the same purpose. In the event General Revenue must be expended, the agency will provide prior notification to the Legislative Budget Board and the Governor;
- (2) In the event General Revenue has been expended prior to the receipt of MH and ID Appropriated Receipts as defined above, the departments shall reimburse General Revenue upon receipt of the revenue. This process shall be completed on a monthly basis in order to maintain a minimum balance on hand in excess MH and ID Appropriated Receipts; and
- (3) The departments shall report monthly to the Legislative Budget Board, Comptroller of Public Accounts and Governor on MH and ID Appropriated Receipts collections by Revenue Object Code, expenditures and anticipated revenues and balances.
- d. **Exclusive appropriation authority.** The preceding subsections of this provision shall be the exclusive appropriation authority for Appropriated Receipts from the above identified sources and none of these receipts shall be appropriated by a provision of Article IX of this Act

Sec. 18. Texas Capital Trust Fund Account No. 543.

- a. **Definition.** For the purposes of this section and appropriation authority, General Revenue-Dedicated Funds referred to as Texas Capital Trust Fund Account No. 543 (Chapter 2201, Government Code) are defined as revenues deposited by the Department of State Health Services and the Department of Aging and Disability Services into the following Revenue Object Codes as defined by the Comptroller of Public Accounts:
 - (1) 3340: Land Easements
 - (2) 3341: Grazing Lease Rental
 - (3) 3344: Sand, Shell, Gravel, Timber Sales
 - (4) 3349: Land Sales
 - (5) 3746: Rental of Lands/Miscellaneous Land Income
 - (6) 3747: Rental Other
 - (7) 3851: Interest on State Deposits and Treasury Investments General, Non-Program
- b. **Appropriation authority and accounting for Texas Capital Trust Fund Account No. 543.** For the purpose of revenue classification for expending and depositing certain collections related to the Texas Capital Trust Fund Account No. 543, ABEST Method of Finance Code 543 shall be used to report expenditures and request legislative appropriations from collections/deposits made by the departments to the identified Revenue Object Codes above. Appropriations of the Texas Capital Trust Fund Account No. 543 are limited to the amounts identified above.

Sec. 19. Mental Health (MH) and Intellectual Disability (ID) Medicare Receipts.

- a. For the purposes of this section and appropriation authority, MH and ID Medicare Receipts are classified as deposits in Revenue Object Code 3634 that are collected by the Department of State Health Services and the Department of Aging and Disability Services as payment for:
 - (1) hospital, physician and other services rendered to Medicare-eligible individuals in state hospitals and state supported living centers operated by the departments;

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- (2) cost settlements for services rendered in state hospitals and state supported living centers operated by the department as authorized by the Tax Equity and Fiscal Responsibility Act of 1982 (TEFRA); and
- (3) prescription drugs reimbursed through the Medicare, Part D, prescription drug program.
- b. Accounting and Reporting. Amounts defined as MH and ID Medicare Receipts shall be deposited into the General Revenue Fund according to the identified Comptroller Revenue Object Code above. The departments shall report monthly to the Legislative Budget Board, Comptroller of Public Accounts and Governor on MH and ID Medicare Receipts collections by Comptroller Revenue Object Code, expenditures and anticipated revenues and balances.
- c. Mental Health Medicare Receipts. Included in the General Revenue Funds appropriated above to the Department of State Health Services in Strategy C.1.3, Mental Health State Hospitals, is \$23,969,617 per year for the 2014-15 biennium, contingent upon generation of funds from MH Medicare Receipts collections. These funds shall be expended as collected and only within Strategy C.1.3, Mental Health State Hospitals. Appropriations made elsewhere in this Act for employee benefits include approximately \$3,553,383 per year from MH Medicare Receipts. MH Medicare Receipts collections above \$27,523,000 per year (excluding any amounts needed to comply with Article IX, Sec. 6.08, Benefits Paid Proportional by Fund) are hereby appropriated as Method of Financing Code 8034 MH Medicare Receipts (General Revenue Funds) to the department for expenditures in Strategy C.1.3, Mental Health State Hospitals, pursuant to the limitations of this provision.
- d. Disability Medicare Receipts. Included in the GR Match for Medicaid Funds appropriated above to the Department of Aging and Disability Services in Strategy A.8.1, State Supported Living Centers, is \$17,291,302 per year for the 2014-15 biennium, contingent upon generation of funds from ID Medicare Receipts collections. These funds shall be expended as collected and only within Strategy A.8.1, State Supported Living Centers. Appropriations made elsewhere in this Act for employee benefits include approximately \$2,336,698 per year from ID Medicare Receipts. ID Medicare Receipts collections above \$19,628,000 per year (excluding any amounts needed to comply with Article IX, Sec. 6.08, Benefits Paid Proportional by Fund) are hereby appropriated as Method of Financing Code 8097 ID Medicare Receipts (General Revenue Funds) to the department for expenditures in Strategy A.8.1, State Supported Living Centers, pursuant to the limitations of this provision.
- Sec. 20. Community Centers. Notwithstanding other provisions of this Act, if the Department of State Health Services or the Department of Aging and Disability Services determine that a community center, as defined in the Texas Health and Safety Code Sec. 534.001(b), is unable or unwilling to fulfill its contractual obligations to provide services or to exercise adequate control over expenditures and assets, the departments may take necessary steps, including the appointment of a management team as authorized by Health and Safety Code, §§534.038 through 534.040 and recoupment of funds, to protect the funds appropriated under this Act and ensure the continued provision of services. Any recouped funds shall be used to achieve equity. In conjunction with the reallocation of funds, the departments shall provide a report to the Legislative Budget Board and the Governor on the amount of funds, the reasons for the recoupment, the local authorities involved, any performance contract requirements that were not met, and the purposes of the reallocation.
- **Sec. 21. Medicaid and Medicare Collections.** The Department of State Health Services and the Department of Aging and Disability Services shall use the funds appropriated by this Act to maximize reimbursement of Medicare and Medicaid funding for all eligible individuals and for all expenditures at the state hospitals, state supported living centers, and state centers.
- **Sec. 22. Surplus Property.** Notwithstanding Article IX Section 8.04 of this Act, in order to conserve funds appropriated, surplus personal property may be transferred from one state hospital or state supported living center to another with or without reimbursement. The Department of State Health Services and the Department of Aging and Disability Services may transfer surplus personal property from a state hospital or state supported living center to a community center, as defined in the Texas Health and Safety Code Sec. 534.001(b), with or without reimbursement. Surplus personal property

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belonging to any state hospital or state supported living center may be sold; provided, however, that such transfers or sales shall be made under the same procedure as provided by Government Code, Chapter 2175.

- **Sec. 23. Employee Meals.** Notwithstanding any other provision in this Act, the Department of State Health Services and the Department of Aging and Disability Services may provide free meals to employees of state hospitals and state supported living centers who are required to eat meals with clients.
- **Sec. 24. Maximum Security Salaries.** As a specific exception to the General Provisions of this Act governing salary rates of classified positions, funds are included elsewhere in this Act for the Department of State Health Services and the Department of Aging and Disability Services to pay employees working in designated Maximum Security Units or designated specialized Behavioral Management Units of state hospitals and state supported living centers up to a 6.8 percent increase over those salary rates provided by the General Provisions.
- **Sec. 25. Fire Prevention and Safety.** In instances in which regular employees of state hospitals and state supported living centers located in remote areas are assigned extra duties in fire prevention programs, the following payments are authorized in addition to the salary rates stipulated by the General Provisions of this Act relating to the position classifications and assigned salary ranges:

Fire Chief \$ 75 per month Assistant Fire Chief \$ 65 per month Fire Brigade Member \$ 50 per month

- **Sec. 26. Patient or Client Assistance.** Subject to the approval of rules and regulations of the Department of State Health Services and the Department of Aging and Disability Services, patients or clients in any state hospital or state supported living center who are assisting in the operation of the facility as part of their therapy, may receive compensation out of any funds available to the respective facilities.
- **Sec. 27. Barber and Cosmetology Services.** The Department of State Health Services and the Department of Aging and Disability Services may be reimbursed for barber and cosmetology services in state hospitals and state supported living centers provided the reimbursement is consistent with an individual's ability to pay. These reimbursements are appropriated above to the departments to offset the cost of providing barber and cosmetology services. The departments may also use patient benefit funds to offset the cost of these services for indigent clients.
- Sec. 28. Language Interpreter Services. In order to compensate employees of health and human service agencies for assuming the duty of providing interpreter services to consumers whose primary language is not English, health and human service agencies, upon written authorization of the appropriate agency commissioner or his/her designee, may, from funds appropriated above, increase the salary of classified employees by an amount equal to a one step increase, or 3.25 percent, so long as the resulting salary rate does not exceed the rate designated as the maximum rate for the applicable salary group. This increase shall be granted only for the regular provision of interpreter services above and beyond the regular duties of the position, and shall be removed when these services are, for whatever reason, no longer provided by the employee or when they are no longer needed by the facility. Salary increases provided for this purpose are not merit increases and shall not affect an employee's eligibility to receive a merit increase. This authorization also includes employees who provide interpreter services in American Sign Language.
- **Sec. 29. State-Owned Housing.** The Superintendent, Medical Director, Assistant Superintendent for Programs, and Director of Plant Maintenance at each state hospital and the Director, Medical Director, Assistant Director for Programs, and Director of Plant Maintenance at each state supported living center are authorized to live in state-owned housing at a rate determined by the Department of State Health Services or the Department of Aging and Disability Services. Other department employees may live in state-owned housing as set forth in Article IX, State Owned Housing, of this Act. Fees for employee housing are appropriated above to be used for maintaining employee housing.

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Sec. 30. Collection of Fees from the Copyright of Training Materials and Patent of Technologies **Developed.** Pursuant to §12.020 of the Health and Safety Code, the Health and Human Services Commission is hereby authorized to collect the following fees relating to mental health and intellectual disability program activities:

- a. Fees from the sale of written training materials, video tapes, audio tapes and in the form of electronic media, such materials having been developed in part or whole by the commission; and
- b. Licensing fees collected by the department in exchange for allowing individuals and companies to use any patented technology developed, in part or in whole, by the commission.

The commission is authorized to license the use of any copyright-protected material, trademark, trade secrets, and any patented technology relating to mental health or intellectual disability program activities. The authorization provided under this provision does not include any mineral royalties. Fees collected in the sale of training materials described under (a) above may be in excess of the actual reproduction cost incurred by the commission and shall be used to recoup the costs associated with developing the training materials. Fifty percent of the fees collected in licensing of any patented technology shall be devoted to further research and development of technologies reasonably believed to be of assistance to priority populations. The remaining 50 percent shall be deposited to the General Revenue Fund.

Sec. 31. Professional Trainees and Interns. The Department of State Health Services and the Department of Aging and Disability Services are authorized to compensate professional trainees or interns in recognized educational programs related to the provision of mental health or intellectual disability services, radiation control, or any critical health care profession as determined by the Health and Human Services Executive Commissioner at any salary rate not to exceed the following amounts:

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Psychiatrist Interns	\$3,548 per month
Physician Interns	\$3,042 per month
Psychologist Trainees	\$2,859 per month
Registered Nurse Trainees	\$2,387 per month
Chaplain Interns	\$2,247 per month
Physical, Occupational, or Registered	
Therapist Trainees	\$2,117 per month
Social Worker Trainees	\$1,998 per month
Medical Technologist Trainees	\$1,998 per month
Licensed Vocational Nurse Trainees	\$1,785 per month
Health Physicist Interns	\$2,247 per month
Health Physicist Trainees	\$1,686 per month

Sec. 32. Limit on Spending New Generation Medication Funds.

- a. It is the intent of the Legislature that the Department of State Health Services (DSHS) and the Department of Aging and Disability Services (DADS) utilize funds appropriated for New Generation Medications for no other purpose than the provision, prescribing, and monitoring of New Generation Medications. This limitation shall apply to funds appropriated for New Generation Medications in the following strategies at DSHS: B.2.1, Mental Health Services for Adults, B.2.2, Mental Health Services for Children, B.2.4, NorthSTAR Behavioral Health Waiver, and C.1.3, Mental Health State Hospitals; and in the following strategy at DADS: A.8.1, State Supported Living Centers.
- b. Notwithstanding the limitation described above, the department shall allow a local mental health authority or DADS local authority to expend an amount not to exceed 15 percent of its New Generation Medication funds on support programs that are related to the administration of New Generation Medications, provided, however, that an authority using its New Generation Medication funds for support services must meet its contracted performance target for persons served with New Generation Medications and that the availability of New Generation Medication funds to expend on services must result from cost efficiencies achieved by the authority.

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- c. To the extent that the local authorities or state contracted managed care organizations are able to obtain cost savings associated with cost effective purchasing arrangements, private sector donations of medications for clients and/or financial contributions for the purchase of New Generation Medications in DSHS Strategies B.2.1, Mental Health Services for Adults, B.2.2, Mental Health Services for Children, and B.2.4, NorthSTAR Behavioral Health Waiver, and they meet or exceed their contracted performance targets for persons served with New Generation Medications, they may expend up to an equivalent amount from these strategies on direct services to clients.
- Sec. 33. Donations from Individuals, Community Groups and Volunteer Services Councils. It is expressly provided that the Department of State Health Services and the Department of Aging and Disability Services, in accordance with §533.001 of the Health and Safety Code and to the extent permitted by law, may accept donations for permanent improvements at the state hospitals and the state supported living centers from individuals, community groups and local Volunteer Services Councils. Such funds are not subject to limitations on capital budget expenditures as contained in Article IX or any other similar provisions in this Act. Permanent improvements are defined as an improvement to a state facility that involves construction, building system(s), and/or landscaping.
- Sec. 34. Efficiencies at Local Mental Health Authorities and DADS Local Authorities. It is the intent of the Legislature that the local mental health authorities and DADS local authorities that receive allocations from the funds appropriated above to the Department of Aging and Disability Services and the Department of State Health Services shall maximize the dollars available to provide services by minimizing overhead and administrative costs and achieving purchasing efficiencies. Among the strategies that should be considered in achieving this objective are consolidations among local authorities and partnering among local authorities on administrative, purchasing, or service delivery functions where such partnering may eliminate redundancies or promote economies of scale. The Legislature also intends that each state agency which enters into a contract with or makes a grant to local authorities does so in a manner that promotes the maximization of third party billing opportunities, including to Medicare and Medicaid.

It is the Legislature's intent that DADS local authorities not expend funds appropriated to the Department of Aging and Disability Services in Strategies A.1.1, Intake, Access & Eligibility, and A.4.2, Intellectual Disability Community Services, to supplement the rate-based payments they receive to fund their costs as providers of waiver or ICF/IID services.

- **Sec. 35. Equal Opportunity Principles in Contracting for Social Services.** The Legislature intends that each state agency that contracts with or makes a grant to a nongovernmental entity to provide social services, using money appropriated by this Act, enter the contract or make the grant in a manner that is consistent with the equal opportunity principles and safeguards provided by federal law under 42 U.S.C. §604a.
- **Sec. 36. Limitation on Unexpended Balances: General Revenue for Medicaid.** Unexpended balances in General Revenue Funds appropriated for the Medicaid program (GR Match for Medicaid and GR Certified as Match for Medicaid) to the Health and Human Services Commission, the Department of Aging and Disability Services, and the Department of State Health Services for fiscal year 2014 are appropriated for the same purposes to the respective agencies for fiscal year 2015 only upon prior written approval by the Legislative Budget Board and the Governor.

For authorization to expend the funds, an agency shall submit a written request to the Legislative Budget Board and the Governor by April 1, 2014. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request must be organized by fiscal year as follows:

- a. The following information shall be provided for fiscal year 2014:
 - (1) a detailed explanation of the cause(s) of the unexpended balance(s);
 - (2) the amount of the unexpended balance(s) by strategy; and
 - (3) an estimate of performance levels and, where relevant, a comparison to targets in this Act.

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- b. The following information shall be provided for fiscal year 2015:
 - (1) a detailed explanation of the purpose(s) for which the unexpended balance(s) will be used and whether the expenditure will be one-time or ongoing;
 - (2) the amount of the expenditure by strategy;
 - (3) an estimate of performance levels and, where relevant, a comparison to targets in this Act; and
 - (4) the capital budget impact.

An agency shall submit a revised written request by October 1, 2014 if the amount of the estimated unexpended balance(s) varies by more than five percent from the amount estimated in the original request.

Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.

The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not allow the use of unexpended balances if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

Sec. 37. Appropriation of Receipts: Civil Monetary Damages and Penalties. Included in the amounts appropriated above for the 2014-15 biennium are the following:

- a. \$2,660,000 in General Revenue Match for Medicaid for the Department of Aging and Disability Services;
- b. \$1,414,870 in General Revenue Match for Medicaid for the Health and Human Services Commission; and
- c. \$780,000 in General Revenue for the Department of State Health Services.

These amounts are contingent upon the collection of civil monetary damages and penalties under Human Resources Code §§32.021 and 32.039, and Health and Safety Code §431.0585. Any amounts collected above these amounts by the respective agency are hereby appropriated to the respective agency in amounts equal to the costs of the investigation and collection proceedings conducted under those sections, and any amounts collected as reimbursement for claims paid by the agency.

Sec. 38. Financial Monitoring of Community Centers. The Department of Aging and Disability Services, the Department of State Health Services, and the Health and Human Services Commission shall enter into a written agreement that defines each agency's responsibilities for monitoring the expenditure by community centers, as defined in the Texas Health and Safety Code Sec. 534.0016(b) of funds appropriated by this Act. The written agreement shall include provisions for monitoring that require community centers to account for state funds separately from other sources of funds.

Sec. 39. Appropriation of Unexpended Balances: Funds Recouped from Local Authorities. Notwithstanding other provisions of this Act, any state funds appropriated for fiscal year 2014 recouped by the Department of Aging and Disability Services or the Department of State Health Services from a local mental health authority or DADS local authority for failing to fulfill its performance contract with the State, are hereby appropriated to the respective agency for the same strategy, to reallocate to other local mental health authorities or DADS local authorities in fiscal year 2015.

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Each agency shall provide a report to the Legislative Budget Board and the Governor by June 1, 2014 that includes the amount of the recoupment by strategy, the reasons for the recoupment, the local authorities involved, any performance contract requirements that were not met, and the purposes of the reallocation.

Sec. 40. Enterprise Support Services. None of the funds appropriated above shall be budgeted, assessed, or expended for enterprise support services unless the following requirements are met:

- a. **Annual Assessments**. The Executive Commissioner of the Health and Human Services Commission shall submit to the Legislative Budget Board and the Governor, by September 1 of each fiscal year, a report that indicates the amounts assessed for enterprise support services for the new and two prior fiscal years. The report shall include the following information at both the agency and enterprise levels:
 - (1) amounts by service category; and
 - (2) amounts by major fund type.
- b. **Annual Expenditures**. No later than October 1 of each year, the Executive Commissioner shall submit to the Legislative Budget Board and the Governor a report that provides information about actual annual expenditures for enterprise support services for the two prior fiscal years. The report shall include the following information at both the agency and enterprise levels:
 - (1) amounts by service category; and
 - (2) amounts by major fund type.

The reports shall be prepared in a format approved by the Legislative Budget Board.

- c. **Anticipated Increases**. The Executive Commissioner shall notify the Legislative Budget Board and the Governor in a timely manner about anticipated increases that would exceed the amounts reported in section (a) by more than \$1,000,000 during the fiscal year.
- d. **Requests-to-Exceed**. The Executive Commissioner shall notify the Legislative Budget Board and the Governor about the anticipated impact of requests-to-exceed on enterprise support service category assessments, by agency and method-of-financing.

The information requested above shall be prepared and submitted in a format approved by the Legislative Budget Board.

The Comptroller of Public Accounts shall not allow the expenditure of funds for an increased assessment if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

Sec. 41. Appropriation Authority for Intergovernmental Transfers.

- a. In addition to funds appropriated above and in an effort to maximize the receipt of federal Medicaid funding, the Health and Human Services Commission and the Department of Aging and Disability Services may expend intergovernmental transfers (IGTs) received as Appropriated Receipts-Match for Medicaid for the purpose of matching Medicaid Federal Funds for payments to Medicaid providers.
- b. For authorization to expend the funds, HHSC shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include information regarding the strategy allocation of the IGT, the amount requested in each fiscal year, the All Funds impact to the budget, the impact to the rate or premium for which the IGT will be used (subject to Special Provisions, Section 44 approval), and the specific purpose and program for which the funds will be used. The request must also include a copy of a written agreement from the governmental entity that is transferring the funds that the funding be spent in the manner for which it is being requested.

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The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not allow the use of the funds if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

Sec. 42. HHS Office Consolidation and Co-location. No funds appropriated under this Act may be expended for Health and Human Services Commission or health and human services agencies listed in Chapter 531, Government Code, for office or building space leased by the Texas Facilities Commission (TFC) on behalf of these agencies where the determination has been made that the leased space is no longer needed due to: 1) a change in client demographics resulting in the ability to relocate staff to other locations, 2) a change in service delivery model, or 3) consolidations of office or building space to achieve cost or operational efficiencies. Prior to vacating any space and asking TFC to cancel a lease, HHSC will perform subsections (a) and (b) below:

- a. Conduct an evaluation of the space to be vacated and document the factors that substantiate the decision to vacate the space. This evaluation may include client demographics, employee usage and travel status, facility costs, facility location, facility condition, Texas Accessibility Standards, and safety.
- b. Provide written notification to the Texas Facility Commission at least 270 days prior to the date of the lease cancellation. At the same time, HHSC shall provide notification to the Legislative Budget Board and the Governor's office of the intent to terminate a lease and the anticipated savings to be realized from consolidation and efficiencies.
- c. The Executive Commissioner is authorized, contingent upon approval from the Legislative Budget Board and the Governor, to utilize any of the freed-up General Revenue Funds or Other Funds reported under section (b) for the purposes of improving business processes and office modernization projects that promote more efficient use of space, state staff and resources.
- d. To request approval to utilize the freed-up funding for office modernization and business process improvements, HHSC shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information:
 - (1) a detailed explanation of the project to be undertaken and the efficiencies to be realized;
 - (2) the names of the originating and receiving strategies and agencies and the method of financing for each strategy by fiscal year;
 - (3) an estimate of performance levels and, where relevant, a comparison to targets included in this Act for both the originating and the receiving strategies; and
 - (4) the capital budget impact.
- e. The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.
- f. The Comptroller of Public Accounts shall not allow the transfer of funds authorized by the above subsection if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

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Sec. 43. Waiver Program Cost Limits.

- a. Individual Cost Limits for Waiver Programs. It is the intent of the Legislature that the Department of Aging and Disability Services and Health and Human Services Commission comply with the cost-effectiveness requirements of the Centers for Medicare and Medicaid Services and set the individual cost limit for each waiver program as follows:
 - (1) Community-Based Alternatives Program: 200 percent of the reimbursement rate that would have been paid for that same individual to receive services in a nursing facility on or before August 31, 2010;
 - (2) Medically Dependent Children Program: 50 percent of the reimbursement rate that would have been paid for that same individual to receive services in a nursing facility on August 31, 2010;
 - (3) Community Living Assistance and Support Services Program: The fixed amount of \$114,736.07 based on historical annualized per capita cost of providing services in an ICF/IID to an individual qualifying for an ICF/IID Level of Care VIII;
 - (4) Deaf-Blind with Multiple Disabilities Program: The fixed amount of \$114,736.07 based on historical annualized per capita cost of providing services in an ICF/IID to an individual qualifying for an ICF/IID Level of Care VIII;
 - (5) Home and Community-based Services Program: 200 percent of the reimbursement rate that would have been paid for that same individual to receive services in an ICF/IID on August 31, 2010; and
 - (6) STAR+PLUS Community-Based Alternatives: 202 percent of the reimbursement rate that would have been paid for that same individual to receive services in a nursing facility.

b. Use of General Revenue Funds for Services.

- (1) Out of funds appropriated for the waiver programs identified above, and subject to the terms of subsection (c) below, the department and commission are authorized to use General Revenue Funds to pay for services if:
 - (i) the cost of such services exceeds the individual cost limit specified in a medical assistance waiver program listed above;
 - (ii) federal financial participation is not available to pay for such services; and
 - (iii) department or commission determines that:
 - (a) the person's health and safety cannot be protected by the services provided within the individual cost limit established for the program; and
 - (b) there is no other available living arrangement in which the person's health and safety can be protected at that time, as evidenced by:
 - (i) an assessment conducted by clinical staff of the department or commission; and
 - (ii) supporting documentation, including the person's medical and service records
- (2) Out of funds appropriated under this Article for the waiver programs identified above, and subject to the terms of subsection (c) below, the department and commission are authorized to use General Revenue Funds to continue to provide services to a person who was receiving medical assistance waiver program services on September 1, 2005, at a cost that exceeded the individual cost limit specified in the medical assistance waiver program, if:

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- (i) federal financial participation is not available to pay for such services; and
- (ii) continuation of those services is necessary for the person to live in the most integrated setting appropriate to the needs of the person.
- (3) Authority provided in (b) above is contingent upon the agency submitting a report in writing to the Legislative Budget Board and Governor on October 1 of each year of the biennium. The report shall include the number of clients by program which exceeds cost limits and the unmatched General Revenue associated with each by fiscal year.

Sec. 44. Rate Limitations and Reporting Requirements. Notwithstanding other provisions of this Act, the use of appropriated funds for a rate paid by a health and human services agency as listed in Chapter 531, Government Code, shall be governed by the specific limitations included in this provision.

For purposes of this provision, "rate" is defined to include all provider reimbursements (regardless of methodology) that account for significant expenditures by a health and human services agency as listed in Chapter 531, Government Code. "Fiscal impact" is defined as an increase in expenditures due to either a rate change or establishment of a new rate, including the impact on all affected programs. Additionally, estimates of fiscal impacts should be based on the most current caseload forecast submitted by the Health and Human Services Commission (HHSC) pursuant to other provisions in this Act and should specify General Revenue-related Funds, TANF Federal Funds, and All Funds. Fiscal estimates that impact multiple risk groups may be reported at an aggregate level and acute care services may be reported by rate category.

a. Notification of Change to Managed Care Rates.

- (1) No later than 45 calendar days prior to implementation of a change to premium rates for managed care organizations (MCO) contracting with HHSC, the Executive Commissioner of the HHSC shall submit the following information in writing to the Legislative Budget Board, the Governor, and the State Auditor:
 - (i) a schedule showing the original and revised rate, which should include information on the rate basis for the MCO reimbursements to providers;
 - (ii) a schedule and description of the rate-setting process for all rates listed for subsection (1); and
 - (iii) an estimate of the fiscal impact, by agency and by fiscal year, including the amount of General Revenue Funds, TANF Federal Funds, and All Funds for each rate change listed for subsection (1).
- (2) Within seven days of the submission requirements listed above in subsections (i) through (iii), the Executive Commissioner of the HHSC shall submit a schedule identifying an estimate of the amount of General Revenue Funds, TANF Federal Funds, and All Funds by which expenditures at such rate levels would exceed appropriated funding.
- b. **Quarterly Notification**. On a quarterly basis, HHSC shall provide notice of changed rates for:
 - (1) new procedure codes required to conform to Federal Healthcare Common Procedure Coding System (HCPCS) updates;
 - (2) revised rates occurring as a result of a biennial calendar fee review;
 - (3) any rate change estimated to have an annual fiscal impact of less than \$500,000 in General Revenue-related Funds or TANF Federal Funds; and
 - (4) Any rate change for which approval is obtained under section (c).

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c. **Limitation on Rates that Exceed Appropriated Funding**. With the exception of those rates specified in subsections (1) - (3) of section (b), Quarterly Notification, no agency listed in Chapter 531, Government Code, may pay a rate that would result in expenditures that exceed, in any fiscal year, the amounts appropriated by this Act to a strategy for the services to which the rate applies without the prior written approval of the Legislative Budget Board and the Governor.

To request authorization for such a rate, the Executive Commissioner of the HHSC shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information:

- (1) a list of each new rate and/or the existing rate and the proposed changed rate;
- (2) an estimate of the fiscal impacts of the new rate and/or rate change, by agency and by fiscal year; and
- (3) the amount of General Revenue Funds, TANF Federal Funds, and All Funds, by fiscal year, by which each rate would exceed appropriated funding for each fiscal year.

The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the request for authorization for the rate and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

- d. Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. Notifications, requests and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.
- e. The Office of the State Auditor may review the fiscal impact information provided under sections (a) through (c) along with supporting documentation, supporting records, and justification for the rate increase provided by the Health and Human Services Commission and report back to the Legislative Budget Board and the Governor before the rate is implemented by the Health and Human Services Commission or operating agency.
- f. The Comptroller of Public Accounts shall not allow the expenditure of funds for a new or increased rate if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

Sec. 45. Money Follows the Person Demonstration. The Health and Human Services Commission and the Department of Aging and Disability Services shall submit to the Legislative Budget Board and the Governor the monthly number of clients enrolled in each 1915(c) long-term-care waiver or receiving STAR+Plus CBA services who are eligible for enhanced federal match under the Money Follows the Person demonstration and the monthly expenditures eligible for the enhanced federal match. The data shall be submitted on a monthly basis in a format specified by the Legislative Budget Board.

- a. Each report submitted pursuant to this provision must contain a certification by the person submitting the report that the information provided is true and correct based upon information and belief together with supporting documentation.
- b. The Comptroller of Public Accounts shall not allow the expenditure of funds appropriated by this Act to the Department of Aging and Disability Services if the Legislative Budget Board and the Governor certify to the Comptroller of Public Accounts that the Department of Aging and Disability Services is not in compliance with this provision.

Sec. 46. Balancing Incentive Program Reporting. The Health and Human Services Commission, the Department of Aging and Disability Services, and any other health and human services agency listed in Chapter 531, Government Code, as applicable, shall submit to the Legislative Budget Board and the Governor the monthly expenditures eligible for enhanced federal match under the Balancing Incentive Program. The data shall be submitted on a monthly basis in a format specified by the Legislative Budget Board.

(Continued)

- a. Each report submitted pursuant to this provision must contain a certification by the person submitting the report that the information provided is true and correct based upon information and belief together with supporting documentation.
- b. The Comptroller of Public Accounts shall not allow the expenditure of funds appropriated by this Act to the Department of Aging and Disability Services if the Legislative Budget Board or the Governor certify to the Comptroller of Public Accounts that the Department of Aging and Disability Services is not in compliance with this provision.

Sec. 47. Contingent Revenue, Appropriation of Cost.

- a. Contingent upon the Comptroller of Public Accounts receiving funds and certifying collection of Medicaid fraud-related settlements, judgments or recoveries under the Human Resources Code, Chapter 36 submitted by the Office of the Attorney General in Revenue Code 3714, Judgments and Settlements, in excess of \$124,606,000 contained in the Comptroller of Public Account's Biennial Revenue Estimate (BRE) for the 2014-15 biennium, the Health and Human Services Commission is appropriated the amount of collections above the BRE that are recovered under the Human Resources Code, Chapter 36, not to exceed \$25,000,000 in General Revenue Funds in fiscal year 2014 and \$25,000,000 in General Revenue Funds in fiscal year 2015 to Strategy B.1.5, Children, for the purpose of reimbursing the agency for the general revenue portion of investigative, legal, personnel, technology, consulting, and expert witness costs incurred in support of a judgment or settlement relating to Medicaid fraud, abuse, or waste.
- b. The commission may transfer any portion of this appropriation to the appropriate Medicaid strategy pursuant to HHSC Rider 12, Transfers: Authority and Limitations, or to another Medicaid strategy at an appropriate HHS agency pursuant to Special Provisions Relating to All Health and Human Services Agencies, Section 10, Limitations on Transfer Authority.
- c. Notwithstanding any other provision of this Act, the remainder of such recoveries under the Human Resources Code, Chapter 36 that are deposited to the Comptroller of Public Accounts shall be credited to the appropriate Medicaid strategies to the HHS agency listed in Article II of this Act for the provision of Medicaid services. To the extent that such recoveries exceed \$25 million in General Revenue Funds in fiscal year 2014 or \$25 million in General Revenue Funds in fiscal year 2015 anticipated in section (a), and that amount is appropriated to the Health and Human Services Commission under this section, the General Revenue Match for Medicaid appropriated to HHSC in that specific year shall be reduced by the same amount.

Sec. 48. Program of All-inclusive Care for the Elderly (PACE).

- a. **Expansion of PACE Sites.** The Department of Aging and Disability Services (DADS) may use funds appropriated in Strategy A.5.1, Program of All-inclusive Care for the Elderly (PACE) to add up to three additional PACE sites, each serving up to 150 participants beginning in fiscal year 2015.
- b. **Additional Participants at Existing PACE Sites.** DADS may use funds appropriated in Strategy A.5.1, Program of All-inclusive Care for the Elderly (PACE) to serve up to 96 additional participants at existing PACE sites in Amarillo, Lubbock, and El Paso.
- c. **Funding for Additional Sites and Participants.** Notwithstanding other provisions of this Act, if funds appropriated elsewhere in this Act to DADS in Strategy A.5.1, Program of Allinclusive Care for the Elderly (PACE) are not sufficient to pay for services described in subsections (a) and/or (b), the Health and Human Services Commission (HHSC) shall transfer funds from Goal B, Medicaid, Strategy B.1.1, Aged and Medicare-related, or Goal B, Medicaid, Strategy B.1.2, Disability-Related, in an amount not to exceed \$369,839 in General Revenue Funds in fiscal year 2014 and \$3,419,426 in General Revenue Funds in fiscal year 2015. The Executive Commissioner of HHSC must certify that funds appropriated to DADS in Strategy A.5.1, Program of All-inclusive Care for the Elderly

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(PACE) were insufficient due to an increase in the number of participants served, not due to an increase in rates for existing PACE sites. The Executive Commissioner of HHSC shall provide written notification to the Legislative Budget Board and the Governor of the certification and the transfer amounts within 30 business days of the date on which any transfer occurs.

- d. Additional Funding for PACE program. Should transfer authority provided in subsection (c) be insufficient to serve the increase in participants described by subsections (a) and/or (b), the Executive Commissioner of HHSC shall submit a written request to the Legislative Budget Board and the Governor for approval to transfer additional funds from HHSC Goal B, Medicaid, Strategy B.1.1, Aged and Medicare-related, or Goal B, Medicaid, Strategy B.1.2. Disability-Related to DADS Strategy A.5.1, Program of All-inclusive Care for the Elderly (PACE). The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the request and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.
- Sec. 49. Workgroup on Nursing Facility Residents' Applied Income. Out of funds appropriated elsewhere in this Act to the Health and Human Services Commission, in Strategy A.1.1, Enterprise Oversight & Policy, the Executive commissioner of the Health and Human Services Commission shall appoint a workgroup on nursing facility residents' applied income by January 31, 2014. It is the intention of the Legislature that the members of the workgroup shall include, but are not limited to, representation from the Office of the Attorney General's Division of Medicaid Fraud Control and/or Consumer Protection, the Department of Aging and Disability Services Division of Long Term Regulatory, the Texas Health Care Association, the Texas Silver Haired Legislature, and the Texas Senior Advocacy Coalition. The purpose of the workgroup is to study the extent of misapplication of Medicaid nursing facility residents' applied income and to develop a set of recommendations to more effectively manage applied income payments to ensure those funds are used for their intended legal purposes. The workgroup shall report the results of its finding and recommendations to the chairs of the Senate Health and Human Services Committee and the House Human Services Committee by September 30, 2014.
- **Sec. 50. Use of Trauma Fund Receipts.** In an effort to maximize the availability of Federal Funds under the Title XIX Medical Assistance Program for the purpose of providing reimbursement for uncompensated trauma care at designated facilities, the Department of State Health Services (DSHS) and the Health and Human Services Commission (HHSC) may enter into an interagency contract to allow for the transfer of funds from Account No. 5111, Trauma Facility and EMS, from DSHS to HHSC for this purpose. This interagency contract would allow for the transfer of the Account No. 5111 funds to the extent that the use of these funds in this manner would not reduce reimbursements that otherwise would have been provided for uncompensated trauma care to designated facilities.
- **Sec. 51. Texas Women's Health Program Contingency.** Contingent upon a decision by the Health and Human Services Commission (HHSC) or other authorized health and human services agency listed under Chapter 531, Government Code, to cease operations of the program funded in Strategy D.2.3, Texas Women's Health Program, whatever unexpended or unobligated General Revenue Funds remaining in the strategy at the termination of the program shall be transferred by HHSC to the Department of State Health Services, Strategy B.1.4, Community Primary Care Services, for the purpose of providing women's health services.
- Sec. 52. Fiscal Impact Analysis of Health and Medical Insurance for Eligible Employees of Contracted Long-Term Care Medicaid Providers. It is the intent of the Legislature that out of funds available, the Health and Human Services Commission in coordination with the Legislative Budget Board shall determine the impact of the employer mandate in the Affordable Care Act on Medicaid long-term care providers through consideration of the following:
 - a. Current number of contracted long-term care Medicaid providers with 50 or more full-time equivalent employees;
 - b. Estimated percentage of employees that would qualify for the Medicaid exchange;

(Continued)

- c. Estimated percentage of employees by wage rate who would enroll in a plan offered by their employer;
- d. Estimated cost of providing health insurance per employee; and
- e. Current number of employees and employee health insurance costs on current cost reports, requiring this information to be included on future cost reports.

is the intent of the Legislature that the Health and Human Services Commission shall report these findings to the Governor and Legislative Budget Board no later than November 1, 2014, and HHSC shall take this impact into consideration when setting rates should additional funds become available through funds provided or additional state or federal Medicaid funds that become available.

- **Sec. 53. Community First Choice Program Reporting.** The Health and Human Services Commission and the Department of Aging and Disability Services shall submit to the Legislative Budget Board and the Governor the monthly expenditures for attendant care and habilitation services that are eligible for enhanced federal match under the Community First Choice program, by strategy. The data shall be submitted on a monthly basis in a format specified by the Legislative Budget Board:
 - a. Each report submitted pursuant to this provision must contain a certification by the person submitting the report that the information provided is true and correct based upon information and belief together with supporting documentation.
 - b. The Comptroller of Public Accounts shall not allow the expenditure of funds appropriated by this Act to the Health and Human Services Commission and Department of Aging and Disability Services if the Legislative Budget Board and the Governor certify to the Comptroller of Public Accounts that the Health and Human Services Commission and Department of Aging and Disability Services are not in compliance with this provision.
- Sec. 54. Transfer Authority Related to STAR+PLUS Managed Care Expansion. From funds appropriated elsewhere in this act, the Executive Commissioner is authorized to transfer staff, General Revenue and Federal Funds in fiscal year 2014 and fiscal year 2015 in the Department of Aging and Disability Services (DADS) in Strategy A.1.1, Intake, Access and Eligibility, Strategy A.2.1, Primary Home Care, Strategy A.2.3, Day Activity and Health Services, Strategy A.3.1, Community-Based Alternatives, and Strategy A.6.4, Promoting Independence Services to the Health and Human Services Commission (HHSC), Strategy B.1.1 Aged and Medicare-Related in amounts necessary to expand the STAR+PLUS managed care model for the provision of Medicaid services to all areas of the state. HHSC shall notify the Legislative Budget Board and Governor's Office of the actual transfer amounts and estimated impact on performance measures at least thirty days prior to transferring funds.

Sec. 55. Appropriation of Additional Funds Available under the Balancing Incentive and Money Follows the Person Programs.

- In the event the enhanced federal matching funds earned under the Balancing Incentive Program and Money Follows the Person demonstration program exceed \$219,631,272 for fiscal years 2014-15, the General Revenue Funds thereby made available at the health and human services agencies listed in Chapter 531, Government Code, are directed to the following purposes, in priority order, subject to the approval provisions contained in (b):
 - (1) increase access to community-based long-term services and supports,
 - (2) increase wages in community-based long-term services and supports, and,
 - (3) any other projects to improve the effectiveness and quality of, and access to community-based long-term services and supports.
- b. To request authorization to expend available General Revenue Funds on the purposes identified in (a), an agency shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the following information, by fiscal year:

(Continued)

- (1) a detailed explanation of the proposed use(s) of the available General Revenue Funds and whether the expenditure(s) will be one-time or ongoing;
- (2) the amount available by strategy and agency;
- (3) the strategy(ies) and agencies in which the funds will be expended and the associated amounts, including any matching Federal Funds, and a transfer authority request between health and human services agencies if applicable as authorized in (c);
- (4) an estimate of performance levels and, where relevant, a comparison to targets included in this Act; and
- (5) the capital budget and/or full-time equivalent impact.

Additional information requested by the Legislative Budget Board or the Governor should be provided in a timely manner. The request and information provided subsequently shall be prepared in a format specified by the Legislative Budget Board.

The request shall be considered to be approved unless the Legislative Budget Board or the Governor issue a written disapproval within 30 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

- c. Notwithstanding the general transfer provisions of this Act, the Executive Commissioner of the Health and Human Services Commission is authorized to make transfers of General Revenue Funds made available due to enhanced federal matching funds under the Balancing Incentive Program and Money Follows the Person exceeding \$219,631,272 in fiscal years 2014-15 within and between health and human services agencies for the purposes identified in (a), subject to the requirements in (b).
- d. The Comptroller of Public Accounts shall not allow the expenditure of General Revenue Funds made available if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.
- Sec. 56. Transfer Authority Related to Attendant and Habilitation Services. Notwithstanding other provisions in this Act, from funds appropriated elsewhere in this act for fiscal year 2015, the Executive Commissioner is hereby authorized to transfer funds in the Department of Aging and Disability Services Strategy A.2.4, Habilitation Services to the Health and Human Services Commission, Strategies B.1.1, Aged and Medicare-Related and B.1.2, Disability-Related, for the purpose of providing personal attendant services, habilitative services and emergency response services to individuals with intellectual and developmental disabilities in the STAR+PLUS program. At least thirty days prior to transferring funds, HHSC shall notify the Legislative Budget Board and Governor's Office of the transfer amounts and impact on performance measures.
- **Sec. 57. Transfers to the Department of Assistive and Rehabilitative Services.** Notwithstanding limitations on transfer provisions elsewhere in this Act, out of funds appropriated to the Health and Human Services Commission in Strategy A.1.1, Enterprise Oversight and Policy, General Revenue Funds in the amount of \$1,615,951 per fiscal year may be transferred to the Department of Assistive and Rehabilitative Services (DARS) with the following restrictions.
 - a. **Autism Program.** A transfer to DARS Strategy A.3.1, Autism Program, of \$1,187,800 per fiscal year shall be authorized by the executive commissioner only upon determination that DARS has developed a plan to increase the number of children receiving autism services. In development of the plan, DARS shall consider the following criteria:
 - (1) evidence-based treatment modalities,
 - (2) the average number of treatment service hours necessary to make a measurable impact on behavior and the most appropriate duration of time to ensure progress is maintained,

(Continued)

- (3) which age range of children benefits most from treatment;
- (4) which provider qualifications are most appropriate for the delivery of treatment services;
- (5) best practices for including parental and caregiver training and involvement in treatment services;
- (6) best practices for inclusion of treatment services in an educational setting;
- (7) state and federal laws related to insurance coverage of treatment services for autism; and
- (8) funding options for treatment services that include maximizing non-State payer sources such as public and private insurance and family participation.
- b. **Deaf and Hard of Hearing Services.** Upon a determination by the executive commissioner that DARS has met all requirements relating to processes and procedures identified by the executive commissioner, funds shall be transferred to the following DARS strategies in the amounts indicated:
 - (1) \$105,000 per fiscal year in Strategy B.2.1, Contract Services Deaf, to serve 750 additional consumers; and
 - (2) \$323,151 per fiscal year in Strategy B.2.2, Educ., Training, Certification Deaf, to serve 1,175 additional consumers.

Sec. 58. Funding Transfer for Comprehensive Rehabilitation Services. Notwithstanding limitations on transfer provisions elsewhere in this Act, out of funds appropriated above to the Health and Human Services Commission (HHSC) in Strategy A.1.1, Enterprise Oversight and Policy, \$2,950,000 per fiscal year in General Revenue Funds may be transferred to the Department of Assistive and Rehabilitative Services (DARS) to reduce the waiting list for the Comprehensive Rehabilitation Program. The funds shall be transferred to DARS Strategy B.3.4, Comprehensive Rehabilitation, to serve an additional 103 consumers per fiscal year from the waiting list only upon a determination by the executive commissioner that expenditures for existing CRS clients are within appropriated funding levels, and that DARS has met all requirements relating to processes and procedures identified by the executive commissioner.

Sec. 59. Contingency for Attendant and Habilitation Services.¹

- a. Included in appropriations above at Department of Aging and Disability Services (DADS) is \$99,935,393 in General Revenue Funds and \$270,678,923 in Federal Funds (\$370,614,316 in All Funds) in fiscal year 2015 for the purpose of providing attendant and habilitation services to individuals with intellectual and developmental disabilities (Community First Choice program). The appropriation also assumes a reduction of \$64,612,979 in General Revenue Funds and an increase of \$65,414,318 in Federal Funds at the Health and Human Services Commission (HHSC) in fiscal year 2015 as a result of the enhanced federal matching funds available under the Community First Choice program and its impact on existing services provided at HHSC.
- b. The appropriations and reductions in subsection (a) are contingent on the enactment of Senate Bill 7, or similar legislation that redesigns the long-term care service delivery system, by the Eighty-third Legislature, Regular Session. If Senate Bill 7, or similar legislation, is not enacted:
 - (1) the appropriations made in strategies above at DADS are reduced by \$99,935,393 in General Revenue Funds and \$270,678,923 in Federal Funds (\$370,614,316 in All Funds) in fiscal year 2015; and,
 - (2) the General Revenue appropriations at HHSC are increased by \$64,612,979 and Federal Funds are reduced by \$65,414,318 (net reduction of \$801,339 in All Funds) in fiscal year 2015.

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Sec. 60. Expansion of Community-based Services. Subject to the limitations in Department of Aging and Disability Services Rider 27, Limits for Waivers and Other Programs, appropriations made above in this Act related to expansion of community-based services include:

- a. Appropriations for the Promoting Independence Initiative at the Department of Aging and Disability Services (DADS):
 - (1) \$6,660,573 in General Revenue (\$25,759,607 in All Funds) to Strategy A.3.2, Home and Community-based Services to add 400 slots for persons moving out of large and medium Intermediate Care Facilities for Individuals with Intellectual Disabilities;
 - (2) \$4,900,139 in General Revenue (\$12,315,328 in All Funds) to Strategy A.3.2, Home and Community-based Services to add 192 slots for children aging out of foster care;
 - (3) \$7,668,729 in General Revenue (\$19,273,705 in All Funds) to Strategy A.3.2, Home and Community-based Services to add 300 slots to prevent institutionalization/crisis;
 - (4) \$628,769 in General Revenue (\$1,580,195 in All Funds) to Strategy A.3.1, Community-based Alternatives to add 100 slots to prevent institutionalization/crisis;
 - (5) \$4,818,952 in General Revenue (\$19,401,091 in All Funds) to Strategy A.3.2, Home and Community-based Services to add 360 slots for persons with intellectual and developmental disabilities moving out of nursing facilities; and,
 - (6) \$641,190 in General Revenue (\$1,611,366 in All Funds) to Strategy A.3.2, Home and Community-based Services to add 25 slots for children moving out of Department of Family and Protective Services general residential operations.
- b. Appropriations for the purpose of reducing the interest lists at DADS and the Health and Human Services Commission (HHSC):
 - (1) \$853,599 in General Revenue (\$2,171,866 in All Funds) to DADS Strategy A.3.1, Community-based Alternatives to add 262 slots;
 - (2) \$22,183,742 in General Revenue (\$55,740,295 in All Funds) to DADS Strategy A.3.2, Home and Community-based Services to add 1,324 slots;
 - (3) \$12,692,585 in General Revenue (\$31,899,651 in All Funds) to DADS Strategy A.3.3, Community Living Assistance and Support Services to add 712 slots;
 - (4) \$2,077,413 in General Revenue (\$5,220,916 in All Funds) to DADS Strategy A.3.4, Deaf-Blind Multiple Disabilities to add 100 slots;
 - (5) \$871,942 in General Revenue (\$2,191,433 in All Funds) to DADS Strategy A.3.5, Medically Dependent Children Program to add 120 slots;
 - (6) \$12,504,620 in General Revenue (\$31,427,375 in All Funds) to DADS Strategy A.3.6, Texas Home Living to add 3,000 slots;
 - (7) \$5,082,587 in General Revenue (\$12,584,586 in All Funds) to HHSC Strategies B.1.1, Aged and Medicare-Related and B.1.2, Disability Related to add 490 STAR+PLUS slots; and,
 - (8) \$8,650,072 in General Revenue (\$20,712,805 in All Funds) to HHSC Strategies B.1.1, Aged and Medicare-Related and B.1.2, Disability Related for acute care costs for persons served in DADS waivers as identified in (1) (6).

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Sec. 61. Information on Funding Provided for Direct Care Workers and Attendant Wages. Appropriations made elsewhere in this Act for the 2014-15 biennium for certain pay increases include:

- a. State-operated Facilities. Appropriations provide for a 10 percent pay increase for certain direct care workers.
 - (1) Appropriations at the Department of Aging and Disability Services include \$13,751,152 in General Revenue Funds (\$32,721,362 in All Funds) for the FY 2014-15 biennium for salary increases for direct service professionals at state supported living centers.
 - (2) Appropriations at the Department of State Health Services include \$14,790,336 in General Revenue Funds (\$14,790,336 in All Funds) for the FY 2014-15 biennium for salary increases for psychiatric nursing assistants at state hospitals.
- b. Community-based Programs. Appropriations provide for an increase in the base wage of personal attendants to \$7.50 per hour in fiscal year 2014 and \$7.86 per hour in fiscal year 2015, and include an additional \$20.0 million in General Revenue Funds for rate enhancement across community-based programs.
 - (1) Appropriations at the Department of Aging and Disability Services include \$40,866,318 in General Revenue Funds (\$95,595,909 in All Funds) for the FY 2014-15 biennium for this purpose.
 - (2) Appropriations at the Health and Human Services Commission include \$47,886,539 in General Revenue Funds (\$120,800,570 in All Funds) for the FY 2014-15 biennium for this purpose.

Sec. 62. Medicaid Unexpended Balances between Biennia.

- a. Unexpended balances as of August 31, 2013 in General Revenue appropriations made to the Department of Aging and Disability Services (estimated to be \$36,244,385) in House Bill 10, Eighty-Third Legislature, Regular Session, are appropriated and included elsewhere in this Act to the Department of Aging and Disability Services for the purpose of funding the Medicaid program for the biennium beginning September 1, 2013.
- b. Unexpended balances as of August 31, 2013 in General Revenue appropriations made to the Health and Human Services Commission (estimated to be \$218,312,329) in House Bill 10, Eighty-Third Legislature, Regular Session, are appropriated and included elsewhere in this Act to the Health and Human Services Commission for the purpose of funding the Medicaid program for the biennium beginning September 1, 2013.
- c. In the event that either unexpended balance is less than the amount listed herein, the respective agency must provide an explanation of the variance to the Legislative Budget Board and the Office of the Governor. The department and the commission must report the amount of the unexpended balance, and any required explanation of variance, to the Legislative Budget Board and the Governor by October 1, 2013.

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¹ SB 7, 83rd Legislature, Regular Session, relating to improving the delivery and quality of certain health and human services, including the delivery and quality of Medicaid acute care services and long-term care services and supports, was enacted.

RECAPITULATION - ARTICLE II HEALTH AND HUMAN SERVICES (General Revenue)¹

	For the Years Ending			
		August 31, 2014		August 31, 2015
Department of Aging and Disability Services Department of Assistive and Rehabilitative	\$	2,602,946,977	\$	2,871,000,686
Services		108,757,147		107,002,901
Department of Family and Protective Services		729,797,929		746,736,322
Department of State Health Services		1,288,096,797		1,291,749,040
Health and Human Services Commission		9,188,421,797	_	9,628,350,540
Subtotal, Health and Human Services	<u>\$</u>	13,918,020,647	\$	14,644,839,489
Retirement and Group Insurance		396,171,921		442,531,899
Social Security and Benefit Replacement Pay		97,911,036	_	99,065,131
Subtotal, Employee Benefits	<u>\$</u>	494,082,957	\$	541,597,030
Bond Debt Service Payments		21,102,807		24,195,765
Lease Payments		6,206,356	_	2,483,243
Subtotal, Debt Service	<u>\$</u>	27,309,163	<u>\$</u>	26,679,008
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$</u>	14,439,412,767	\$	15,213,115,527

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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RECAPITULATION - ARTICLE II HEALTH AND HUMAN SERVICES (General Revenue - Dedicated)¹

	For the Years Ending				
		August 31,		August 31,	
	_	2014		2015	
Department of Aging and Disability Services Department of Assistive and Rehabilitative	\$	65,694,702	\$	65,694,701	
Services		19,667,366		19,667,366	
Department of Family and Protective Services		5,685,702		5,685,701	
Department of State Health Services		486,489,884		469,717,268	
Subtotal, Health and Human Services	\$	577,537,654	<u>\$</u>	560,765,036	
Retirement and Group Insurance		6,658,849		7,375,751	
Social Security and Benefit Replacement Pay		3,386,614	_	3,375,362	
Subtotal, Employee Benefits	\$	10,045,463	\$	10,751,113	
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$</u>	587,583,117	<u>\$</u>	571,516,149	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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RECAPITULATION - ARTICLE II HEALTH AND HUMAN SERVICES (Federal Funds)¹

	For the Years Ending			
	August 31,	August 31,		
	2014	2015		
Department of Aging and Disability Services Department of Assistive and Rehabilitative	\$ 3,888,942,829	\$ 4,303,899,956		
Services	482,091,348	487,627,168		
Department of Family and Protective Services	761,675,739	769,440,370		
Department of State Health Services	1,227,977,150	1,240,672,352		
Health and Human Services Commission	14,262,939,088	14,357,657,638		
Subtotal, Health and Human Services	\$ 20,623,626,154	\$ 21,159,297,484		
Retirement and Group Insurance	246,692,682	267,014,469		
Social Security and Benefit Replacement Pay	65,689,809	64,137,827		
Subtotal, Employee Benefits	<u>\$ 312,382,491</u>	\$ 331,152,296		
Bond Debt Service Payments	3,405,272	3,405,272		
Subtotal, Debt Service	<u>\$ 3,405,272</u>	\$ 3,405,272		
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$ 20,939,413,917</u>	<u>\$ 21,493,855,052</u>		

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

RECAP-FSize-up-2-B II-143 September 20, 2013

RECAPITULATION - ARTICLE II HEALTH AND HUMAN SERVICES (Other Funds)¹

		For the Years Ending			
		August 31,		August 31,	
	_	2014		2015	
Department of Aging and Disability Services Department of Assistive and Rehabilitative	\$	40,630,714	\$	23,631,390	
Services		19,695,509		19,695,810	
Department of Family and Protective Services		8,500,290		8,535,445	
Department of State Health Services		273,711,100		265,466,986	
Health and Human Services Commission		570,295,394		540,898,727	
Subtotal, Health and Human Services	\$	912,833,007	\$	858,228,358	
Retirement and Group Insurance		387,684		430,090	
Social Security and Benefit Replacement Pay		116,084		115,390	
Subtotal, Employee Benefits	\$	503,768	\$	545,480	
Bond Debt Service Payments		1,947,592	-	1,947,592	
Subtotal, Debt Service	\$	1,947,592	\$	1,947,592	
Less Interagency Contracts	<u>\$</u>	579,398,250	<u>\$</u>	549,579,044	
TOTAL, ARTICLE II - HEALTH AND HUMAN SERVICES	<u>\$</u>	335,886,117	<u>\$</u>	311,142,386	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

RECAP-FSize-up-2-B II-144 September 20, 2013

RECAPITULATION - ARTICLE II HEALTH AND HUMAN SERVICES (All Funds)¹

		For the Years Ending			
		August 31,		August 31,	
		2014		2015	
Department of Aging and Disability Services	\$	6,598,215,222	\$	7,264,226,733	
Department of Assistive and Rehabilitative					
Services		630,211,370		633,993,245	
Department of Family and Protective Services		1,505,659,660		1,530,397,838	
Department of State Health Services		3,276,274,931		3,267,605,646	
Health and Human Services Commission	_	24,021,656,279		24,526,906,905	
Cubtatal Health and Human Caminas	¢	26 022 017 462	C	27 222 120 267	
Subtotal, Health and Human Services	<u> </u>	36,032,017,462	<u> </u>	37,223,130,367	
Retirement and Group Insurance		649,911,136		717,352,209	
Social Security and Benefit Replacement Pay	_	167,103,543		166,693,710	
Cultatal Fundama Danasta	¢	017.014.670	ø	004.045.010	
Subtotal, Employee Benefits	<u>\$</u>	817,014,679	\$	884,045,919	
Bond Debt Service Payments		26,455,671		29,548,629	
Lease Payments		6,206,356		2,483,243	
	Φ.	22 ((2.025	Ф	22 021 072	
Subtotal, Debt Service	<u>\$</u>	32,662,027	\$	32,031,872	
Less Interagency Contracts	\$	579,398,250	\$	549,579,044	
TOTAL, ARTICLE II - HEALTH AND			_		
HUMAN SERVICES	<u>\$</u>	36,302,295,918	\$	37,589,629,114	
Number of Full-Time-Equivalents (FTE)		57,866.5		57,959.8	
- · · · · · · · · · · · · · · · · · · ·		27,000.0		27,505.0	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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ARTICLE III

EDUCATION

Sec. 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 and institutions of education.

TEXAS EDUCATION AGENCY

		For the Years Ending			
		August 31, 2014		August 31, 2015	
Method of Financing: General Revenue Fund					
General Revenue Fund General Revenue Fund ^{1, 2, 3, 4, 5, 6, 7} Available School Fund No. 002, estimated Instructional Materials Fund No. 003 Foundation School Fund No. 193, estimated ^{8, 9, 10, 11, 12, 13} Certification and Assessment Fees (General Revenue Fund) Lottery Proceeds, estimated Educator Excellence Fund No. 5135	\$	155,800,467 1,350,059,048 421,553,852 13,787,411,253 22,431,248 1,035,518,000 16,000,000	\$	150,429,321 1,242,150,048 421,552,316 14,626,844,553 22,426,688 1,039,775,000 16,000,000	
Subtotal, General Revenue Fund	\$	16,788,773,868	\$	17,519,177,926	
<u>Federal Funds</u> Federal Health, Education and Welfare Fund No. 148 ^{5, 7} Federal School Lunch Fund No. 171 Federal Funds ⁷		3,100,084,760 1,985,778,041 9,726,381		3,098,383,684 2,135,828,696 9,721,704	
Subtotal, Federal Funds	<u>\$</u>	5,095,589,182	\$	5,243,934,084	
Other Funds Permanent School Fund No. 044 ⁵ Property Tax Relief Fund, estimated Appropriated Receipts, estimated ¹³ Interagency Contracts License Plate Trust Fund Account No. 0802 ¹⁴		30,012,451 2,793,098,000 1,123,530,922 12,372,713 356,906		30,016,592 2,868,075,000 1,218,173,844 12,372,713 358,496	
Subtotal, Other Funds	\$	3,959,370,992	\$	4,128,996,645	
Total, Method of Financing	<u>\$</u>	25,843,734,042	<u>\$</u>	26,892,108,655	
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	1,881,176	\$	1,958,735	
This bill pattern represents an estimated 65.7% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE): 1, 3, 7, 15		804.0		804.0	
Schedule of Exempt Positions: Commissioner of Education, Group 8		\$215,000		\$215,000	
Items of Appropriation: A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S Provide Education System Leadership, Guidance, and Resources. A.1.1. Strategy: FSP - EQUALIZED OPERATIONS ^{8, 10, 11, 13} Foundation School Program - Equalized Operations.	\$	19,237,262,780	\$	20,193,365,884	

(Continued)

A.1.2. Strategy: FSP - EQUALIZED FACILITIES Foundation School Program - Equalized Facilities.	\$	657,855,774	\$	610,450,674
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS ^{1,2,14} A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK Resources for Low-income and Other At-risk Students.	\$	165,314,958 1,603,213,069	\$ \$	164,566,548 1,603,213,069
A.2.3. Strategy: STUDENTS WITH DISABILITIES Resources for Mentally/Physically Disabled Students.	\$	1,027,951,442	\$	1,027,951,442
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS Grants for School and Program Improvement and	\$	154,103,021	\$	154,103,022
Innovation. Total, Goal A: PROVIDE ED SYS LDRSP GUID'CE RES'S	\$	22,845,701,044	\$	23,753,650,639
		, , , , , , , , , , , , , , , , , , , 		
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT B.1.1. Strategy: ASSESSMENT & ACCOUNTABILITY SYSTEM ^{9, 12} B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL	\$	86,154,853	\$	85,054,852
B.2.1. Strategy: TECHNOLOGY/INSTRUCTIONAL MATERIALS	\$	423,335,208	\$	423,335,208
Technology and Instructional Materials.	Ф	10.251.502	Ф	14 154 000
B.2.2. Strategy: HEALTH AND SAFETY ⁶ B.2.3. Strategy: CHILD NUTRITION PROGRAMS	\$ \$	18,351,583 2,000,396,382	\$ \$	14,154,802 2,150,447,037
B.2.4. Strategy: WINDHAM SCHOOL DISTRICT	\$	52,500,000	\$	50,500,000
Educational Resources for Prison Inmates.		, ,		, ,
B.3.1. Strategy: IMPROVING EDUCATOR				
QUALITY/LDRSP ⁴	\$	283,673,320	\$	283,173,320
Improving Educator Quality and Leadership. B.3.2. Strategy: AGENCY OPERATIONS ^{1, 3, 7}	\$	65,252,483	\$	65,252,483
B.3.3. Strategy: STATE BOARD FOR EDUCATOR CERT	\$	3,812,552	\$	3,812,552
State Board for Educator Certification.	Ψ	3,012,002	Ψ	3,012,332
B.3.4. Strategy: CENTRAL ADMINISTRATION ⁷	\$	12,760,154	\$	12,760,154
B.3.5. Strategy: INFORMATION SYSTEMS -	_			
TECHNOLOGY ^{5, 7} B.3.6. Strategy: CERTIFICATION EXAM	\$	37,796,463	\$	35,967,608
ADMINISTRATION	\$	14,000,000	\$	14,000,000
Educator Certification Exam Services - Estimated and Nontransferable.				
Total, Goal B: PROVIDE SYSTEM OVERSIGHT & SUPPORT	\$	2,998,032,998	\$	3,138,458,016
Grand Total, TEXAS EDUCATION AGENCY	\$	25,843,734,042	\$	26,892,108,655
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	58,536,985	\$	58,536,985
Other Personnel Costs		1,827,181		1,827,181
Professional Fees and Services Fuels and Lubricants		172,543,273 2,700		169,501,073 2,700
Consumable Supplies		302,297		302,297
Utilities Utilities		405,176		405,176
Travel		1,527,292		1,527,292
Rent - Building		994,248		994,248
Rent - Machine and Other		1,427,646		1,427,646
Other Operating Expense Client Services		450,639,714		451,644,246
Grants		27,221,518 25,127,855,644		23,024,737 26,181,984,709
Capital Expenditures		450,368		930,365
Total, Object-of-Expense Informational Listing	\$	25,843,734,042	\$	26,892,108,655
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement	\$	3,392,817	\$	3,914,788
Group Insurance	Ф	10,859,551	Φ	11,970,487
Social Security		4,011,122		4,011,122
•		,, -		,,- -

(Continued)

Benefits Replacement	 136,165	 127,314
Subtotal, Employee Benefits	\$ 18,399,655	\$ 20,023,711
Debt Service Lease Payments	\$ 365,764	\$ 280,881
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 18,765,419	\$ 20,304,592

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Texas Education Agency. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas Education Agency. In order to achieve the objectives and service standards established by this Act, the Texas Education Agency shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROVIDE ED SYS LDRSP GUID'CE RES'S		
Outcome (Results/Impact):		
Four-Year High School Graduation Rate	86.1%	86.2%
Five-Year High School Graduation Rate	88.2%	88.3%
Four-Year High School GED Rate	1%	1%
Five-Year High School GED Rate	1.5%	1.5%
Four-Year High School Dropout Rate	6.7%	6.6%
Five-Year High School Dropout Rate	8.5%	8.4%
Four-Year Graduation Rate for African American Students	81.1%	81.2%
Five-Year Graduation Rate for African American Students	83.1%	83.2%
Four-Year Graduation Rate for Hispanic Students	82%	82.1%
Five-Year Graduation Rate for Hispanic Students	84.2%	84.3%
Four-Year Graduation Rate for White Students	92.1%	92.1%
Five-Year Graduation Rate for White Students	93.7%	93.7%
Four-Year Graduation Rate for Asian American Students	95.1%	95.2%
Five-Year Graduation Rate for Asian American Students	NA	NA
Four-Year Graduation Rate for American Indian Students	84.3%	84.4%
Five-Year Graduation Rate for American Indian Students	88.1%	88.1%
Four-Year Graduation Rate for Pacific Islander Students	88.1%	88.2%
Five-Year Graduation Rate for Pacific Islander Students	NA	NA
Four-Year Graduation Rate for Economically	02.007	02.00/
Disadvantaged Students	83.8%	83.9%
Five-Year Graduation Rate for Economically	07.10/	07.10/
Disadvantaged Students	87.1%	87.1%
Percent of Students Graduating under the Distinguished	12.00/	12 10/
Achievement High School Program	12.8%	13.1%
Percent of Students Receiving Course Credit in Algebra	550/	5.00/
I by the end of the Ninth grade	55%	56%
Percent of Students with Disabilities Who Graduate High	7/0/	7(0/
School Persont of Eligible Students Taking Advanced	76%	76%
Percent of Eligible Students Taking Advanced	21.2%	21.00/
Placement/International Baccalaureate Exams Percentage of AP/IB Exams Taken on Which the Score	21.270	21.9%
Qualifies for Potential College Credit or Advanced		
Placement	47.2%	47.7%
Percent of Students Exiting Bilingual/ESL Programs	47.270	47.770
Successfully	79%	81%
Percent of Students Retained in Grade 5	1.2%	1.2%
Percent of Students Retained in Grade 8	1.2%	1.2%
Percent Campuses That Meet Adequate Yearly Progress	NA	NA
A.1.1. Strategy: FSP - EQUALIZED OPERATIONS	11/1	1471
Output (Volume):		
Total Average Daily Attendance (ADA) - Includes		
Regular and Charter Schools	4,803,515	4,885,099
Total Average Daily Attendance (ADA) -	4,805,515	4,005,077
Open-enrollment Charter Schools Only	187,885	208,317
Number of Students Served by Compensatory Education	187,883	200,517
Programs and Services	2,316,906	2,370,195
Explanatory:	2,310,700	2,370,173
Special Education Full-time Equivalents (FTEs)	114,935	114,885
Compensatory Education Student Count	3,178,364	3,251,443
Career and Technical Education Full-time Equivalents	3,176,304	3,231,443
(FTEs)	225,802	237,772
Bilingual Education/English as a Second Language	223,002	231,112
Average Daily Attendance	767,755	785,873
Gifted and Talented Average Daily Attendance	228,419	231,555
Sitted and Talented Trienge Daily Intendance	220,117	251,555

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(Continued)

A.1.2. Strategy: FSP - EQUALIZED FACILITIES Output (Volume):		
Total Amount of State and Local Funds Allocated for Debt for Facilities (Billions)	5.53	5.81
A.2.1. Strategy: STATEWIDE EDUCATIONAL PROGRAMS Output (Volume):	3.33	3.61
Number of Students Served in Early Childhood School Ready Program	28,204	28,204
Number of Students in Tech Prep Programs Number of Students Served in Summer School Programs	150,000	100,000
for Limited English-proficient Students A.2.2. Strategy: ACHIEVEMENT OF STUDENTS AT RISK	56,000	55,000
Output (Volume): Number of Title I Campuses Rated Exemplary or Recognized	2,850	2,900
A.2.3. Strategy: STUDENTS WITH DISABILITIES Output (Volume):		
Number of Students Served by Regional Day Schools for the Deaf	4,873	4,893
Number of Students Served by Statewide Programs for the Visually Impaired	9,188	9,388
A.2.4. Strategy: SCHOOL IMPROVEMENT & SUPPORT PGMS Output (Volume):		
Output (Volume): Number of Case-Managed Students Participating in Communities in Schools	81,592	81,592
B. Goal: PROVIDE SYSTEM OVERSIGHT & SUPPORT		
Outcome (Results/Impact): Percent of All Students Passing All Tests Taken Percent of African-American Students Passing All Tests	NA	NA
Taken	NA	NA
Percent of Hispanic Students Passing All Tests Taken Percent of White Students Passing All Tests Taken Percent of Anima American Students Passing All Tests	NA NA	NA NA
Percent of Asian-American Students Passing All Tests Taken	NA	NA
Percent of American Indian Students Passing All Tests Taken	NA	NA
Percent of Economically Disadvantaged Students Passing All Tests Taken	NA	NA
Annual Drug Use and Violence Incident Rate on School Campuses, Per 1,000 Students	20.31	19.5
Percent of Original Grant Applications Processed Within 90 Days	84%	86%
B.2.2. Strategy: HEALTH AND SAFETY Output (Volume):		
Number of Students in Disciplinary Alternative Education Programs (DAEPs)	90,377	91,823
B.2.3. Strategy: CHILD NUTRITION PROGRAMS Output (Volume):		
Average Number of School Lunches Served Daily Average Number of School Breakfasts Served Daily	3,336,512 1,825,433	3,403,242 1,916,704
B.2.4. Strategy: WINDHAM SCHOOL DISTRICT Output (Volume):		
Number of Contact Hours Received by Inmates within the Windham School District	11,917,659	11,917,659
Number of Offenders Passing General Education Development (GED) Tests	3,641	3,641
Efficiencies: Average Cost Per Contact Hour in the Windham School		
District B.3.2. Strategy: AGENCY OPERATIONS	3.94	3.94
Output (Volume): Number of LEAs Participating in Interventions Related		
to Student Assessment Participation Number of Certificates of High School Equivalency	81	79
(GED) Issued Efficiencies:	31,000	26,000
Internal PSF Managers: Performance in Excess of Assigned Benchmark	101%	101%
Permanent School Fund (PSF) Investment Expense as a Basis Point of Net Assets	12	12
Explanatory: Average Percent Equity Holdings in the Permanent	12	12
School Fund (PSF) Market Value of the Financial Assets of the Permanent	50%	50%
School Fund (PSF) in Billions	27.04	28.3

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(Continued)

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 purposes of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code §1232.103.

In order to maximize the use of federal matching, maintenance of effort and grant funds, the Texas Education Agency is hereby authorized to adjust amounts within the method of financing below, not to exceed the total Capital Budget method of financing except as provided elsewhere in this Act. General revenue and other state fund appropriations made herein may be offset with federal funds and fees collected.

		2014	_	2015	
 a. Acquisition of Information Resource Technologies (1) Hardware/Software Infrastructure (2) Texas Student Data Systems (TSDS) 	\$	1,026,539 8,587,694	\$	1,026,539 6,509,748	
(3) PEIMS Redesign - Phase 4	\$	1,926,000	\$	1,926,000	
Total, Acquisition of Information Resource Technologies	\$	11,540,233	\$	9,462,287	
 b. Data Center Consolidation (1) Data Center Consolidation⁵ 	\$	11,244,179	\$	11,493,271	
Total, Capital Budget	\$	22,784,412	\$	20,955,558	
Method of Financing (Capital Budget):					
General Revenue Fund General Revenue Fund	\$	10,668,809	\$	10,547,662	
Instructional Materials Fund No. 003 Certification and Assessment Fees (General		312,235		310,699	
Revenue Fund)	Ф	926,950	Ф	922,390	
Subtotal, General Revenue Fund	\$	11,907,994	\$	11,780,751	
Federal Funds		100 624		05.050	
Federal Funds Federal Health, Education and Welfare Fund No.		100,634		95,958	
148		9,025,752		7,324,676	
Subtotal, Federal Funds	\$	9,126,386	\$	7,420,634	
Other Funds					
Permanent School Fund No. 044		1,750,032		1,754,173	
Subtotal, Other Funds	\$	1,750,032	\$	1,754,173	
Total, Method of Financing	\$	22,784,412	\$	20,955,558	

3. Foundation School Program Funding. Out of the funds appropriated above, a total of \$19,909,737,000 in fiscal year 2014 and \$20,489,435,000 in fiscal year 2015 shall represent the sum-certain appropriation to the Foundation School Program. The total appropriation may not exceed the sum-certain amount. This appropriation includes allocations under Chapters 41, 42 and 46 of the Texas Education Code.

Formula Funding: The Commissioner shall make allocations to local school districts under Chapters 41, 42 and 46 based on the March 2013 estimates of average daily attendance and local district tax rates as determined by the Legislative Budget Board and the final tax year 2012 property values. Property values, and the estimates of local tax collections on which they are based, shall be increased by 4.77 percent for tax year 2013 and by 4.03 percent for tax year 2014.

For purposes of distributing the Foundation School Program basic tier state aid appropriated above and in accordance with §42.101 of the Texas Education Code, the Basic Allotment is established at \$4,950 in fiscal year 2014 and \$5,040 in fiscal year 2015.

(Continued)

For purposes of distributing the Foundation School Program enrichment tier state aid appropriated above and in accordance with §41.002(a)(2) and §42.302(a-1)(1) of the Texas Education Code, the Guaranteed Yield is \$59.97 in fiscal year 2014 and \$61.86 in fiscal year 2015.

For purposes of distributing the Foundation School Program state aid appropriated above and in accordance with §42.101(c-3) of the Texas Education Code, the Regular Program Adjustment Factor for fiscal years 2014 and 2015 is 1.00.

For purposes of distributing the Foundation School Program Additional State Aid for Tax Reduction appropriated above and in accordance with §42.2516(i), the percentage applied for purposes of §42.2516(b)(1), 42.2516(b)(2), and 42.2516(d)(1) is 92.63 percent for the 2013-14 and the 2014-15 school years.

Out of amounts appropriated above and allocated by this rider to the Foundation School Program, no funds are appropriated for the New Instructional Facilities Allotment under §42.158 of the Texas Education Code.

Notwithstanding any other provision of this Act, the Texas Education Agency may make transfers as appropriate between Strategy A.1.1, FSP-Equalized Operations, and Strategy A.1.2, FSP-Equalized Facilities. The TEA shall notify the Legislative Budget Board and the Governor of any such transfers at least 15 days prior to the transfer.

The Texas Education Agency shall submit reports on the prior month's expenditures on programs described by this rider no later than the 20th day of each month to the Legislative Budget Board and the Governor's Office in a format determined by the Legislative Budget Board in cooperation with the agency.

4. Foundation School Program Set-Asides. The programs and their funding levels identified in this rider represent all programs at the Texas Education Agency and other state agencies that are funded with amounts set aside from the Foundation School Program. The amounts listed in this rider are for informational purposes only, and do not constitute an appropriation:

	<u>2014</u>	<u>2015</u>
Gifted and Talented Performance Standards Early Childhood Intervention MATHCOUNTS Program	\$437,500 \$16,498,102 \$200,000	\$437,500 \$16,498,102 \$200,000
TOTAL, FSP Set-Asides	\$17,135,602	\$17,135,602

5. Transportation Cost Allotment. Pursuant to §42.155 of the Texas Education Code, the appropriation for funding regular transportation programs for the 2013-14 and 2014-15 school years shall be calculated on the following basis:

Linear	Allocation Per Mile
Density Grouping	of Approved Route
2.40 and above	\$1.43
1.65 to 2.40	1.25
1.15 to 1.65	1.11
.90 to 1.15	.97
.65 to .90	.88
.40 to .65	.79
up to .40	.68

Pursuant to \$42.155 of the Texas Education Code, the maximum mileage rate for special education transportation shall be \$1.08 per mile. Private transportation rates shall be \$0.25 per mile or a maximum of \$816 per pupil for both special education and isolated areas as defined in sub-sections 42.155(g) and 42.155(e).

6. Windham Schools. The funds appropriated above in Strategy B.2.4, Windham School District, are to be expended only for academic and vocational educational programs approved by the Texas Education Agency. The Commissioner of Education shall allocate funds to the Windham Schools

(Continued)

based on contact hours for the best 180 of 210 school days in each year of the biennium. The contact hour rates for the 2014-15 biennium are the following: \$4.47826 for academic education, \$3.67445 for vocational education.

The Windham School District shall use funds appropriated above to serve those students whose participation will help achieve the goals of reduced recidivism and the increased success of former inmates in obtaining and maintaining employment. To achieve these goals, younger offenders with the lowest educational levels and the earliest projected release or parole eligibility dates should receive high priority. This policy shall not preclude the Windham School District from serving other populations according to needs and resources. For students who successfully complete the district's program during the 2012-13 biennium, the Windham School District shall report to the Eighty-fourth Legislature on the following: recidivism rates, employment rates, and attainment of GEDs, high school diplomas, professional certifications, associate's degrees, and adult education literacy levels.

7. Appropriation of Audit Adjustments, Settle-Up Funds and Attendance Credit Revenues. When reviews and audits of allocations to school districts reveal the allocations previously made were greater or less than the amounts found to be due, the Texas Education Agency is authorized to recover or pay the sums necessary to adjust to the correct amounts. All such amounts recovered shall become a part of the Foundation School Fund or General Revenue Fund, and the amounts necessary to make such additional payments to the school districts are hereby appropriated from the Foundation School Fund or General Revenue Fund.

All funds received from local school districts as recovery for overpayment pursuant to the provisions of §42.258 of the Texas Education Code are hereby appropriated to the Texas Education Agency for distribution to local school districts for Foundation School Program purposes.

All unexpended balances and all funds received from the payment of school districts for attendance credits in excess of the amounts appropriated above pursuant to the provisions of §41.094 of the Texas Education Code, are hereby appropriated to the Texas Education Agency for distribution to school districts for Foundation School Program purposes.

8. Textbooks and Instructional Materials. Except as explicitly allowed elsewhere in this Act, any amount expended for Textbook Administration, including new textbooks, rebinding, and other related expenses, shall be paid out of the State Instructional Materials Fund appropriated for that purpose. A transfer of funds from the Available School Fund to the State Instructional Materials Fund is authorized in an amount which, together with other revenues of the State Instructional Materials Fund, is sufficient to finance the sum-certain appropriation from the State Instructional Materials Fund for each fiscal year. Penalties assessed by the State Board of Education shall be deposited to the credit of the State Instructional Materials Fund.

In accordance with Texas Education Code §31.0211 and §31.0214, the Commissioner shall allocate the funds available in the State Instructional Materials Fund to school districts and charter schools for each student enrolled in the district or charter school on a date during the preceding year specified by the Commissioner and shall adjust the instructional materials allotment of school districts and charter schools experiencing high enrollment growth according to rules adopted by the Commissioner.

From funds appropriated from the State Instructional Materials Fund, the Commissioner may set aside an amount not to exceed \$2,500,000 for the 2014-15 biennium for the continued support and delivery of online college readiness materials in English language arts and reading, mathematics, science, and social studies.

From funds appropriated above in Strategy B.2.1, Technology/Instructional Materials, \$419,335,208 from the State Instructional Materials Fund is allocated in each fiscal year of the 2014-15 biennium for textbooks and instructional materials.

From funds appropriated above in A.2.3, Students with Disabilities, an amount not to exceed \$13,500,000 in federal funds in the 2014-15 biennium is allocated for the purchase of Braille, large-type, and related materials for students with special needs.

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The Commissioner shall provide juvenile justice alternative education programs with instructional materials necessary to support classroom instruction in those programs. The cost of the instructional materials shall be funded with State Instructional Materials Funds appropriated to the agency for the 2014-15 biennium.

Revenue from fees collected under the authority of Texas Education Code §31.0221 pertaining to the midcycle review and adoption of textbooks are hereby appropriated to the Texas Education Agency for the purpose of administering the midcycle review and adoption process.

The Texas Education Agency is hereby appropriated any balances held in the State Instructional Materials Fund on August 31, 2013 for use in fiscal year 2014 for the same purposes.

Any unexpended balances as of August 31, 2014 are hereby appropriated for fiscal year 2015 for the same purposes.

- **9. Day-care Expenditures.** It is expressly provided that the pre-school day care programs, such as the Early Childhood Program for Educationally Disadvantaged Children and Special Education and Training for Pre-School Children with Disabilities administered by the Texas Education Agency, are day-care programs. The funds expended in those programs on behalf of children meeting eligibility requirements in accordance with interagency contracts with the Texas Education Agency under the day care program of the Social Security Act shall be considered as expenditures for day care.
- 10. State Level Professional Development for School Personnel and Parents of Students with Autism. It is the intent of the Legislature that the Texas Education Agency continue to implement state level professional development for school personnel and parents of students with autism. A sum not to exceed \$150,000 in each fiscal year shall be expended for this purpose.
- 11. Reimbursement of Advisory Committee Members. Pursuant to Government Code §2110.004 reimbursement of expenses for advisory committee members, out of the funds appropriated above, is limited to the following advisory committees:
 - (1) Title 1, Committee of Practitioners/Ed Flex State Panel
 - (2) Continuing Advisory Committee for Special Education
 - (3) Communities in Schools State Advisory Committee
 - (4) State Textbook Advisory Committee

It is the intent of the Legislature that advisory committees of the Texas Education Agency use videoconferencing technology to conduct meetings in lieu of physical assembly whenever possible.

- **12. Student Testing Program.** The Commissioner shall use the Federal Funds appropriated above in Strategy B.1.1, Assessment and Accountability System, to cover the cost of developing, administering, and scoring assessment instruments in the student testing program. Any remaining costs associated with developing, administering, or scoring the assessment instruments required under Texas Education Code, Chapter 39, Subchapter B shall be paid from amounts appropriated above from General Revenue in Strategy B.1.1, Assessment and Accountability System.
- **13. Vacation Leave for Commissioner of Education.** Notwithstanding any provision of the General Appropriations Act to the contrary, the Commissioner of Education is entitled to accrue and carry forward vacation leave at the highest rate authorized for employees by the General Provisions of this Act.
- 14. Reporting on Program Transfers to and Contracts with Regional Education Service Centers. At the end of each fiscal year, the Commissioner shall submit a report to the Legislative Budget Board, the Governor, and the chairmen of the standing committees of the Texas House of Representatives and the Texas Senate with primary jurisdiction over public education describing all programs and funding amounts transferred to Regional Education Service Centers during the fiscal year. The report shall identify instances in which a transfer added to the administrative cost of a program and any evidence suggesting that a transfer delayed the distribution of program funds to school districts. No funds transferred to Regional Education Service Centers or to school districts may be used to hire a registered lobbyist.

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15. Regional Day Schools for the Deaf. Funds appropriated above for Regional Day Schools for the Deaf shall be allocated on a weighted full time equivalent basis. Notwithstanding other provisions of this Act, if the allocations total more than \$33,133,200 in each fiscal year, the Commissioner shall transfer sufficient amounts from other available funds to provide the full allocation.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

- **16.** Summer School for Children with Limited English Proficiency. Out of Federal Funds appropriated for Strategy A.2.2, Achievement of Students at Risk, \$3,800,000 in each fiscal year is allocated for summer school programs for children with limited English proficiency as authorized under §29.060 of the Texas Education Code.
- **17. Statewide Services for Students With Visual Impairments.** Out of funds appropriated for Strategy A.2.3, Students with Disabilities, \$5,655,268 in each fiscal year is allocated for statewide services for students with visual impairments as authorized under §30.002 of the Texas Education Code.
- **18. Non-educational Community-based Support Services.** Out of funds appropriated for Strategy A.2.3, Students with Disabilities, \$987,300 in each fiscal year is allocated for non-educational community-based support services for certain students with disabilities as authorized under §29.013 of the Texas Education Code.
- 19. Professional Development for the Provision of Access to the General Curriculum for Students with Disabilities in the Least Restrictive Environment. Out of the federal discretionary funds awarded to the Texas Education Agency through the Individuals with Disabilities Education Act (IDEA), Part B and appropriated above, the Commissioner shall set aside 10.5 percent during the biennium to fund capacity building projects, including follow-up professional development and support, for school districts to provide access to the general curriculum in the least restrictive environment for students with disabilities and Response to Intervention (RtI) processes for struggling learners in general education settings.
- **20. Estimated Appropriation for Incentive Aid.** Out of Foundation School Program funds appropriated above in Strategy A.2.4, School Improvement and Support Programs, the Commissioner may allocate an estimated amount of \$1,500,000 in each fiscal year for incentive aid payments under Subchapter G of Chapter 13 of the Texas Education Code. Notwithstanding any other provision of this Act, the Texas Education Agency may make transfers as appropriate between Strategy A.1.1, FSP Equalized Operations, and Strategy A.2.4, School Improvement and Support Programs, if the actual cost of Incentive Aid exceeds the amount estimated in any fiscal year of the biennium.
- 21. Payments to Texas School for the Blind and Visually Impaired and Texas School for the Deaf. For all discretionary grants of state or federal funds by the Texas Education Agency, the Texas School for the Blind and Visually Impaired and the Texas School for the Deaf shall be considered independent school districts for purposes of eligibility determination, unless the Commissioner of Education and the school Superintendents mutually agree to an alternate consideration.

Out of federal IDEA-B discretionary funds appropriated above, the Texas Education Agency shall allocate \$1,296,981 in fiscal year 2014 and \$1,297,581 in fiscal year 2015 to the Texas School for the Blind and Visually Impaired, and \$457,679 in each year of the 2014-15 biennium to the Texas School for the Deaf, to support classroom instruction.

22. Permanent School Fund. In its annual report on the Permanent School Fund, completed by February 28 of each year, the Texas Education Agency shall report on the actual and projected costs of administering the Permanent School Fund for the year covered by the report and the following three years.

The Commissioner may establish an incentive compensation plan for Permanent School Fund staff employed by the agency. Payments may be from amounts appropriated to the agency for purposes of administration of the Fund and must be based on investment performance standards set prior to the beginning of the period for which any additional compensation is paid. When warranted, total compensation for PSF staff may exceed the state classification salary schedule by virtue of incentive compensation payments.

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There is no intention for payments made pursuant to the plan to be eligible compensation for ERS pension plan purposes, and any payments made pursuant to the plan are to be considered fringe benefits and not base pay or otherwise eligible compensation for ERS pension plan purposes.

Any unexpended funds appropriated from the Permanent School Fund as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purposes.

- **23. MATHCOUNTS and Academic Competitions.** Out of Foundation School Program Gifted and Talented funds appropriated in B.3.1, Improving Educator Quality and Leadership, the Commissioner shall set aside \$200,000 in each year of the biennium for the MATHCOUNTS Program. In addition, out of funds appropriated in A.2.1, Statewide Educational Programs, \$200,000 in each fiscal year of 2014-15 biennium may be allocated to the Academic Decathlon program that fosters academic competition predominantly for high school students.
- **24. Communities in Schools.** Out of funds appropriated above for Strategy A.2.4, School Improvement and Support Programs, \$15,521,815 in General Revenue and \$4,842,342 in TANF funds in fiscal year 2014 and \$15,521,816 in General Revenue and \$4,842,341 in TANF funds in fiscal year 2015 is allocated for the Communities in Schools Program.

Notwithstanding any other limitation imposed elsewhere in this Act, the Texas Education Agency may transfer General Revenue funds identified above and appropriated for the purpose of providing grants under the Communities in Schools program to Strategies B.3.2-B.3.5 for the purpose of providing administrative support for the program. Transfers made under the authority of this rider may not exceed \$100,000 for the 2014-15 biennium.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

- 25. Allocation of Funds to South Texas Independent School District. Out of funds appropriated above for Strategy A.1.1, FSP Equalized Operations, the Commissioner of Education shall provide the South Texas Independent School District with adequate access to funding under the enrichment tier of the Foundation School Program. The Commissioner shall adjust payments to the South Texas Independent School District to equal an amount to which the district would be entitled at the average effective tax rate under Texas Education Code, §42.302 in other school districts in Cameron County less the tax rate set by the district itself.
- **26. Appropriation Limited Revenue Collections.** It is the intent of the Legislature that, for the following fee-supported programs in Goals A, Provide Education System Leadership, Guidance, and Resources, and B, Provide System Oversight and Support, fees, fines, and other miscellaneous revenues as authorized and generated by the Texas Education Agency cover, at a minimum, the cost of the appropriations made to support the programs, as well as the "other direct and indirect costs" associated with those functions appropriated elsewhere in this Act. "Other direct and indirect costs" for these programs are estimated to be \$1,881,176 in fiscal year 2014 and \$1,958,735 in fiscal year 2015 including employee matching costs and other indirect operating costs:

Guaranteed Program for School District and Charter School Bonds
General Education Development (GED)
Driver Training
Driver Education
Educator Certification
Criminal History Background Check
Electronic Courses and Programs Virtual School Network
Educator Preparation Program Approval and Accountability
Texas High Performance Schools Consortium Fee

For each individual fee program listed above, all fees collected in excess of the Comptroller of Public Accounts Biennial Revenue Estimate are hereby appropriated to the Texas Education Agency to be spent on the program that generated the fees. Under no circumstances, may the Texas Education Agency expend fees collected from one program in support of another program.

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In the event that actual and/or projected fee revenue collections are insufficient to offset program costs, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided herein to be within the amount of fee revenue expected to be available.

27. Limitation: Transfer Authority. Notwithstanding the General Provisions of this Act, none of the funds appropriated above in Goal A, Provide Education System Leadership, Guidance, and Resources, and Goal B, Provide System Oversight and Support, Strategies B.1.1.- B.3.1., may be transferred to Goal B, Strategies B.3.2.- B.3.6, except as noted below.

None of the funds appropriated to the Texas Education Agency for the purpose of funding the Foundation School Program under Chapter 42 and 46, Texas Education Code, may be transferred to any other item of appropriation or expended for any other purpose unless the Commissioner of Education provides written notice to the Legislative Budget Board and to the Governor of intent to transfer such funds at least 45 days prior to the execution of the transfer. Such transfers from the Foundation School Program to other items of appropriation shall not exceed \$10 million in each fiscal year of the 2014-15 biennium. The Commissioner may transfer an amount not to exceed \$1 million into Strategies B.3.2 - B.3.6 only upon approval of the Legislative Budget Board and the Governor's Office. Any unexpended and unencumbered balances remaining after the last day of a fiscal year in any of the appropriations made for a purpose described by this provision shall lapse and accrue to the benefit of the unappropriated balance of the General Revenue Fund after taking into account the "settle-up" provision found in §42.253 (i), Texas Education Code.

To the extent necessary to avoid reductions in state aid as authorized by §42.253(h), Texas Education Code, the Commissioner of Education is authorized to transfer Foundation School Program funds from fiscal year 2015 to fiscal year 2014. Such transfers are subject to prior approval by the Governor and the Legislative Budget Board. The Comptroller of Public Accounts shall cooperate as necessary to assist the completion of a transfer and spending made under this section

- **28. Additional Funding Sources.** If the appropriations provided by this Act for the Foundation School Program are not sufficient to provide for expenditures for enrollment growth, district tax rate or taxable value of property, after accounting for any other appropriations made to the TEA and available for transfer for this purpose, the Legislative Budget Board and the Governor may provide for, and are hereby authorized to direct, the transfer of sufficient amounts of funds to the TEA from appropriations made elsewhere in this Act.
- **29. Funding for Juvenile Justice Alternative Education Programs.** Out of the funds appropriated above in Strategy B.2.2, Health and Safety, \$8,614,302 in General Revenue funds in fiscal year 2014 and \$8,614,302 in General Revenue funds in fiscal year 2015 shall be transferred to the Texas Juvenile Justice Department for the support of Juvenile Justice Alternative Education Programs.
- **30. FSP Funding for the Texas Juvenile Justice Department.** Out of the funds appropriated above in Strategy B.2.2, Health and Safety, the Texas Education Agency shall allocate to the Texas Juvenile Justice Department a prorated basic allotment of the Foundation School Program equivalent to the basic allotment that would be generated by a school district with an \$0.86 maintenance and operations tax effort minus the amounts allocated to the commission pursuant to Texas Education Code §30.102 (a) for each student in average daily attendance. These amounts are estimated to be \$4,737,281 in fiscal year 2014 and \$4,540,500 in fiscal year 2015. This transfer shall not be subject to the limitation in Rider 27, Limitation: Transfer Authority.
- **31. Regional Education Service Center Dyslexia and Related Disorders Coordinators.** Out of the funds appropriated above in Strategy A.2.3, Students with Disabilities, the Commissioner of Education may allocate \$275,000 in each year of the biennium to assist the joint program of coordinators for dyslexia and related disorders services at the Regional Education Service Centers pursuant to \$38.003 of the Texas Education Code. The joint program shall not include regulatory oversight functions. The Regional Education Service Centers shall ensure that the program uses resources efficiently to provide a coordinator to any school district or charter school that needs one.
- **32. Special Foundation School Program Payments.** The Texas Academy of Leadership in Humanities is entitled to Foundation School Program (FSP) allotments for each student enrolled in the academy as if it were a school district, except that the local share applied is equal to the Beaumont ISD's local share. The Texas Academies of Mathematics and Science at the University

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of North Texas and at the University of Texas at Brownsville are entitled to allotments from the Foundation School Program under Chapter 42 of the Texas Education Code as if the academies were school districts without tier one local shares for purposes of §42.253 of the Texas Education Code.

- **33.** Certification of Pre-kindergarten Expenditures. Out of the funds appropriated above in Strategy A.1.1, FSP Equalized Operations the Texas Education Agency shall certify each year of the biennium the maximum pre-kindergarten expenditures allowable under federal law as maintenance of effort for Temporary Assistance for Needy Families (TANF) and state match for the Child Care Development Fund.
- **34. Recorded Instructional Materials.** Out of the funds appropriated above in Strategy A.2.3, Students with Disabilities, the Commissioner shall expend \$200,000 in fiscal year 2014 and \$200,000 in fiscal year 2015 to continue a program of providing state-adopted textbooks using recorded material technology for students with visual impairment, reading disabilities and other disabilities as appropriate in kindergarten through 12th grade.

Out of the funds appropriated above in Strategy A.2.3, Students with Disabilities, the Commissioner shall expend \$1,500,000 in fiscal year 2014 and \$1,500,000 in fiscal year 2015 for the purpose of conducting an educational outreach program providing access to digital audio textbooks which assist individuals with print disabilities affording reading accommodation and providing instruction and training in the use of digitally recorded audiobooks, playback equipment, and other resources. The program shall target economically disadvantaged students in kindergarten through 12th grade with learning disabilities, dyslexia, vision impairment, and physical disabilities.

35. Adult Education. Priority shall be given to adult literacy programs and may be given to adult literacy programs that include training in financial literacy and occupational foundation skills in the expenditure of adult education funds appropriated above. It is the intent of the Legislature that, in providing educational programs, the administering agency or agencies shall provide appropriate training to recipients of Temporary Assistance for Needy Families (TANF) in accordance with the Personal Responsibility and Work Opportunity Reconciliation Act of 1996. Out of the \$13,885,700 in General Revenue Funds appropriated in each fiscal year of the 2014-15 biennium above in Strategy A.2.5, Adult Education and Family Literacy, an amount not less than \$2,000,000 each fiscal year shall be allocated to TEA's adult education service providers to provide education and training services to TANF recipients. In addition, out of the Federal TANF funds appropriated above in Strategy A.2.5, \$3,800,000 in fiscal year 2014 and \$3,800,000 in fiscal year 2015 shall be directed for services for adults who are eligible for TANF. Families that include a child living at home are deemed eligible for TANF-funded adult education services if a family member receives any of the following forms of assistance: Food Stamps, Medicaid, Children's Health Insurance Program, Child Care and Development Fund, or Free or Reduced Priced Child Nutrition Program meals. To implement these provisions, TEA shall enter into contracts or arrangements with the agency or agencies capable of providing required services to TANF recipients and may work with other community-based organizations to offer services directly to adult TANF recipients. All providers of adult education shall meet the requirements defined in the Texas Education Code. Federal funds appropriated for this purpose shall be used for administrative expenditures only to the extent allowable under Federal regulations.

TEA shall coordinate with the Higher Education Coordinating Board in efforts to develop and implement an action plan to align Adult Basic Education and post-secondary education and in the provision of data necessary to analyze performance outcomes.

It is the intent of the Legislature that the agency shall allocate state and federal adult basic education funds, other than federal funds set aside for state administration, special projects, and staff development, in accordance with the Texas Administrative Code §89.21 -§89.36 based on need for persons 18 years of age or older who have not received a high school diploma, quality of application, and performance, including contact hours as well as program and student progress. If program services are not available to a county, the state may designate an adult education service provider that has been awarded funds under this rider to offer adult education services to the county.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

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36. Local Educational Agency Risk Pool. Out of the funds appropriated above in Strategy A.2.3, Students with Disabilities, the Commissioner shall implement the provisions of the Individuals with Disabilities Education Act (IDEA) of 2004, pertaining to a local educational agency risk pool. The Commissioner shall allocate allowable amounts under the Act for the 2014 fiscal year and the 2015 fiscal year to establish the high cost fund to assist districts with high need students

with disabilities. It is the intent of the Legislature that the use of these funds by school districts and charter schools does not violate the least restrictive environment requirements of IDEA of 2004, relating to placement and state funding systems that distribute funds based on type of setting.

- **37. Early Childhood Intervention.** Out of the funds appropriated above in Strategy A.2.3, Students with Disabilities, \$16,498,102 in fiscal year 2014 and \$16,498,102 in fiscal year 2015 shall be set aside from the Special Education allotment and transferred to the Department of Assistive and Rehabilitative Services to support Early Childhood Intervention eligibility determination and comprehensive and transition services. This set-aside shall not affect the calculation of the number of students in weighted average daily attendance under Texas Education Code §42.302.
- **38. Funding for Regional Education Service Centers.** Out of the funds appropriated above in Strategy A.2.4, School Improvement and Support, the Commissioner shall distribute \$12,500,000 in fiscal year 2014 and \$12,500,000 in fiscal year 2015 to Regional Education Service Centers to provide professional development and other technical assistance services to school districts. No more than one-third of the amounts identified in this rider shall be distributed by the Commissioner for core services based on criteria established in the Texas Education Code §8.121. The remaining amounts shall be distributed through a formula based on:
 - (1) geographic considerations, and
 - (2) school districts serving less than 1,600 students and open-enrollment charter schools.

The formula for distribution shall be determined by the Commissioner but shall provide enhanced funding to Regional Education Service Centers that primarily serve small and rural school districts. The Commissioner shall obtain approval for the distribution formula from the Legislative Budget Board and the Governor.

Each Regional Education Service Center shall include in the biennial report to the Commissioner, by a date and in a format established by the Commissioner, the following data as relates to expenditures in the prior state fiscal year:

- a. the amount of savings provided to school districts as a result of services provided by a Regional Education Service Center, by total amount and on a per student in weighted average daily attendance (WADA) served basis;
- b. services provided by the Regional Education Service Centers and a cost comparison to similar services provided by alternative providers; and
- c. for each service provided by the Regional Education Service Center, the number of full-time equivalent Regional Education Service Center positions, total salaries, and the method of financing associated with the service.

The Commissioner shall provide a consolidated report of the data described above no later than December of each even numbered year, to the Legislative Budget Board, the Governor's Office, and to the presiding officers of the standing committees with primary jurisdiction over public education in the Texas House and the Texas Senate.

39. Receipt and Use of Grants, Federal Funds, and Royalties. The Commissioner of Education is authorized to apply for, receive and disburse funds in accordance with plans or applications acceptable to the responsible federal agency or other public or private entity that are made available to the State of Texas for the benefit of education and such funds are appropriated to the specific purpose for which they are granted. For the 2014-15 biennium, the Texas Education Agency is appropriated any royalties and license fees from the sale or use of education products developed through federal and state funded contracts managed by the agency. The Texas Education Agency shall report on a quarterly basis to the Legislative Budget Board and to the Governor on grants or earnings received pursuant to the provisions of this rider, and on the planned use of those funds.

Any grant or royalty balances as of August 31, 2014 are appropriated for the 2015 fiscal year for the same purpose.

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40. Motor Vehicle Fees for Specially Designed License Plates. Pursuant to the Texas Transportation Code, Chapter 504, Subchapter G, revenues generated from the sale of specialty license plates identified below are appropriated above in Strategy A.2.1, Statewide Educational Programs, for the purpose of distribution as required by that statute:

Read to Succeed -- \$504.607
Texas YMCA -- \$504.623
100th Football Season of Stephen F. Austin High School -- \$504.624
Share the Road -- \$504.633
Knights of Columbus -- \$504.638
Star Day School Library Readers Are Leaders -- \$504.643
Keeping Texas Strong -- \$504.650
Anthropos Arts -- \$504, Subchapters I and J

Any remaining balances as of August 31, 2014 are appropriated for fiscal year 2015.

- **41. Use of Federal Discretionary and Consolidated Administrative Funds.** Except as otherwise directed by this Act, the Commissioner may use 50 percent of available federal state-level discretionary and consolidated administrative funds to supplement state funds appropriated for state assessments; providing classroom support including teacher quality initiatives; professional development related to the TEKS; diagnostics, interventions, and targeted support to students needing supplemental remediation. The Commissioner may make exceptions to this allocation only upon the prior approval of the Legislative Budget Board and the Governor.
- **42. Child Nutrition Program.** It is the intent of the Legislature that the Child Nutrition Program payments to independent school districts be budgeted at the Texas Education Agency. Included in the amounts appropriated above to the Texas Education Agency for the 2014-15 biennium is \$4,121,606,737 out of Federal Funds and \$29,236,682 out of the General Revenue Fund to provide reimbursements for the School Lunch, Breakfast, After School Snack, and Seamless Summer programs.

Under the authority of the letter of agreement between the U.S. Department of Agriculture and the Texas Department of Agriculture, the Texas Department of Agriculture shall administer the Child Nutrition Program. Included in the amounts appropriated elsewhere in this Act to the Texas Department of Agriculture for the 2014-15 biennium is \$61,161,474 out of Federal Funds and \$516,909 out of the General Revenue Fund in Strategy D.1.1, Support Nutrition Programs, to administer the Child Nutrition Program.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

- **43. JJAEP Accountability.** The Commissioner shall provide information to the Texas Juvenile Justice Department for the purpose of preparing the juvenile justice alternative education program performance assessment report, to be submitted to the Legislative Budget Board and the Governor by May 1, 2014. The Commissioner shall provide the requested information if the request provides a minimum of 20 business days in which to respond.
- **44. Limitation on Funding for Property Tax Relief and Foundation School Program.** From the amount appropriated above to the Texas Education Agency for Strategy A.1.1, FSP Equalized Operations, in each year of the 2014-15 biennium, the Commissioner may not spend more than the amount that, together with all other amounts appropriated from the Foundation School Fund or another source for the Foundation School Program or for paying the costs of school property tax relief, is necessary to achieve a state compression percentage, as defined by Section 42.2516, Texas Education Code, of 66.67 percent and fully fund the school funding formulas under Chapters 41 and 42, Texas Education Code, without the prior approval of the Legislative Budget Board
- **45.** Capital Budget Expenditures from Federal and Other Funding Sources. The Texas Education Agency is hereby exempted from the capital budget rider provisions contained in Article IX of this Act when gifts, grants, inter-local funds, and federal funds are received in excess of the amounts identified in the agency's capital budget rider and such funds are designated by the

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donor, grantor, or federal agency for the purchase of specific capital items, limited to projects related to revision of major state data systems or projects funded with amounts received through the federal American Recovery and Reinvestment Act of 2009.

Amounts expended from these funding sources shall not count against the limitation imposed by capital budget provisions elsewhere in this Act. The TEA shall notify the Legislative Budget Board and the Governor upon receipt of such funds of the amount received and the planned expenditures. It is the intent of the Legislature that projects funded in any part under the authority of this rider not be exempt from any requirements of the Quality Assurance Team.

- **46. Permanent School Fund Distribution Rate.** At least 45 days prior to the adoption of the distribution rate from the Permanent School Fund to the Available School Fund by the State Board of Education, the Texas Education Agency shall report to the Legislative Budget Board and the Governor on the following:
 - a. The distribution rate or rates under consideration:
 - b. The assumptions and methodology used in determining the rate or rates under consideration;
 - c. The annual amount the distribution rate or rates under consideration are estimated to provide, and the difference between them and the annual distribution amounts for the preceding three biennia; and
 - d. The optimal distribution amount for the preceding biennium, based on an analysis of intergenerational equity, and the difference between it and the actual distribution amount.
- 47. **District Awards for Teacher Excellence.** From Educator Excellence Funds (General Revenue) appropriated above in Strategy B.3.1, Improving Educator Quality and Leadership, the Commissioner shall expend an amount not to exceed \$16,000,000 in fiscal year 2014 and \$16,000,000 in fiscal year 2015 for the purpose of administering the District Awards for Teacher Excellence program (Educator Excellence Awards) in accordance with Texas Education Code Chapter 21, Subchapter O. The Commissioner shall ensure that funds directed by this rider are allocated in a manner that maximizes receipt of federal grant funding for similar purposes.

From amounts referenced in the paragraph above, the Commissioner shall set aside funds for the following purposes:

- 1. an amount not to exceed \$5,000,000 for the 2014-15 biennium to implement standards on educator quality, including standards related to educator preparation and principal quality;
- 2. an amount not to exceed \$2,000,000 for the 2014-15 biennium for an educator mentor program in accordance with Texas Education Code, Chapter 21;
- 3. an amount not to exceed \$1,000,000 for the 2014-15 biennium for Humanities Texas to support the Teacher Institute program targeting teachers in their first or second year of service in geographic areas with low student achievement on state assessments;

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

- **48. Early Childhood School Readiness Program.** Out of funds appropriated above in Strategy A.2.1, Statewide Educational Programs, \$3,500,000 in fiscal year 2014 and \$3,500,000 in fiscal year 2015 shall be used for the Early Childhood School Readiness Program, for programs providing an educational component to public prekindergarten, Head Start, university early childhood programs, or private non-profit early childhood care programs that have entered into an integrated program with a public school. The Texas Education Agency shall expend these funds in accordance with the provisions of Texas Education Code §29.156, Grants for Educational Components of Head Start, and with the following provisions:
 - a. Funds shall be distributed on a competitive grant basis to preschool programs to provide scientific, research-based pre-reading instruction with the goal of directly improving the pre-reading skills of three- and four-year-old children and improving overall kindergarten readiness. To be eligible for the grants, applicants must serve at least 75 percent low income students, as determined by the Commissioner. It is the intent of the Legislature that the Texas Education Agency participate to the extent practicable in interagency early childhood education and care coordination initiatives. This includes, but is not limited to,

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participation in the Head Start collaboration project or any other interagency entity formed to address the coordination of early childhood care and education service delivery and funding.

- b. In the expenditure of funds referenced above, the Texas Education Agency or any entity with which the Texas Education Agency contracts for purposes of administering programs under this rider shall comply with contract management requirements pursuant to Texas Government Code, Chapter 2262.
- c. The Texas Education Agency or any entity with which the Texas Education Agency contracts for purposes of administering programs under this rider shall submit a report to the Governor, the Lieutenant Governor, the Speaker of the House, the Legislative Budget Board, and the presiding officers of the standing committees of the Legislature with primary jurisdiction over public education not later than December 1 of each year providing detailed information on the expenditure of state funds in the prior fiscal year for purposes of programs administered under this rider.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

49. Teach for America. From funds appropriated above in Strategy B.3.1, Improving Educator Quality and Leadership, the Commissioner shall expend \$6,000,000 in General Revenue in each fiscal year of the biennium to support the Teach for America program in Texas.

It is the intent of the Legislature that at least 1,000 Teach for America teachers be employed in Texas schools that serve a proportion of economically disadvantaged students that is above the state average.

Funding shall be allocated in such a manner as to prioritize employment of Teach for America teachers in the field of mathematics to the extent practicable.

50. Student Success Initiative. Out of the funds appropriated above in Strategy A.2.1, Statewide Educational Programs, the Commissioner shall expend \$25,250,000 in General Revenue in fiscal year 2014 and \$25,250,000 in General Revenue in fiscal year 2015 for the Student Success Initiative. Funds shall be distributed to school districts to fund programs targeting the prevention of academic failure.

From funds referenced in this rider and not to exceed \$250,000, the Texas Education Agency shall conduct an evaluation on the Student Success Initiative and produce a final report for the Eighty-fourth Legislature on the effectiveness and implementation of the program, to be delivered in January 2015 to the Governor, the Lieutenant Governor, the Speaker of the House, the Legislative Budget Board, and the presiding officers of the standing committees of the legislature with primary jurisdiction over public education.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

51. Campus and District Intervention and Turnaround Assistance and Technical Assistance for Charter Schools. Out of the General Revenue funds appropriated above in Strategy A.2.4, School Improvement and Support Programs, the Commissioner shall expend \$1,750,000 in General Revenue in fiscal year 2014 and \$1,750,000 in General Revenue in fiscal year 2015 to provide campus and district intervention and turnaround assistance services to districts and campuses with identified performance concerns and to provide technical assistance to charter schools, in accordance with provisions related to the state accountability system under Texas Education Code, Chapter 39, and federal law related to school accountability.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

52. Virtual School Network. From funds appropriated above in Strategy B.2.1, Technology and Instructional Materials, \$4,000,000 in General Revenue in each fiscal year of the 2014-15 biennium shall be used for the operation of a state virtual school network in accordance with Texas Education Code, Chapter 30A.

(Continued)

In addition to the amounts above, all revenues received under the authority of Texas Education Code, Chapter 30A are hereby appropriated to the Texas Education Agency for the 2014-15 biennium for the purpose of administering the state virtual school network.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

53. Steroid Testing. From funds appropriated above in Strategy B.2.2, Health and Safety, \$500,000 in General Revenue in each fiscal year of the 2014-15 biennium shall be used for the purpose of administering the statewide steroid testing program in accordance with Texas Education Code, \$33.091. Prior to expenditure of funds, the University Interscholastic League shall provide a report and implement resulting recommendations regarding the most cost-efficient method of effectively detecting steroid use allowed under current law.

Any unexpended balances as of August 31, 2014 are hereby appropriated for fiscal year 2015 for the same purpose.

54. Texas Advanced Placement Initiative. Out of the General Revenue funds appropriated above in Strategy A.2.1, Statewide Educational Programs, the Commissioner shall spend \$8,150,000 in fiscal year 2014 and \$8,150,000 in fiscal year 2015 to fund the Texas Advanced Placement Initiative

In the administration of the Texas Advanced Placement Initiative, funding shall be allocated for both the pre-Advanced Placement/International Baccalaureate activities and for the Advanced Placement Incentive Program. In the allocation of funding for the Texas Advanced Placement Initiative, the Texas Education Agency shall prioritize the examination fee subsidies for students. For funds that are used for teacher training, the Texas Education Agency shall allocate no less than the amount expended in the 2010-11 biennium for this purpose in the 2014-15 biennium.

It shall be the goal of the Texas Education Agency that Advanced Placement/International Baccalaureate courses are available at as many public school campuses as possible, without regard to the rural/urban status of the campus and the socioeconomic characteristics of its students.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

- **55. Windham School District: Pilot Program.** From funds appropriated above in Strategy B.2.4, Windham School District, and notwithstanding the allocation of those funds made elsewhere in this Act, the Commissioner of Education shall identify amounts to be set aside by the Windham School District and expended for a pilot in computer adaptive intensive math and reading intervention programs that address individual needs and develop skills from elementary levels through high school, and a pilot in virtual learning options that allow a student to earn a high school diploma, high school equivalent certification, certification and/or college credit. The Windham School District shall produce a final report for the Eighty-fourth Legislature on the implementation of these programs.
- 56. Online College and Career Preparation Technical Assistance Program. Out of the funds appropriated above, the Texas Education Agency shall allocate \$1,000,000 in General Revenue for fiscal year 2014 for the Online College and Career Preparation Technical Assistance Program. The program shall provide online college and career preparation assistance to students, parents, and high school counselors, and may utilize private or corporate sponsorship only as necessary to provide financial support for implementation of the program, provided that such sponsorship complies with applicable standards for advertising in a primary or secondary school campus. TEA shall solicit competitive bids for the contract associated with implementation of the program. The Texas Education Agency shall implement the pilot program in collaboration with the Texas Higher Education Coordinating Board.

Any unexpended balances as of August 31, 2014 are hereby appropriated for fiscal year 2015 for the same purposes.

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57. Early College High School and T-STEM. Out of funds appropriated above for Strategy A.2.1, Statewide Educational Initiatives, \$3,000,000 in General Revenue in fiscal year 2014 and \$3,000,000 in General Revenue in fiscal year 2015 is allocated to support Early College High School and T-STEM programs.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

58. Amachi Texas. From funds appropriated above in Strategy A.2.2, Achievement of Students at Risk, the Commissioner shall allocate \$1,250,000 in General Revenue in each fiscal year of the 2014-15 biennium to the Amachi Texas program for mentoring children of incarcerated parents. To the extent possible, in the administration of the Amachi Texas program, Big Brothers Big Sisters Lone Star shall coordinate with other community-based entities providing training for mentors and mentoring services and shall seek additional funding from other private and public sources in order to expand services to more eligible children.

Any unexpended balances available as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

59. Texas Academic Innovation and Mentoring. From funds appropriated above in Strategy A.2.1, Statewide Educational Programs, the Commissioner shall allocate \$1,500,000 in General Revenue in each fiscal year of the 2014-15 biennium to the Texas Alliance of Boys and Girls Clubs for statewide operation of the Texas Academic Innovation and Mentoring Program (Texas AIM).

Any unexpended balances as of August 31, 2014 are hereby appropriated for fiscal year 2015 for the same purpose.

60. Perkins Reserve Fund Distribution. In the distribution of federal funds appropriated above in Strategy A.2.1, Statewide Educational Programs, the agency shall include the percentage of a school district's Career and Technical Education courses that meet a regional labor market need as defined by the Local Workforce Development Board for the district's region as one of the criteria for distribution of Reserve Funds from the Perkins Basic Grant to school districts, in accordance with federal law. A region is defined as the Workforce Development Areas organized by the Texas Workforce Commission.

The agency shall include information on the impact of this provision to the distribution of Reserve Funds to Texas school districts in its Perkins Consolidated Annual Report to the U.S. Department of Education.

61. Best Buddies. From funds appropriated above in Strategy A.2.4, School Improvement and Support Programs, the Commissioner shall allocate \$200,000 in each fiscal year of the 2014-15 biennium to support the Best Buddies program.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

62. Reasoning Mind. From funds appropriated above in Strategy A.2.1, Statewide Educational Programs, the Commissioner shall allocate \$4,500,000 in each fiscal year of the 2014-15 biennium to support the Reasoning Mind program.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

- **63. Sunset Contingency.** ¹⁶ Funds appropriated above for the Texas Education Agency (TEA) for fiscal year 2015 are made contingent on the continuation of TEA by the Eighty-third Legislature. In the event that the agency is not continued, funds appropriated for fiscal year 2014, or as much thereof as may be necessary, are to be used for the phase out of the agency operations.
- **64. Statewide Strategic Plan for Adult Basic Education.**⁷ Out of the funds appropriated above in Strategy, A.2.5, Adult Education & Family Literacy, the Texas Education Agency, in consultation with the Texas Workforce Investment Council, shall develop a comprehensive statewide strategic plan, including goals and objectives, to address the projected future demand for adult education in Texas, gaps in the adult education system, improved efficiency of coordinated activities between state agencies, increased education and work-related outcomes for adult education students, and

(Continued)

the types of programs and instruction necessary to help prepare adults for 21st century work and life. The Texas Education Agency shall report on the implementation and annual progress of this plan to the Texas Workforce Investment Council, the Governor, and the Legislative Budget Board in December of every even numbered year beginning December 1, 2014.

- 65. Contingent Appropriation for Reversal of FSP Payment Deferral. Included in amounts appropriated above in Strategy A.1.1, FSP Equalized Operations is an estimated \$2,029,000,000 to pay the August 2015 Foundation School Program payment. Contingent on failure to enact legislation relating to reversing the deferral of the August payment of the Foundation School Program, amounts appropriated above from General Revenue Funds (Fund 193) in Strategy A.1.1, FSP Equalized Operations are hereby reduced by \$258,500,000 in fiscal year 2014 and \$20,500,000 in fiscal year 2015, to adjust the appropriation to pay for the August 2013 Foundation School Program Payment. It is the intent of the Legislature that, contingent on enactment of the legislation referenced above, a supplemental appropriation be made in another appropriating bill enacted by the Eighty-third Legislature of an estimated \$1,750,000,000 to the Texas Education Agency in fiscal year 2013 to fund the August 2013 Foundation School Program payment.
- **66. Supplemental Funding for Prekindergarten.** Out of the funds appropriated above in Strategy A.2.1, Statewide Educational Programs, the Commissioner of Education shall allocate \$15,000,000 in General Revenue in each fiscal year of the 2014-15 biennium for the purpose of providing supplemental funds for prekindergarten consistent with the provisions of Texas Education Code Chapter 29, Subchapter E. The Commissioner shall allocate funds on the basis of eligible prekindergarten students in average daily attendance.
- **67. Autism Training.** From amounts appropriated above in Strategy B.3.1, Improving Educator Quality/Leadership, an amount not to exceed \$1,500,000 in General Revenue Funds for the 2014-15 biennium is appropriated to fund the development of professional development for educators working with students with autism. The Texas Education Agency shall enter into a memorandum of understanding with Texas Tech University for the purpose of collaboration with the Region 13 Education Service Center and Texas Tech University to develop professional development for educators working with students with autism.
- **68. Project Share.** From General Revenue funds appropriated above in Strategy A.2.1, Statewide Educational Programs, the Commissioner shall allocate \$9,000,000 in each fiscal year of the 2014-15 biennium to support Project Share.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

69. Temporary Transfer from the Foundation School Program to the Instructional Materials Fund. Notwithstanding any other provision of this Act, the Texas Education Agency is hereby authorized to transfer from Strategy A.1.1, FSP - Equalized Operations out of the Foundation School Fund No. 193 to Strategy B.2.1, Technology/Instructional Materials in an amount not to exceed the amount necessary to fund the distributions from the Instructional Materials Allotment pursuant to Chapter 31, subchapter B of the Texas Education Code.

Any funds transferred from Strategy A.1.1, FSP - Equalized Operations to Strategy B.2.1, Technology/Instructional Materials pursuant to this rider, shall be transferred back to Strategy A.1.1, FSP - Equalized Operations within the same fiscal year as the initial transfer, and shall occur as soon as balances in the Instructional Materials Fund No. 003 are sufficient to fund the repayment and the distributions from the Instructional Materials Allotment pursuant to Chapter 31, subchapter B of the Texas Education Code.

Under no circumstances shall the transfers authorized by this rider supersede the payment of school district entitlement through the Foundation School Program as required under Chapters 41, 42, and 46 of the Texas Education Code.

70. Special Education Monitoring. Out of funds appropriated above, the Texas Education Agency (TEA) shall ensure all accountability, monitoring, and compliance systems related to special education will be non-duplicative, unified, and focus on positive results for students in order to ease the administrative and fiscal burden on districts. TEA shall solicit stakeholder input with regard to this effort. TEA shall issue a report to the Lieutenant Governor, Speaker of the House, the Legislative Budget Board, and the presiding officers of the standing committees of the

(Continued)

legislature with primary jurisdiction over public education no later than January 12, 2015 regarding the agency's efforts in implementing the provisions of this rider. In the report, TEA shall include recommendations from stakeholders, whether these recommendations were adopted, and the reasons any recommendations were rejected.

- 71. Contingency for SB 1458. Included in amounts appropriated above and contingent on passage and enactment of SB 1458, or similar legislation relating to contributions to, benefits from, and the administration of systems and programs administered by the Teacher Retirement System of Texas, by the Eighty-third Legislature, Regular Session, 2013, the Texas Education Agency shall allocate \$330,000,000 in fiscal year 2015 to Strategy A.1.1, FSP Equalized Operations, from the General Revenue Fund for the purpose of making allocations to all school districts and charter schools in equal amounts per student in average daily attendance (ADA). It is the intent of the Legislature that these funds provide temporary one-time transition aid to public schools, if applicable, to assist with employer contributions for retirement to the Teacher Retirement System of Texas on behalf of eligible public school employees as required by the legislation, in its first year of implementation.
- **72. Southern Regional Education Board.** Out of funds appropriated above, the Texas Education Agency shall allocate funds for the purpose of paying membership fees to the Southern Regional Education Board, estimated to be \$193,000 per fiscal year.
- **73.** Contingency for House Bill 5.9 Included in General Revenue amounts appropriated above for assessments, totaling \$52,723,016 in fiscal year 2014 and \$51,623,015 in fiscal year 2015, \$2,419,209 in General Revenue in each year of the biennium is contingent on the enactment of House Bill 5, or similar legislation relating to public school accountability, including assessments, by the Eighty-third Legislature, Regular Session, 2013. If a lesser amount is required to fully fund the assessments required under the provisions of the bill, TEA shall lapse the amount not required to fund the assessments.

Contingent on failure to enact House Bill 5, or similar legislation relating to public school accountability, including assessments, which reduces the number of required assessments, in addition to amounts appropriated above, the Texas Education Agency is hereby appropriated \$10,016,026 in fiscal year 2014 and \$12,122,392 in fiscal year 2015 to Strategy B.1.1, Assessments and Accountability, from the General Revenue Fund to fund the required assessments.

74. FitnessGram Program. Contingent upon the Comptroller's certification of available General Revenue of \$5,000,000 for the 2014-15 biennium above the Comptroller's January 2013 Biennial Revenue Estimate, from funds appropriated above in Strategy B.2.2, Health and Safety, the Commissioner of Education shall allocate \$4,500,000 in fiscal year 2014 and \$500,000 in fiscal year 2015 from General Revenue Funds for the purposes of physical fitness assessments and related analysis. Notwithstanding any other provision of this Act, no amount of this funding may be expended for any other purpose except as described in this rider.

Out of amounts appropriated above and allocated by this rider, the Texas Education Agency may expend an amount not to exceed \$4,000,000 to develop a database for use in managing and analyzing physical fitness assessment data provided by school districts, as required by § 38.104 of the Texas Education Code. All other funding directed by this rider shall be used to provide needsbased grants to school districts to support the administration of physical fitness assessments and related activities required by §§ 38.101 and 38.103 of the Texas Education Code.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

75. Contingency for SB 1718.¹⁵ Contingent on passage and enactment of Senate Bill 1718, or similar legislation relating to state interventions and sanctions against public school campuses with unacceptable performance and the establishment of the Texas Achievement School District for educating students at certain low-performing campuses, by the Eighty-third Legislature, Regular Session, 2013, the Texas Education Agency is hereby appropriated \$250,000 in General Revenue funds in each fiscal year to implement the provisions of the legislation. In addition, the "Number of Full-Time Equivalents (FTE)" indicated in the agency's bill pattern is hereby increased by 2 FTEs in each fiscal year.

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- 76. Houston ISD and North Forest ISD Consolidation. It is the intent of the Legislature that the commissioner of education shall collaborate with local officials and use all appropriate statutory authority to ensure an orderly and equitable transition in the consolidation of Houston Independent School District (ISD) and North Forest ISD.
- 77. Contingency Appropriation: Credits against the Cost of Recapture. ¹⁰ Included in amounts appropriated above and contingent on the receipt of payments owed for fiscal year 2013 by a district described below under a payment agreement authorized by the commissioner of education and related to requirements to reduce property wealth pursuant to the provisions of Texas Education Code, Chapter 41, the amount of \$1,517,156 in fiscal year 2014 and \$1,517,160 in fiscal year 2015 shall be allocated out of Foundation School Fund No. 193 (General Revenue Funds) to Strategy A.1.1., FSP - Equalized Operations, and the commissioner of education shall use these funds as a credit against the cost of purchasing attendance credits for a district required to reduce its property wealth pursuant to the provisions of Texas Education Code, Chapter 41, for which the cost of attendance credits necessary to achieve the equalized wealth level under Chapter 41, Education Code, for the 2009-10 school year was determined based on Section 41.093(a)(2), Education Code, and in which the adopted maintenance and operations tax rate for the 2009 tax year was less than \$0.30. No credit against the cost of purchasing attendance credits shall be made to an eligible district unless payments owed for fiscal year 2013 under a payment agreement authorized by the commissioner of education are made in full.

Incorporates Article IX, §18.05, of the Act, due to enactment of HB 5, 83rd Legislature, Regular Session, relating to public school accountability, including assessments, resulting in increases of \$1,500,000 in FY 2014 and \$1,500,000 in FY 2015 out of General Revenue, affecting several strategies. In addition, incorporates 4 FTEs in FY 2014 and 4 FTEs in FY 2015.

Incorporates Article IX, §18.10, of this Act, due to enactment of HB 742, 83rd Legislature, Regular Session, relating to a grant program for certain school districts to provide summer instruction primarily for students who are educationally disadvantaged and summer teaching opportunities for high-performing, new, and student teachers, resulting in an increase of \$250,000 in FY 2015 out of General Revenue funds.

Incorporates Article IX, §18.31, of this Act, due to enactment of SB 2, 83rd Legislature, Regular Session, relating to certain charter schools, resulting in increases of \$1,000,000 out of General Revenue funds and 8 FTEs each fiscal year of the biennium.

Incorporates Article IX, §18.52, of this Act. SB 1403, 83rd Legislature, Regular Session, did not pass. However, HB 2012, 83rd Legislature, Regular Session, relating to public school teachers, did pass and was enacted, resulting in increases of \$800,000 in FY 2014 and \$300,000 in FY 2015 out of General Revenue funds. Incorporates Article IX, §17.08(b) of this Act, relating to technical adjustments for data center services, resulting in increases of \$1,613,250 in FY 2014 and \$1,703,471 in FY 2015 out of General Revenue funds, \$984,690 in FY 2014 and \$1,012,541 in FY 2015 out of Federal Funds, and \$384,002 in FY 2014 and \$394,863 in FY 2015 out of Other Funds. The Capital Budget is adjusted accordingly.

Modified to reflect a technical correction to the annual allocation of the appropriation for the FitnessGram Program in Strategy B.2.2, Health and Safety.

Incorporates Article IX, §18.38, of the Act, due to enactment of SB 307, 83rd Legislature, Regular Session, relating to the transfer of adult education and literacy programs from the Texas Education Agency to the Texas Workforce Commission, resulting in decreases of \$13,885,700 in FY 2014 and \$13,885,700 in FY 2015 out of General Revenue funds and \$59,441,510 in FY 2014 and \$59,441,510 in FY 2015 out of Federal Funds, affecting several strategies. In addition, incorporates a reduction of 1 FTE in FY 2014 and 1 FTE in FY 2015. Performance Measures are adjusted accordingly and Rider 35 and Rider 64 have no effect.

Incorporates Rider 71, Contingency for SB 1458 due to enactment of SB 1458, 83rd Legislature, Regular Session, relating to contributions to, benefits from, and the administration of systems and programs administered by the Teacher Retirement System of Texas, resulting in reallocation of funds from amounts previously included in Supplemental Appropriations Made in Riders of \$330,000,000 in FY 2015 to General Revenue Funds.

Incorporates Rider 73, Contingency for HB 5 due to enactment of HB 5, 83rd Legislature, Regular Session, relating to public school accountability, including assessments, resulting in reallocation of funds from amounts previously included in Supplemental Appropriations Made in Riders of \$2,419,209 in FY 2014 and \$2,419,209

in FY 2015 to General Revenue Funds.

10 Incorporates a total of \$1,517,156 in fiscal year 2014 and \$1,517,160 in fiscal year 2015 out of General Revenue funds, originally appropriated in Rider 76, Contingency Appropriation: Credits against the Cost of Recapture, Conference Committee Report, 83rd Legislature, Regular Session, and Article IX, §17.17, of this Act, which are contingent on the receipt of payments owed for fiscal year 2013 by a district under a payment agreement authorized by the Commissioner of Education and related to requirements to reduce property wealth pursuant to the provisions of the Texas Education Code, Chapter 41.

Incorporates Article IX, §18.44, of this Act, due to enactment of SB 1142, 83rd Legislature, Regular Session, relating to an adult high school diploma and industry certification charter school pilot program for adults 19 to 50 years of age, resulting in an increase of \$1,000,000 in FY 2014 out of General Revenue funds. ¹² Incorporates Article IX, §18.47, of this Act. SB 1309, 83rd Legislature, Regular Session, did not pass.

However HB 5, 83rd Legislature, Regular Session, relating to assessment alternatives or accommodations for

(Continued)

certain public school students in special education programs did pass and was enacted, resulting in an increase of \$1,100,000 in FY 2014 out of General Revenue funds.

13 Incorporates the passage of HB 1025, 83rd Legislature, Regular Session, relating to supplemental

\$31,906 in FY 2014 and \$33,496 in FY 2015 out of Specialty License Plates General; \$24,000 in FY 2014 and \$24,000 in FY 2015 out of Read to Succeed Account No. 5027;

\$29,000 in FY 2014 and \$29,000 in FY 2015 out of Knights of Columbus Plates; and \$272,000 in FY 2014 and \$272,000 in FY 2015 out of Share the Road Plates.

SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED

		For the Years Ending		
	_	August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund ¹	\$	15,141,177	\$	14,240,074
Federal Funds		4,295,081		4,295,081
Other Funds Appropriated Receipts Interagency Contracts		1,726,629 1,499,552	Φ.	1,643,861 1,499,552
Subtotal, Other Funds	\$	3,226,181	\$	3,143,413
Total, Method of Financing	\$	22,662,439	\$	21,678,568
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):1		368.0		365.6
Schedule of Exempt Positions: Superintendent - Group 4		\$118,450		\$118,450
Items of Appropriation: A. Goal: ACADEMIC AND LIFE TRAINING Provide Necessary Skills/Knowledge to Students with Visual Impairments.				
A.1.1. Strategy: CLASSROOM INSTRUCTION Provide Well-balanced Curriculum Including Disability-specific Skills.	\$	5,079,634	\$	5,277,295
A.1.2. Strategy: RESIDENTIAL PROGRAM Provide Instruction in Independent Living and Social Skills.	\$	3,610,509	\$	3,610,509
A.1.3. Strategy: SUMMER AND SHORT PROGRAMS Provide Summer School and Short-term Programs to Meet Students' Needs.	\$	1,297,351	\$	1,297,351

¹³ Incorporates the passage of HB 1025, 83rd Legislature, Regular Session, relating to supplemental appropriations, decreases, and adjustments to appropriation authority, resulting in increases out of General Revenue funds of \$101,346,715 in FY 2014 and \$100,387,174 in FY 2015 and decreases of \$8,586,715 in FY 2014 and \$8,227,174 in FY 2015 in Other Funds for the Foundation School Program, and the establishment of the Basic Allotment at \$4,950 in FY 2014 and \$5,040 in FY 2015.

¹⁴ In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocations to the License Plate Trust Fund No. 0802 (Other Funds) from the following:

¹⁵ SB 1718, 83rd Legislature, Regular Session, did not pass and Rider 75, Contingency for SB 1718 was vetoed, resulting in decreases to Supplemental Appropriations Made in Riders of \$250,000 in FY 2014 and \$250,000 in FY 2015 out of General Revenue funds and decrease to FTEs previously included in Number of FTEs in Riders of 2 FTEs in FY 2014 and 2 FTEs in FY 2015.

of 2 FTEs in FY 2014 and 2 FTEs in FY 2015.

16 HB 1675, 83rd Legislature, Regular Session, passed and continues the agency until September 1, 2015.

17 SB 758, 83rd Legislature, Regular Session, relating to the established schedule of payments from the foundation school fund of the yearly entitlement of certain school districts, passed and was enacted.

(Continued)

A.1.4. Strategy: RELATED AND SUPPORT SERVICES Provide Regular and Short-term Related and Support Services.	<u>\$</u>	4,672,746	\$	4,372,746
Total, Goal A: ACADEMIC AND LIFE TRAINING	\$	14,660,240	\$	14,557,901
B. Goal: STATEWIDE RESOURCE CENTER Ensure Skills Necessary to Improve Students' Education and Services.				
B.1.1. Strategy: TECHNICAL ASSISTANCE Provide Technical Asst for Families/Programs Serving Visually Impaired.	\$	2,762,950	\$	2,187,950
B.1.2. Strategy: PROF ED IN VISUAL IMPAIRMENT Professional Education in Visual Impairment.	\$	1,300,000	\$	1,300,000
Total, Goal B: STATEWIDE RESOURCE CENTER	\$	4,062,950	\$	3,487,950
 C. Goal: EDUCATIONAL PROF SALARY INCREASES Estimated Educational Professional Salary Increases. C.1.1. Strategy: EDUC PROF SALARY INCREASES Estimated Educational Professional Salary Increases. 	\$	197,661	\$	0
D. Goal: INDIRECT ADMINISTRATION				
D.1.1. Strategy: CENTRAL ADMINISTRATION	\$	1,942,789	\$	1,942,789
D.1.2. Strategy: OTHER SUPPORT SERVICES ¹	\$	1,798,799	\$	1,689,928
Total, Goal D: INDIRECT ADMINISTRATION	\$	3,741,588	\$	3,632,717
Grand Total , SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED	<u>\$</u>	22,662,439	<u>\$</u>	21,678,568
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	16,740,083	\$	15,956,212
Other Personnel Costs Professional Fees and Services		297,960		297,960
Fuels and Lubricants		307,125 121,750		307,125 121,750
Consumable Supplies		285,086		285,086
Utilities		749,900		749,900
Travel		140,729		140,729
Rent - Machine and Other		44,250		44,250
Other Operating Expense		2,053,106		2,053,106
Client Services		4,600		4,600
Food for Persons - Wards of State		381,535		381,535
Grants Capital Expenditures		974,000 562,315		974,000 362,315
Cupitul Experientales	-	302,313		302,313
Total, Object-of-Expense Informational Listing	\$	22,662,439	\$	21,678,568
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	864,024	\$	996,951
Group Insurance Social Security		3,281,885 1,225,690		3,571,171 1,225,690
Benefits Replacement		90,625		84,734
Denomis requirement		<u> </u>		<u> </u>
Subtotal, Employee Benefits	\$	5,462,224	\$	5,878,546
Debt Service TPFA GO Bond Debt Service Lease Payments	\$	10,139,077 24,579	\$	10,883,357 26,091
Subtotal, Debt Service	\$	10,163,656	\$	10,909,448
Total Estimated Allegations for Employee				
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	15,625,880	\$	16,787,994

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(Continued)

1. Performance Measure Targets. The following is a listing of the key performance target levels for the School for the Blind and Visually Impaired. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the School for the Blind and Visually Impaired. In order to achieve the objectives and service standards established by this Act, the School for the Blind and Visually Impaired shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ACADEMIC AND LIFE TRAINING		
Outcome (Results/Impact):		
Percent of STAAR, STAAR-M & STAAR-ALT Tests Taken in		
Which Students Met or Exceeded the State Passing		
Standard Set by the Texas Education Agency in the Core		
Curriculum Areas in Which They are Assessed	61%	61%
Percent of English Language Learners Meeting the		
Passing Standard on Reading & English End-of-Course		
State Assessments	100%	100%
A.1.1. Strategy: CLASSROOM INSTRUCTION		
Output (Volume):		
Number of Students Enrolled in Day Programming During		
Regular School Year	165	165
Efficiencies:		
Average Cost of Instructional Program Per Student Per		
Day	171.04	170.13
A.1.2. Strategy: RESIDENTIAL PROGRAM		
Output (Volume):		
Number of Students Enrolled in Residential		
Programming During Regular School Year	155	155
Efficiencies:		
Average Cost of Residential Program Per Student Per		
Night	80.32	79.77
A.1.3. Strategy: SUMMER AND SHORT PROGRAMS		
Output (Volume):		
Number of Students Enrolled in Short-term Programs	170	170
Trumost of brausing Emonsu in photo with Frograms	1,0	170
B. Goal: STATEWIDE RESOURCE CENTER		
B.1.1. Strategy: TECHNICAL ASSISTANCE		
Output (Volume):		
Number of School Consultations	150	150
Number of Participants in Conferences and Workshops	150	130
Sponsored or Co-Sponsored by TSVBI, or at which TSVBI		
Personnel are Speakers	6,000	6,000
B.1.2. Strategy: PROF ED IN VISUAL IMPAIRMENT	0,000	0,000
Output (Volume):		
Number of New Students Enrolled in University		
Coursework for Professional Education in Visual		
Impairment	70	70
imparmont .	70	70

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.

		2014		2015
 a. Acquisition of Information Resource Technologies (1) Instructional Materials and Technology (2) Administrative & Infrastructure Upgrades 	\$ \$	300,000 30,000	\$ \$	300,000 30,000
Total, Acquisition of Information Resource Technologies	\$	330,000	\$	330,000
b. Transportation Items(1) Vehicle Replacements	\$	200,000	\$	0
Total, Capital Budget	\$	530,000	\$	330,000
Method of Financing (Capital Budget):				
General Revenue Fund	\$	530,000	\$	330,000
Total, Method of Financing	<u>\$</u>	530,000	<u>\$</u>	330,000

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(Continued)

- 3. Teacher Preparation Consortium. Out of the funds appropriated above in Strategy B.1.2, Professional Education in Visual Impairment, \$900,000 in each year of the biennium is Federal CFDA 84.027, Special Education Grants and \$400,000 in each year of the biennium is General Revenue Funds. These funds shall be used to support professional preparation for teachers of students with visual impairments. The funds shall be expended under the provisions of a memorandum of understanding executed by Texas School for the Blind and Visually Impaired, Texas Tech University, and Stephen F. Austin University.
- **4. Educational Professional Salary Increases.** The funds appropriated in Strategy C.1.1, Educational Professional Salary Increases, are estimated General Revenue amounts and are contingent upon the increases granted to comparable educational professionals in the Austin Independent School District, pursuant to Texas Education Code §30.024(b)(1). No later than November 1 of each year of the biennium, the Texas School for the Blind and Visually Impaired shall submit, in a form acceptable to the Legislative Budget Board and the Governor, a computation of the salary increases. The school is directed to include in each year of the subsequent biennium baseline budget request the actual amount expended for salary increases in the second year of the previous biennium.
- **5. Cash Flow Contingency.** Subject to the prior approval of the Governor and the Legislative Budget Board, the Texas School for the Blind and Visually Impaired is hereby authorized to transfer General Revenue funds in an amount not to exceed \$500,000 from fiscal year 2015 to fiscal year 2014. This transfer is contingent upon the anticipated receipt of a like amount of federal reimbursement funds, and shall be used only for the purpose of temporary cash flow needs.
- **6. Federal Funds for Statewide Services.** Out of funds appropriated above in Strategy A.1.3, Summer and Short Programs, for each year of the 2014-15 biennium \$148,367 is Federal CFDA 84.027 Special Education Grants. These funds shall be used to support short-term programs for students who are otherwise enrolled in local school districts.
 - Out of the funds appropriated above in Strategy B.1.1, Technical Assistance, for each year of the 2014-15 biennium \$98,856 is Federal CFDA 84.027 Special Education Grants. These funds shall be used to provide statewide assistive technology training to programs in local school districts.
- 7. Unexpended Balances Bond Proceeds. Included in the amounts appropriated above are unexpended and unobligated balances of General Obligation Bond Proceeds that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2013, (estimated to be \$0), for the purpose of completing campus renovations for the 2014-15 biennium in Strategy D.1.3, Facility Construction, Repair & Rehabilitation.
 - Any unexpended balances in General Obligation Bond Proceeds described herein and remaining as of August 31, 2013, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2013.
- **8.** Contingency for Deafblind Federal Funds. Out of funds appropriated above in Strategy B.1.1, Technical Assistance, \$575,000 in General Revenue for fiscal year 2014 is contingent on failure of the United States Congress to reauthorize federal funds from the Individuals with Disabilities Education Act (IDEA) Part D received by the Texas School for the Blind and Visually Impaired.
- 9. Contingency for SB 1457: Transfer Maintenance Responsibilities from Texas School for the Blind and Visually Impaired to the Texas Facilities Commission.¹ Contingent on passage and enactment of Senate Bill 1457, or similar legislation relating to management services for the physical facilities of the Texas School for the Blind and Visually Impaired, by the Eighty-third Legislature, Regular Session, 2013, modifying Education Code, Chapter 30, transferring the maintenance responsibilities for the Texas School for the Blind and Visually Impaired to the Texas Facilities Commission as provided by Government Code, Chapter 2165:
 - a. the appropriations made above for Texas School the Blind and Visually Impaired in the amount of \$217,743 in fiscal year 2014 and \$326,614 in fiscal year 2015 from the General Revenue Fund is hereby transferred to the Texas Facilities Commission Strategy B.2.1, Facilities Operations, in the amount of \$217,743 in fiscal year 2014 and \$326,614 in fiscal year 2015 from the General Revenue Fund; and

(Continued)

b. in addition, the number of Full-Time Equivalents (FTE) for the 2014-15 biennium for the Texas School for the Blind and Visually Impaired is decreased by 4.8 in fiscal year 2014 and 7.2 in fiscal year 2015 and the number of Full-Time Equivalents (FTE) for the Texas Facilities Commission is increased by 4.8 in fiscal year 2014 and 7.2 in fiscal year 2015.

SCHOOL FOR THE DEAF

		For the Years Ending		
		August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund ¹	\$	17,612,504	\$	17,612,505
Federal Funds		1,817,088		1,817,088
Other Funds Appropriated Receipts Interagency Contracts		6,812,974 457,679		6,879,641 457,679
Subtotal, Other Funds	\$	7,270,653	\$	7,337,320
Total, Method of Financing	<u>\$</u>	26,700,245	\$	26,766,913
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):1		459.0		459.2
Schedule of Exempt Positions: Superintendent - Group 4		\$122,004		\$122,004
Items of Appropriation: A. Goal: ACADEMIC, LIFE, AND WORK TRAINING Provide Training for Students to Become Productive Citizens. A.1.1. Strategy: CLASSROOM INSTRUCTION Provide Rigorous Educational Services in the	\$	7,219,778	\$	7,447,019
Classroom. A.1.2. Strategy: RESIDENTIAL PROGRAM	\$	4,466,441	\$	4,499,775
Provide After-school Residential Programming. A.1.3. Strategy: RELATED AND SUPPORT SERVICES	\$	4,865,158	\$	4,865,158
Provide Counseling and Other Support Services. A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS Provide Career & Technical Education and	\$	1,566,375	\$	1,566,375
Transition Services. A.1.5. Strategy: STUDENT TRANSPORTATION Provide Daily & Weekend Home Student Transportation.	\$	1,834,561	<u>\$</u>	1,834,561
Total, Goal A: ACADEMIC, LIFE, AND WORK TRAINING	\$	19,952,313	\$	20,212,888
 B. Goal: OUTREACH AND RESOURCE SERVICES Promote Outreach and Resource Services. B.1.1. Strategy: TECHNICAL ASSISTANCE Provide Statewide Technical Assistance. 	\$	1,433,126	\$	1,433,125

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¹ Incorporates Rider 9. Contingency for SB 1457: Transfer Maintenance Responsibilities from Texas School for the Blind and Visually Impaired to the Texas Facilities Commission due to enactment of SB 1457, 83rd Legislature, Regular Session, relating to the transfer of maintenance responsibilities, resulting in a decrease of \$217,743 in FY 2014 and \$326,614 in FY 2015 out of General Revenue funds, and a decrease of 4.8 FTEs in FY 2014 and 7.2 FTEs in FY 2015. Note that Article IX §18.36, Contingency for SB 211, is subsumed by Rider 9.

SCHOOL FOR THE DEAF

(Continued)

B.1.2. Strategy: TSD SPECIAL SUMMER/SHORT-TERM PGMS Provide Summer and School-year Short-term Programs.	<u>\$</u>	641,784	\$	641,784
Total, Goal B: OUTREACH AND RESOURCE SERVICES	\$	2,074,910	\$	2,074,909
C. Goal: EDUCATIONAL PROF SALARY INCREASES Estimated Educational Professional Salary Increases. C.1.1. Strategy: EDUC PROF SALARY INCREASES Estimated Educational Professional Salary Increases.	\$	193,908	\$	0
 D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: CENTRAL ADMINISTRATION D.1.2. Strategy: OTHER SUPPORT SERVICES¹ D.1.3. Strategy: FACILITY CONSTRUCT., REPAIR & REHAB¹ Facility Construction, Repair and Rehabilitation. 	\$ \$ <u>\$</u>	1,358,066 3,121,048 <u>0</u>	\$ \$ \$	1,358,066 3,121,050 <u>0</u>
Total, Goal D: INDIRECT ADMINISTRATION	<u>\$</u>	4,479,114	\$	4,479,116
Grand Total, SCHOOL FOR THE DEAF	\$	26,700,245	\$	26,766,913
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures	\$	19,965,959 794,099 346,166 106,332 290,167 1,334,032 79,260 102,600 269,353 1,883,107 943,822 398,681 186,667	\$	19,965,960 794,099 346,166 106,332 290,167 1,334,032 79,260 102,600 269,353 1,883,107 943,822 398,681 253,334
Total, Object-of-Expense Informational Listing	<u>\$</u>	26,700,245	<u>\$</u>	26,766,913
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits				
Retirement Group Insurance Social Security Benefits Replacement	\$	1,085,563 4,306,845 1,421,691 71,912	\$	1,252,572 4,692,864 1,421,691 67,239
Subtotal, Employee Benefits	<u>\$</u>	6,886,011	\$	7,434,366
Debt Service TPFA GO Bond Debt Service Lease Payments	\$	320,368 1,941,638	\$	1,364,585 2,184,792
Subtotal, Debt Service	\$	2,262,006	\$	3,549,377
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	9,148,017	\$	10,983,743

1. Performance Measure Targets. The following is a listing of the key performance target levels for the School for the Deaf. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the School for the Deaf. In order to achieve the objectives and service standards established by this Act, the School for the Deaf shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

SCHOOL FOR THE DEAF

(Continued)

	2014	2015
A. Goal: ACADEMIC, LIFE, AND WORK TRAINING		
Outcome (Results/Impact):		
Percent of Academic Courses in Which Students Obtain a		
Passing Grade	92%	95%
Percent of Graduates Accepted in Postsecondary Education	55%	55%
Percent of All Statewide Assessments on which the		
State Passing Standard is Met or Exceeded	25%	30%
A.1.1. Strategy: CLASSROOM INSTRUCTION		
Output (Volume):		
Number of Students Enrolled at Texas School for the		
Deaf	535	540
Efficiencies:		
Average Cost of Instructional Program Per Student Per		
Day	71.21	73.75
A.1.2. Strategy: RESIDENTIAL PROGRAM		
Output (Volume):		
Number of Residential Students	240	240
Efficiencies:		
Average Cost of Residential Program Per Student Per		
Night	67.43	67.93
A.1.3. Strategy: RELATED AND SUPPORT SERVICES		
Output (Volume):		
Number of Comprehensive Assessments Conducted for		
Current Students	215	220
A.1.4. Strategy: CAREER AND TRANSITION PROGRAMS		
Output (Volume):		
Number of Graduates Accepted into College or Other		
Post-Secondary Training Programs	30	30
Number of Students Participating in Career and		
Transition Work-training Programs	130	130
A.1.5. Strategy: STUDENT TRANSPORTATION		
Output (Volume):		
Number of Local Students Participating in Daily		
Transportation	224	235
Number of Residential Students Transported Home Weekly	214	214
Efficiencies:		
Average Cost of Transportation per School Day	4,492	4,492

2. Capital Budget.¹ 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 Government Code §1232.103.

		2014	_	2015
a. Transportation Items(1) 2014/2015 Transportation Items	\$	120,000	\$	120,000
b. Other Lease Payments to the Master Lease Purchase Pro-	gram (MI	LPP)		
(1) 2014/2015 Annual Computer Replacement	\$	66,667	\$	133,334
Total, Capital Budget	\$	186,667	\$	253,334
Method of Financing (Capital Budget):				
General Revenue Fund	\$	186,667	\$	253,334
Total, Method of Financing	\$	186,667	\$	253,334

3. Educational Professional Salary Increases. The funds appropriated in Strategy C.1.1, Educational Professional Salary Increases, are estimated General Revenue amounts and are contingent upon the increases granted to comparable educational professionals in the Austin Independent School District, pursuant to Texas Education Code §30.055(b)(1). No later than November 1 of each year of the biennium, the Texas School for the Deaf shall submit, in a form

SCHOOL FOR THE DEAF

(Continued)

acceptable to the Legislative Budget Board and the Governor, a computation of the salary increases. The school is directed to include in each year of the subsequent biennium baseline budget request the actual amount expended for salary increases in the second year of the previous biennium.

- 4. Contingency for SB 1457: Transfer Maintenance Responsibilities from Texas School for the Deaf to the Texas Facilities Commission.¹ Contingent on passage and enactment of Senate Bill 1457, or similar legislation relating to management services for the physical facilities of the Texas School for the Deaf, by the Eighty-third Legislature, Regular Session, 2013, modifying Education Code, Chapter 30, transferring the maintenance responsibilities for the Texas School for the Deaf to the Texas Facilities Commission as provided by Government Code, Chapter 2165:
 - a. the appropriations made above for Texas School for the Deaf in the amount of \$1,419,710 in 2014 and \$712,028 in fiscal year 2015 from the General Revenue Fund is hereby transferred to the Texas Facilities Commission Strategy B.2.1, Facilities Operations, in the amount of \$1,419,710 in fiscal year 2014 and \$712,028 in fiscal year 2015 from the General Revenue Fund;
 - b. appropriations made above in Strategy D.1.3, Facility Construction, Repair and Rehabilitation in the amount of \$4,506,320 in fiscal year 2014 from the General Revenue Fund is hereby transferred to the Texas Facilities Commission Strategy B.2.1, Facilities Operations, in the amount of \$4,506,320 in fiscal year 2014 from the General Revenue Fund to be used only for repair or rehabilitation of buildings and facilities for the Texas School for the Deaf; and
 - c. in addition, the number of Full-Time Equivalents (FTE) is decreased by 12.0 in each fiscal year of the 2014-15 biennium for the Texas School for the Deaf and the number of Full-Time Equivalents (FTE) for the Texas Facilities Commission is increased by 12.0 in each fiscal year of the 2014-15 biennium.

If SB 1457 or similar legislation is not enacted by the Eighty-third Legislature, 2013, providing for the transfer of maintenance responsibilities for the Texas School for the Deaf to the Texas Facilities Commission, from amounts appropriated above \$5,926,030 in fiscal year 2014 and \$712,028 in fiscal year 2015 from the General Revenue Fund is allocated for the purpose of maintenance responsibilities and repair and rehabilitation of buildings and facilities of the Texas School for the Deaf, prioritizing repairs related to life and safety.

SPECIAL PROVISIONS FOR THE SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED AND SCHOOL FOR THE DEAF

- 1. **Services to Employees.** The governing boards may expend money for the provision of first aid or other minor medical attention for employees injured in the course and scope of their employment and for the repair and/or replacement of employees' items of personal property which are damaged or destroyed in the course and scope of their employment, so long as such items are medically prescribed equipment (e.g., eyeglasses, hearing aids, etc.).
- 2. Supplemental Pay. The Superintendent is authorized to determine supplemental pay for certain positions provided that the provision of such compensation (e.g., stipends, shift differential pay) is necessary to effectively carry out the job responsibilities of the position.
- **3. Appropriation of Funds.** With respect to the following funds held outside the State Treasury, any balances remaining at the end of the fiscal years ending August 31, 2013 and 2014, plus all receipts deposited to each fund's credit and income received on the fund during the biennium, are

¹ Incorporates Rider 4. Contingency for SB 1457: Transfer Maintenance Responsibilities from Texas School for the Deaf to the Texas Facilities Commission due to enactment of SB 1457, 83rd Legislature, Regular Session, relating to the transfer of maintenance responsibilities, resulting in a decrease of \$5,926,030 in FY 2014 and \$712,028 in FY 2015 out of General Revenue funds, and a decrease of 12.0 FTEs in each year of the 2014-15 biennium. The Capital Budget is adjusted accordingly. Note that Article IX, §18.36, Contingency for SB 211, is duplicative of Rider 4.

SPECIAL PROVISIONS FOR THE SCHOOL FOR THE BLIND AND VISUALLY IMPAIRED AND SCHOOL FOR THE DEAF

(Continued)

appropriated for the continued purpose for which the fund was established subject to the approval of the respective governing board: the Expendable Trust Fund; the Student Trust Fund; the Student Activity Fund; and the Student Aid Fund.

With respect to the following funds held within the State Treasury, any balances remaining at the end of the fiscal years ending August 31, 2013 and 2014, plus all receipts deposited to each fund's credit and income received on the fund during the biennium, are appropriated for the continued purpose for which the fund was established: Vocational Programs Fund; Technology Lending Fund; Curriculum Publications Fund; Independent School District Fund; State and County Available Fund and other funds brought into the State Treasury under Texas Government Code, Chapter 404.

Funds received from sale of food and recyclables and from the use of facilities of the Texas School for the Blind and Visually Impaired and the Texas School for the Deaf by organizations and other entities, including Learning Ally, Inc., and any daycare center provider using the facilities, are appropriated for the use of the respective school subject to the approval of the governing board.

- 4. Certification and Appropriation of Medicaid Reimbursement. The Texas School for the Blind and Visually Impaired and the Texas School for the Deaf shall certify and/or transfer appropriated state funds to the Health and Human Services Commission or its designee for the state share of any Medicaid reimbursement for services provided to eligible students. The federal share of such reimbursement is appropriated to each respective school.
- **5. Payments by School Districts.** All revenues collected from local school districts in excess of the funds appropriated above are hereby appropriated to the Texas School for the Blind and Visually Impaired and the Texas School for the Deaf, respectively.
- **6.** Consideration for Grants from the Texas Education Agency. For all grants of state or federal funds by the Texas Education Agency, the Texas School for the Blind and Visually Impaired and the Texas School for the Deaf shall be considered independent school districts for purposes of eligibility determination, unless the Commissioner of Education and the school Superintendents mutually agree to an alternate consideration.
- 7. Substitute Teachers not Included in FTE Limit. Notwithstanding the limitations of Article IX, Sec. 6.10. Limitations on State Employment Levels, for Texas School for the Blind and Visually Impaired and Texas School for the Deaf, it is the intent of the Legislature that the calculation of the number of full-time equivalent employees (FTEs) employed shall not include substitute teachers.

TEACHER RETIREMENT SYSTEM

	For the Years Ending			
		August 31,		August 31,
	_	2014		2015
Method of Financing: General Revenue Fund GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$	1,700,627,858 110,344,561	\$	1,806,039,959 112,551,452
Teacher Retirement System Trust Account Fund No. 960		107,093,367		68,045,151
Total, Method of Financing	<u>\$</u>	1,918,065,786	\$	1,986,636,562
This bill pattern represents an estimated 3.4% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		503.3		503.3

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Schedule of Exempt Positions: Executive Director		\$270,000		\$270,000
Chief Investment Officer		480,000		480,000
Deputy Director Investment Officer		294,000		294,000
Deputy Administrative Officer		231,276		231,276
Investment Fund Director		360,000		360,000
Investment Fund Director		360,000		360,000
Investment Fund Director		350,000		350,000
Investment Fund Director		330,000		330,000
Investment Fund Director		300,000		300,000
Investment Fund Director		218,525		218,525
Investment Fund Director		200,000		200,000
Items of Appropriation:				
A. Goal: TEACHER RETIREMENT SYSTEM				
To Administer the System as an Employee Benefit Trust.				
A.1.1. Strategy: TRS - PUBLIC EDUCATION	ф	1 222 211 207	Ф	1 405 226 452
RETIREMENT ¹	\$	1,323,211,286	\$	1,405,336,453
Retirement Contributions for Public Education				
Employees. Estimated. A.1.2. Strategy: TRS - HIGHER EDUCATION				
RETIREMENT ¹	\$	242,869,437	\$	268,250,367
Retirement Contributions for Higher Education	Ψ	242,007,437	Ψ	200,230,307
Employees. Estimated.				
A.1.3. Strategy: ADMINISTRATIVE OPERATIONS	\$	104,453,579	\$	65,518,258
A.2.1. Strategy: RETIREE HEALTH - STATUTORY ¹	•	,,-	•	,,
FUNDS	\$	247,531,484	\$	247,531,484
Healthcare for Public Ed Retirees Funded by				
Statute. Estimated.				
Total. Goal A: TEACHER RETIREMENT SYSTEM	\$	1.918.065.786	\$	1.986.636.562
Total, Goal A: TEACHER RETIREMENT SYSTEM	<u>\$</u>	1,918,065,786	\$	1,986,636,562
Total, Goal A: TEACHER RETIREMENT SYSTEM Grand Total, TEACHER RETIREMENT SYSTEM	<u>\$</u> <u>\$</u>	1,918,065,786 1,918,065,786	<u>\$</u>	1,986,636,562 1,986,636,562
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing:	\$		\$	
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages		1,918,065,786 38,847,720		1,986,636,562 38,864,420
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs	\$	1,918,065,786 38,847,720 1,814,718,142	\$	1,986,636,562 38,864,420 1,922,237,359
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050	<u>\$</u>	1,986,636,562 38,864,420 1,922,237,359 9,033,050
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100	<u>\$</u>	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300	<u>\$</u>	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100 477,300
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities	\$	38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475	<u>\$</u>	38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018	<u>\$</u>	38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827	<u>\$</u>	38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900	<u>\$</u>	38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643	<u>\$</u>	38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643 40,276,611	<u>\$</u>	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988 1,135,000
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643	<u>\$</u>	38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643 40,276,611	<u>\$</u>	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988 1,135,000
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643 40,276,611	<u>\$</u>	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988 1,135,000
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt	\$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643 40,276,611 1,918,065,786	<u>\$</u>	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988 1,135,000 1,986,636,562
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits	\$ \$ \$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643 40,276,611	\$ \$ <u>\$</u>	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988 1,135,000
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement	\$ \$ \$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643 40,276,611 1,918,065,786	\$ \$ <u>\$</u>	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988 1,135,000 1,986,636,562
Grand Total, TEACHER RETIREMENT SYSTEM Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Social Security	\$ \$ \$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643 40,276,611 1,918,065,786 2,639,788 2,645,320	\$ \$ <u>\$</u>	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988 1,135,000 1,986,636,562
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Social Security Benefits Replacement Subtotal, Employee Benefits	\$ \$ \$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643 40,276,611 1,918,065,786 2,639,788 2,645,320 109,242	\$ \$ \$	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988 1,135,000 1,986,636,562 2,526,893 2,645,320 102,141
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Social Security Benefits Replacement Subtotal, Employee Benefits Total, Estimated Allocations for Employee	\$ \$ \$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643 40,276,611 1,918,065,786 2,639,788 2,645,320 109,242	\$ \$ \$	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988 1,135,000 1,986,636,562 2,526,893 2,645,320 102,141
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Social Security Benefits Replacement Subtotal, Employee Benefits	\$ \$ \$	1,918,065,786 38,847,720 1,814,718,142 8,636,050 3,100 474,300 1,129,475 1,197,018 1,945,827 348,900 10,488,643 40,276,611 1,918,065,786 2,639,788 2,645,320 109,242	\$ \$ \$	1,986,636,562 38,864,420 1,922,237,359 9,033,050 3,100 477,300 1,153,600 1,184,618 2,047,327 348,800 10,151,988 1,135,000 1,986,636,562 2,526,893 2,645,320 102,141

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Teacher Retirement System. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Teacher Retirement System. In order to achieve the objectives and service standards established by this Act, the Teacher Retirement System shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

(Continued)

	2014	2015
A. Goal: TEACHER RETIREMENT SYSTEM		
Outcome (Results/Impact):		
TRS Retirement Fund Annual Operating Expense Per Total		
Member in Dollars (Excluding Investment Expenses)	27	28
TRS Retirement Fund Investment Expense as Basis Points		
of Net Assets	22	23
Average Customer Hold Time for Calls Received on		
Toll-free Line (in Minutes)	2	2
A.1.3. Strategy: ADMINISTRATIVE OPERATIONS		
Output (Volume):		
Number of TRS Benefit Applications Processed	72,000	72,000

2. Capital Budget. None of the funds appropriated above for Strategy A.1.3, Administrative Operations, 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.

	2014	2015
 a. Repair or Rehabilitation of Buildings and Facilities (1) Building Renovations FY 2014/FY 2015 (2) Air Handler Replacement FY 2014/FY 2015 (3) Pressurization of Stairwells FY 2014 	\$ 175,000 3,597,990 360,000	\$ 175,000 0 0
Total, Repair or Rehabilitation of Buildings and Facilities	\$ 4,132,990	<u>\$ 175,000</u>
 b. Acquisition of Information Resource Technologies TRS Enterprise Application Modernization (TEAM) Program FY2014/FY 2015 Mainframe and Peripheral Upgrades FY2014/FY2015 Telecommunications Upgrade FY2014/FY 2015 Investment Systems Modernization FY2014/FY 2015 Pension Legislation FY 2015 PC Workstation Refresh FY2014/FY 2015 	34,623,621 420,000 380,000 370,000 0 350,000	0 410,000 0 200,000 350,000
Total, Acquisition of Information Resource Technologies	\$ 36,143,621	\$ 960,000
Total, Capital Budget	\$ 40,276,611	<u>\$ 1,135,000</u>
Method of Financing (Capital Budget):		
Teacher Retirement System Trust Account Fund No. 960	\$ 40,276,611	\$ 1,135,000
Total, Method of Financing	<u>\$ 40,276,611</u>	\$ 1,135,000

3. Updated Actuarial Valuation. The Teacher Retirement System shall contract with an actuary to perform a limited actuarial valuation of the assets and liabilities of the Teacher 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.

4. State Contribution to Teacher Retirement Program.¹

a. The amounts specified above in A.1.1, TRS-Public Education Retirement, \$1,323,211,286 in fiscal year 2014 and \$1,405,336,453 in fiscal year 2015, and A.1.2, TRS-Higher Education Retirement, \$242,869,437 in fiscal year 2014 and \$268,250,367 in fiscal year 2015 are based on a state contribution of 6.4 percent of payroll in fiscal year 2014 and 6.8 percent of payroll in fiscal year 2015, estimated.

(Continued)

- b. Contingent on passage and enactment of SB 1458, or similar legislation relating to contributions to, benefits from, and the administration of systems and programs administered by the Teacher Retirement System of Texas, by the Eighty-third Legislature, Regular Session, 2013, of General Revenue Funds appropriated for fiscal year 2013 in excess of the state's obligation for retirement contributions in A.1.1, TRS Public Education Retirement, and A.1.2, TRS -Higher Education Retirement, and the state's obligation for contributions to Retiree Group Health Insurance (TRS-Care) in A.2.1, Retiree Health-Statutory Funds, any General Revenue Funds recovered by the state on a net basis through the process of settle up for fiscal year 2013, pursuant to Texas Government Code, Section 403.093(c), are appropriated to the TRS Pension Trust Fund Account No. 960 to increase the state contribution rate for retirement in fiscal year 2014 up to 6.8 percent. Any General Revenue Funds available through settle up on a net basis for fiscal year 2013 in excess of the amount required to provide for a state contribution rate of 6.8 percent in fiscal year 2014 are appropriated for deposit to the Texas Public School Retired Employees Group Insurance Trust Fund.
- c. Notwithstanding the state rate for retirement contributions established in subsection (a) above and contingent on passage and enactment of SB 1458, the state contribution rate for fiscal year 2014 shall be established at a rate not to exceed 6.8 percent of payroll or a lesser amount corresponding to the level of funding available for this purpose, but no less than 6.4 percent, as determined by the Teacher Retirement System. The Teacher Retirement System shall submit the state contribution rate determined under this subsection to the Legislative Budget Board and the Governor's Office for approval prior to expenditure of funds.
- d. Should SB 1458 fail to pass or be enacted, any General Revenue Funds recovered by the state on a net basis through the process of settle up for fiscal year 2013 are appropriated for deposit to the Texas Public School Retired Employees Group Insurance Trust Fund, and the state contribution rate shall be established at 6.4 percent of payroll for fiscal year 2014 and fiscal year 2015.
- **5. State Contribution to Texas Public School Retired Employees Group Insurance Program.** The amounts specified above in A.2.1, Retiree Health-Statutory Funds, \$247,531,484 in fiscal year 2014 and \$247,531,484 in fiscal year 2015 are based on a state contribution of 1.0 percent of payroll for each fiscal year, estimated.

The retirement system shall notify the Legislative Budget Board, the Governor, and its membership prior to establishing premiums, regarding the impact such premiums will have on retiree costs for TRS-Care insurance.

It is the intent of the Legislature that the Teacher Retirement System control the cost of the retiree insurance program by not providing rate increases to health care providers and pharmacy providers during the 2014-15 biennium without providing 60 days notice to the Legislative Budget Board.

- **6. Excess Benefit Arrangement Account.** There is hereby appropriated to the Teacher 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 Government Code §825.517.
- 7. Transfer of Other Educational and General Income. The Comptroller of Public Accounts is hereby authorized to transfer the necessary appropriations made above in A.1.2, TRS-Higher Education Retirement from Other Educational and General Income to institutions of higher education to meet their obligations and comply with the proportionality policy as expressed in the Article IX provision entitled Benefits Paid Proportional by Fund.
- **8. Exempt Positions.** Notwithstanding the limitations contained in the Article IX provision entitled Scheduled Exempt Positions, the TRS Board of Trustees may determine the salaries of the positions listed above in the Schedule of Exempt Positions without limitation.
- **9. Annual School District Contribution Rate to TRS-Care.** The annual contribution rate for school districts for fiscal years 2014 and 2015 shall be 0.55 percent of total payroll.
- **10. Full-Time Equivalent Positions Intern Exemption.** The number of Full-Time Equivalent (FTE) positions held by undergraduate and graduate students in the Intern Program of the Teacher Retirement System (TRS) shall be exempt from Article IX, Sec. 6.10. Limitation on State

(Continued)

Employment Levels. This provision will not change the cap on the Number of Full-Time Equivalents (FTE) for TRS listed elsewhere in this Act. TRS shall provide to the Legislative Budget Board, the Governor, the Comptroller of Public Accounts, and the State Auditor's Office a report of the number of FTEs associated with the Intern Program each fiscal year.

- 11. Limitation on Funds Appropriated to the Teacher Retirement System (TRS). It is the intent of the Legislature that none of the funds appropriated by this Act or from Teacher Retirement Pension Trust Fund Account No. 960 may be used for the purpose of hiring an external communications consultant.
- 12. Limitation on Retirement Contributions to Public Community/Junior Colleges. 1, 2 The limitation on General Revenue related funds appropriated for retirement contributions to 50 percent of the state contribution of 6.4 percent in fiscal year 2014 and 6.8 percent in fiscal year 2015 of the total covered payroll for Public Community and Junior Colleges for the Teacher Retirement System is contingent on the adoption of legislation restricting appropriations to the rates listed above in the manner described in this rider for retirement contributions to Public Community/Junior Colleges.

Should legislation concerning this limitation on General Revenue related funds for retirement contributions to Public Community/Junior Colleges not be adopted, the limitation on General Revenue related funds for retirement contributions to Public Community/Junior Colleges shall revert to the methodology applied for the 2012-13 biennium for the same purpose.

13. Performance Incentive Compensation Payments. The Teacher Retirement System Board of Trustees may make performance incentive compensation payments to the staff of the Investment Management Division based on investment performance standards adopted by the Board prior to the beginning of the period for which any additional compensation is paid. Such amounts as may be necessary to make performance incentive payment under the plan approved by the Board are hereby appropriated from the Teacher Retirement System Trust Account Fund No. 960.

The Teacher Retirement System Board of Trustees shall notify the Legislative Budget Board and the Governor at least 45 days prior to the execution of any performance incentive payment based on the Retirement Trust Fund's investment performance. Funds shall be appropriated pursuant to this rider for performance incentive payments only in a fiscal year following a year in which the Retirement Trust Fund experiences a positive return.

- **14. Settle-Up Dollars Directed to TRS-Care.** Any settle-up payments made in the fiscal year ending August 31, 2015, from the Teacher Retirement System of Texas pension fund or from the TRS-Care program are appropriated to the TRS-Care program. Settle-up funds are all estimated General Revenue appropriations for fiscal year 2014 in excess of the state's actual statutory obligations for retirement and retiree insurance contributions, and those funds are re-appropriated to Retiree Health-Statutory Funds, for deposit to the Texas Public School Retired Employees Group Insurance Trust Fund.
- 15. Contingency for Senate Bill 1458. Contingent on the passage and enactment of SB 1458, or similar legislation relating to contributions to, benefits from, and the administration of systems and programs administered by the Teacher Retirement System of Texas, by the Eighty-third Legislature, Regular Session, 2013, making modifications to the benefit structure of the Teacher Retirement System, upon a finding of fact by the TRS Board of Trustees that additional resources are necessary to implement such modifications and communicate them to affected members, the Teacher Retirement System is appropriated such additional funds as approved by the Board from the Pension Trust Fund (960) for fiscal year 2014. Furthermore, additional Full-Time Equivalents (FTE) authorized by the Board pursuant to this rider shall be added to the FTE cap for fiscal year 2014 as established by this Act.
- **16.** Legislative Intent Relating to Retiree Health Insurance Premiums. It is the intent of the Legislature that the Teacher Retirement System Board of Trustees shall not increase retiree health insurance premiums for the 2014-15 biennium.
- 17. Enterprise Application Modernization FTE Exemption. Funds appropriated in the capital budget for the TRS Enterprise Application Modernization (TEAM) initiative may be expended for salaries and wages of Full-Time Equivalents (FTEs) and contract workers assigned to the TEAM initiative. Notwithstanding the limitations of Article IX, Sec. 6.10 Limitation on State Employment Levels, for the Teacher Retirement System, it is the intent of the Legislature that the

(Continued)

calculation of the number of FTEs and contract workers assigned to the TEAM initiative for reporting purposes be exempt from the calculation. It is the intent of the Legislature that once the TEAM initiative is implemented, the Article IX, Sec. 6.10 limitation will apply to all agency FTE employees and contract workers (estimated to be in fiscal year 2018).

¹ Pursuant to Rider 4, due to enactment of SB 1458, 83rd Legislature, Regular Session, pending determination of the amount of General Revenue funds appropriated for FY2013 in excess of the state's obligations for contributions to TRS retirement and insurance and recovered by the state on a net basis through the 2013 settle-up process, that amount will be redirected to increase the state contribution rate for TRS retirement up to 6.8 percent in FY2014, and any General Revenue funds in excess of the amount required to fund a 6.8 percent state contribution rate for retirement are allocated to the TRS-Retiree Health Insurance Program in FY2014.

² Incorporates Rider 12. Limitation on Retirement Contributions to Public Community/Junior Colleges due to enactment of SB 1812, 83rd Legislature, Regular Session, relating to the limitation on General Revenue funds appropriated for retirement contributions to 50 percent of the state contribution of the total covered payroll for Public Community and Junior Colleges for each fiscal year.

OPTIONAL RETIREMENT PROGRAM

	_	For the Ye August 31, 2014	ars !	Ending August 31, 2015
Method of Financing: General Revenue Fund GR Dedicated - Estimated Other Educational and General Income Account No. 770	\$	103,788,047 27,017,439	\$	105,078,846 27,557,789
Total, Method of Financing	\$	130,805,486	\$	132,636,635
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Items of Appropriation: A. Goal: OPTIONAL RETIREMENT PROGRAM A.1.1. Strategy: OPTIONAL RETIREMENT PROGRAM Optional Retirement Program. Estimated.	\$	130,805,486	\$	132,636,635
Grand Total, OPTIONAL RETIREMENT PROGRAM	<u>\$</u>	130,805,486	\$	132,636,635
Object-of-Expense Informational Listing: Other Personnel Costs	<u>\$</u>	130,805,486	\$	132,636,635
Total, Object-of-Expense Informational Listing	\$	130,805,486	\$	132,636,635

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Optional Retirement Program. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Optional Retirement Program. In order to achieve the objectives and service standards established by this Act, the Optional Retirement Program shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: OPTIONAL RETIREMENT PROGRAM		
A.1.1. Strategy: OPTIONAL RETIREMENT PROGRAM		
Output (Volume):		
Number of ORP Participants	38,706	39,093

2. State Contribution to Optional Retirement Program. The amount specified above in A.1.1, Optional Retirement Program, is based on a state contribution rate of 6.6 percent of payroll for each fiscal year, estimated. Institutions of higher education and the Texas Education Agency, if

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³ SB 1458, 83rd Legislature, Regular Session, relating to the administration of and benefits payable by the Teacher Retirement System was enacted.

OPTIONAL RETIREMENT PROGRAM

(Continued)

applicable, are required to certify estimates of state contributions required for payment to the Comptroller, and the Comptroller shall allocate the state contributions to institutions and the Texas Education Agency pursuant to Government Code §830.202.

- 3. Use of Local Funds for Supplementing the General Revenue Appropriation to the Optional Retirement Program. Institutions and agencies authorized under state law to provide the Optional Retirement Program to their employees are authorized to use local funds or other sources of funds to supplement the General Revenue Fund appropriation at a rate up to 1.9 percent of payroll.
- 4. Transfer of Other Educational and General Income. The Comptroller of Public Accounts is hereby authorized to transfer the necessary appropriations made above from Other Educational and General Income to institutions of higher education to meet their obligations and comply with the proportionality policy as expressed in Article IX of this Act.
- 5. Limitation on Retirement Contributions for Public Community and Junior Colleges. The limitation on General Revenue related funds appropriated for retirement contributions to 50 percent of the state contribution of 6.6 percent of the total covered payroll for Public Community and Junior Colleges for each fiscal year for the Optional Retirement Program is contingent on the adoption of legislation restricting appropriations to the rates listed above in the manner described in this rider for retirement contributions to Public Community/Junior Colleges.

Should legislation concerning this limitation on General Revenue related funds for retirement contributions to Public Community/Junior Colleges not be adopted, the limitations on General Revenue related funds for retirement contributions to Public Community/Junior Colleges shall revert to the methodology applied for the 2012-13 biennium for the same purpose.

6. ORP Membership Reporting Requirements. Institutions of higher education and agencies authorized under state law to provide the Optional Retirement Program to their employees and that certify information concerning the estimated amount of contributions to the Comptroller of Public Accounts under Government Code Sec. 830.202(d) shall annually submit that information and the number of participants and eligible positions in a report to the Legislative Budget Board and Governor. The report shall be submitted no later than October 1st of each year.

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¹ Incorporates Rider 5. Limitation on Retirement Contributions for Public Community and Junior Colleges due to enactment of SB 1812, 83rd Legislature, Regular Session, relating to the limitation on General Revenue funds appropriated for retirement contributions to 50 percent of the state contribution of the total covered payroll for Public Community and Junior Colleges for each fiscal year.

	_	For the Ye August 31, 2014	ars I	Ending August 31, 2015
Method of Financing:				
General Revenue Fund General Revenue Fund	\$	572,682,911	\$	614,638,215
General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees		1,876,660		2,013,911
Subtotal, General Revenue Fund	\$	574,559,571	\$	616,652,126
State Highway Fund No. 006	_	782,842		840,105
Total, Method of Financing	\$	575,342,413	\$	617,492,231
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Items of Appropriation: A. Goal: STATE CONTRIBUTION, UT SYSTEM				
Group Insurance, State Contribution, UT System.				
A.1.1. Strategy: UT - ARLINGTON The University of Texas at Arlington.	\$	11,936,629	\$	12,811,584
A.1.2. Strategy: UT - AUSTIN The University of Texas at Austin.	\$	26,424,674	\$	28,361,603
A.1.3. Strategy: UT - DALLAS	\$	9,529,945	\$	10,228,490
The University of Texas at Dallas. A.1.4. Strategy: UT - EL PASO	\$	12,760,044	\$	13,695,355
The University of Texas at El Paso. A.1.5. Strategy: UT - PAN AMERICAN	\$	8,343,282	\$	8,954,845
The University of Texas - Pan American. A.1.6. Strategy: UT - BROWNSVILLE	\$	3,703,129	\$	3,974,568
The University of Texas at Brownsville.				
A.1.7. Strategy: UT - PERMIAN BASIN The University of Texas of the Permian Basin.	\$	1,953,845	\$	2,097,062
A.1.8. Strategy: UT - SAN ANTONIO The University of Texas at San Antonio.	\$	12,924,537	\$	13,871,905
A.1.9. Strategy: UT - TYLER	\$	3,872,292	\$	4,156,131
The University of Texas at Tyler. A.1.10. Strategy: UT SW MEDICAL The University of Texas Southwestern Medical	\$	13,186,711	\$	14,153,297
Center. A.1.11. Strategy: UTMB - GALVESTON The University of Texas Medical Branch at	\$	44,475,876	\$	47,735,958
Galveston. A.1.12. Strategy: UTHSC - HOUSTON The University of Texas Health Science Center	\$	16,751,222	\$	17,979,086
at Houston. A.1.13. Strategy: UTHSC - SAN ANTONIO	\$	16,398,900	\$	17,600,940
The University of Texas Health Science Center at San Antonio.				
A.1.14. Strategy: UT MD ANDERSON The University of Texas M. D. Anderson Cancer Center.	\$	5,893,375	\$	6,325,359
A.1.15. Strategy: UT HEALTH SCIENCE CENTER - TYLER	\$	3,392,031	\$	3,640,666
The University of Texas Health Science Center at Tyler.	Φ.	105 100	Φ.	112 000
A.1.16. Strategy: UT SYSTEM ADMINISTRATION The University of Texas System Administration.	<u>\$</u>	105,188	\$	112,899
Total, Goal A: STATE CONTRIBUTION, UT SYSTEM	\$	191,651,680	\$	205,699,748
B. Goal: STATE CONTRIBUTION, A&M SYSTEM				
Group Insurance, State Contribution, A&M System. B.1.1. Strategy: TEXAS A&M UNIVERSITY	\$	26,681,726	\$	28,633,112
B.1.2. Strategy: A&M SYSTEM HEALTH SCIENCE CENTER	\$	6,406,179	\$	6,874,078
Texas A&M University System Health Science Center.	Φ	0,400,1/9	Ф	0,074,070

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(Continued)

B.1.3. Strategy: A&M - GALVESTON	\$	1,560,843	\$	1,674,947
Texas A&M University at Galveston.				
B.1.4. Strategy: PRAIRIE VIEW A&M	\$	4,922,127	\$	5,282,247
Prairie View A&M University. B.1.5. Strategy: TARLETON STATE UNIVERSITY	¢	4,392,827	¢	4 714 000
B.1.6. Strategy: A&M - CORPUS CHRISTI	\$ \$	4,392,827	\$ \$	4,714,009 4,708,157
Texas A&M University - Corpus Christi.	Ψ	4,500,025	Ψ	4,700,137
B.1.7. Strategy: TEXAS A&M UNIVERSITY- CENT				
TEXAS	\$	760,219	\$	815,414
Texas A&M University - Central Texas.				
B.1.8. Strategy : TEXAS A&M UNIVERSITY - SAN ANTONIO	\$	925,025	\$	992,158
B.1.9. Strategy: A&M - KINGSVILLE	\$ \$	4,346,384	\$	4,663,967
Texas A&M University - Kingsville.	4	1,5 10,501	4	1,000,507
B.1.10. Strategy: A&M - INTERNATIONAL	\$	2,128,024	\$	2,283,589
Texas A&M International University.			_	
B.1.11. Strategy: WEST TEXAS A&M	\$	3,949,987	\$	4,238,944
West Texas A&M University. B.1.12. Strategy: TEXAS A&M UNIVERSITY -				
COMMERCE	\$	5,209,050	\$	5,590,188
B.1.13. Strategy: TEXAS A&M UNIVERSITY -		-,,	•	
TEXARKANA	\$	1,293,345	\$	1,387,890
B.1.14. Strategy: A&M - AGRILIFE RESEARCH	\$	8,704,683	\$	9,341,523
Texas A&M AgriLife Research. B.1.15. Strategy: A&M - AGRILIFE EXTENSION	\$	12,214,554	\$	12 109 701
Texas A&M AgriLife Extension Service.	Þ	12,214,334	Ф	13,108,701
B.1.16. Strategy: A&M - ENG EXPERIMENT STAT	ION \$	2,032,729	\$	2,181,232
Texas A&M Engineering Experiment Station.		, ,		, ,
B.1.17. Strategy: A&M - TRANSPORTATION INST	ITUTE \$	782,842	\$	840,105
Texas A&M Transportation Institute.	.	215 400	Φ	220 464
B.1.18. Strategy: A&M - ENG EXTENSION SERVICE Texas A&M Engineering Extension Service.	CE \$	315,480	\$	338,464
B.1.19. Strategy: TEXAS A&M FOREST SERVICE	\$	2,745,353	\$	2,946,153
B.1.20. Strategy: A&M - VET MEDICAL DIAGNOS		_,,,,,,,	4	_,, .0,100
LAB	\$	462,970	\$	496,763
Texas A&M Veterinary Medical Diagnostic				
Laboratory.				
	A	11 010	C	11 070
B.1.21. Strategy: A&M SYSTEM ADMINISTRATIO Texas A&M University System Administration	N <u>\$</u>	41,818	\$	44,878
Texas A&M University System Administration.	N <u>\$</u>	41,818	\$	44,878
		94,264,194	\$ \$	44,878 101,156,519
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS				· ·
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS	ТЕМ <u>\$</u>			· ·
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirement	ТЕМ <u>\$</u>			· ·
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON	ΤΕΜ <u>\$</u> ent	94,264,194	<u>\$</u>	· ·
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE	TEM <u>\$</u>	94,264,194	\$	101,156,519
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake.	TEM <u>\$</u> ent \$ \$	94,264,194 15,248,001 3,235,529	\$ \$ \$	101,156,519 16,365,087 3,472,693
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN	ΤΕΜ <u>\$</u> ent	94,264,194	<u>\$</u>	101,156,519
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown.	FEM \$	94,264,194 15,248,001 3,235,529 2,540,687	\$ \$ \$	16,365,087 3,472,693 2,726,680
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA	TEM <u>\$</u> ent \$ \$	94,264,194 15,248,001 3,235,529	\$ \$ \$	101,156,519 16,365,087 3,472,693
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION	TEM <u>\$</u> ent \$ \$ \$ \$ \$ \$ \$ \$	94,264,194 15,248,001 3,235,529 2,540,687	\$ \$ \$	16,365,087 3,472,693 2,726,680
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration	TEM <u>\$</u> ent \$ \$ \$ \$ \$ \$ \$	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508	\$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY	TEM <u>\$</u> ent \$ \$ \$ \$ \$ \$. \$ \$	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR INSTITUTE OF TECHNOL	FEM \$	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR INSTITUTE OF TECHNOI C.1.8. Strategy: LAMAR STATE COLLEGE - ORAN	FEM \$	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR INSTITUTE OF TECHNOL	FEM \$	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008
Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR STATE COLLEGE - ORAN C.1.9. Strategy: LAMAR STATE COLLEGE - PORTARTHUR C.1.10. Strategy: ANGELO STATE UNIVERSITY	S S S S S S S S S S S S S S S S S S S	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375 849,980 1,202,858 3,943,661	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008 912,140 1,290,903 4,232,458
Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR STATE COLLEGE - ORAN C.1.9. Strategy: LAMAR STATE COLLEGE - PORTARTHUR C.1.10. Strategy: ANGELO STATE UNIVERSITY C.1.11. Strategy: SAM HOUSTON STATE UNIV	FEM \$	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375 849,980 1,202,858	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008 912,140 1,290,903
Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR STATE COLLEGE - ORAN C.1.9. Strategy: LAMAR STATE COLLEGE - PORTARTHUR C.1.10. Strategy: ANGELO STATE UNIVERSITY C.1.11. Strategy: SAM HOUSTON STATE UNIV	S S S S S S S S S S S S S S S S S S S	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375 849,980 1,202,858 3,943,661 6,023,760	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008 912,140 1,290,903 4,232,458 6,465,010
Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR STATE COLLEGE - ORAN C.1.9. Strategy: LAMAR STATE COLLEGE - PORTARTHUR C.1.10. Strategy: ANGELO STATE UNIVERSITY C.1.11. Strategy: SAM HOUSTON STATE UNIV Sam Houston State University. C.1.12. Strategy: TEXAS STATE UNIVERSITY	S S S S S S S S S S S S S S S S S S S	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375 849,980 1,202,858 3,943,661 6,023,760 12,309,952	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008 912,140 1,290,903 4,232,458 6,465,010 13,211,880
Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR INSTITUTE OF TECHNOI C.1.8. Strategy: LAMAR STATE COLLEGE - ORAI C.1.9. Strategy: LAMAR STATE COLLEGE - PORTARTHUR C.1.10. Strategy: ANGELO STATE UNIVERSITY C.1.11. Strategy: SAM HOUSTON STATE UNIV Sam Houston State University. C.1.12. Strategy: TEXAS STATE UNIVERSITY C.1.13. Strategy: SUL ROSS STATE UNIVERSITY	S S S S S S S S S S S S S S S S S S S	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375 849,980 1,202,858 3,943,661 6,023,760	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008 912,140 1,290,903 4,232,458 6,465,010
Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR INSTITUTE OF TECHNOL C.1.8. Strategy: LAMAR STATE COLLEGE - ORAL C.1.9. Strategy: LAMAR STATE COLLEGE - PORT ARTHUR C.1.10. Strategy: ANGELO STATE UNIVERSITY C.1.11. Strategy: SAM HOUSTON STATE UNIV Sam Houston State University. C.1.13. Strategy: SUL ROSS STATE UNIVERSITY C.1.14. Strategy: SUL ROSS STATE-RIO GRANDICOLLEGE	S S S S S S S S S S S S S S S S S S S	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375 849,980 1,202,858 3,943,661 6,023,760 12,309,952	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008 912,140 1,290,903 4,232,458 6,465,010 13,211,880
Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR STATE COLLEGE - ORAM C.1.9. Strategy: LAMAR STATE COLLEGE - PORT ARTHUR C.1.10. Strategy: ANGELO STATE UNIVERSITY C.1.11. Strategy: SAM HOUSTON STATE UNIV Sam Houston State University. C.1.12. Strategy: TEXAS STATE UNIVERSITY C.1.13. Strategy: SUL ROSS STATE UNIVERSITY C.1.14. Strategy: SUL ROSS STATE-RIO GRAND COLLEGE Sul Ross State University - Rio Grande College.	FEM \$	15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375 849,980 1,202,858 3,943,661 6,023,760 12,309,952 2,187,090 290,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008 912,140 1,290,903 4,232,458 6,465,010 13,211,880 2,347,316 311,472
Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR STATE COLLEGE - ORAM C.1.9. Strategy: LAMAR STATE COLLEGE - PORT ARTHUR C.1.10. Strategy: ANGELO STATE UNIVERSITY C.1.11. Strategy: SAM HOUSTON STATE UNIV Sam Houston State University. C.1.12. Strategy: TEXAS STATE UNIVERSITY C.1.13. Strategy: SUL ROSS STATE UNIVERSITY C.1.14. Strategy: SUL ROSS STATE-RIO GRAND COLLEGE Sul Ross State University - Rio Grande College. C.1.15. Strategy: TEXAS STATE SYSTEM ADMIN	TEM <u>\$</u> ent S S S S S S S S S S S S S S S S S S	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375 849,980 1,202,858 3,943,661 6,023,760 12,309,952 2,187,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008 912,140 1,290,903 4,232,458 6,465,010 13,211,880 2,347,316
Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR STATE COLLEGE - ORAI C.1.9. Strategy: LAMAR STATE COLLEGE - PORT ARTHUR C.1.10. Strategy: ANGELO STATE UNIVERSITY C.1.11. Strategy: SAM HOUSTON STATE UNIV Sam Houston State University. C.1.12. Strategy: TEXAS STATE UNIVERSITY C.1.13. Strategy: SUL ROSS STATE UNIVERSITY C.1.14. Strategy: SUL ROSS STATE UNIVERSITY C.1.15. Strategy: TEXAS STATE SYSTEM ADMIN Texas State University - Rio Grande College. C.1.15. Strategy: TEXAS STATE SYSTEM ADMIN Texas State University System Administration.	FEM \$	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375 849,980 1,202,858 3,943,661 6,023,760 12,309,952 2,187,090 290,200 183,524	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008 912,140 1,290,903 4,232,458 6,465,010 13,211,880 2,347,316 311,472 196,976
Texas A&M University System Administration. Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR STATE COLLEGE - ORAI C.1.9. Strategy: LAMAR STATE COLLEGE - PORT ARTHUR C.1.10. Strategy: ANGELO STATE UNIVERSITY C.1.11. Strategy: SAM HOUSTON STATE UNIV Sam Houston State University. C.1.12. Strategy: TEXAS STATE UNIVERSITY C.1.13. Strategy: SUL ROSS STATE UNIVERSITY C.1.14. Strategy: SUL ROSS STATE UNIVERSITY C.1.15. Strategy: TEXAS STATE SYSTEM ADMIN Texas State University - Rio Grande College. C.1.15. Strategy: TEXAS STATE SYSTEM ADMIN Texas State University System Administration. C.1.16. Strategy: MIDWESTERN STATE UNIV	FEM \$	15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375 849,980 1,202,858 3,943,661 6,023,760 12,309,952 2,187,090 290,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008 912,140 1,290,903 4,232,458 6,465,010 13,211,880 2,347,316 311,472
Total, Goal B: STATE CONTRIBUTION, A&M SYS C. Goal: STATE CONTRIBUTION, ERS Group Insurance, State Contribution, Employees Retirem System. C.1.1. Strategy: UNIVERSITY OF HOUSTON C.1.2. Strategy: UH - CLEAR LAKE University of Houston - Clear Lake. C.1.3. Strategy: UH - DOWNTOWN University of Houston - Downtown. C.1.4. Strategy: UH - VICTORIA University of Houston - Victoria. C.1.5. Strategy: UH SYSTEM ADMINISTRATION The University of Houston System Administration C.1.6. Strategy: LAMAR UNIVERSITY C.1.7. Strategy: LAMAR STATE COLLEGE - ORAI C.1.9. Strategy: LAMAR STATE COLLEGE - PORT ARTHUR C.1.10. Strategy: ANGELO STATE UNIVERSITY C.1.11. Strategy: SAM HOUSTON STATE UNIV Sam Houston State University. C.1.12. Strategy: TEXAS STATE UNIVERSITY C.1.13. Strategy: SUL ROSS STATE UNIVERSITY C.1.14. Strategy: SUL ROSS STATE UNIVERSITY C.1.15. Strategy: TEXAS STATE SYSTEM ADMIN Texas State University - Rio Grande College. C.1.15. Strategy: TEXAS STATE SYSTEM ADMIN	FEM \$	94,264,194 15,248,001 3,235,529 2,540,687 1,644,847 550,508 6,323,712 978,375 849,980 1,202,858 3,943,661 6,023,760 12,309,952 2,187,090 290,200 183,524	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,365,087 3,472,693 2,726,680 1,765,354 590,807 6,787,139 1,050,008 912,140 1,290,903 4,232,458 6,465,010 13,211,880 2,347,316 311,472 196,976

A30M-FSize-up-3-B III-38 September 4, 2013

(Continued)

C.1.17. Strategy: UNIVERSITY OF NORTH TEXAS	\$	20,005,338	\$	21,471,334
C.1.18. Strategy: UNIVERSITY OF NORTH TEXAS AT				
DALLAS	\$	775,263	\$	832,043
C.1.19. Strategy: UNT HEALTH SCIENCE CENTER	\$	4,810,579	\$	5,162,819
University of North Texas Health Science Center				
at Fort Worth.	Φ.	5 650 555	Ф	0.000.066
C.1.20. Strategy: STEPHEN F. AUSTIN	\$	7,670,757	\$	8,232,966
Stephen F. Austin State University.	Φ.	4.006.202		
C.1.21. Strategy: TEXAS SOUTHERN UNIVERSITY	\$	4,806,302	\$	5,158,532
C.1.22. Strategy: TEXAS TECH UNIVERSITY	\$	15,963,338	\$	17,133,037
C.1.23. Strategy: TEXAS TECH HEALTH SCI CTR	\$	17,989,293	\$	19,306,985
Texas Tech University Health Sciences Center.	Φ.	< 40.5 222	Ф	6.051.055
C.1.24. Strategy: TEXAS WOMAN'S UNIVERSITY	\$	6,495,223	\$	6,971,055
C.1.25. Strategy: TSTC - HARLINGEN	\$	1,987,068	\$	2,132,682
Texas State Technical College - Harlingen.	Φ.	1 1 5 5 0 0 4	Ф	1 220 020
C.1.26. Strategy: TSTC - WEST TEXAS	\$	1,155,284	\$	1,239,920
Texas State Technical College - West Texas.	Φ.	2 510 405	Ф	2 010 757
C.1.27. Strategy: TSTC - WACO	\$	2,719,497	\$	2,918,757
Texas State Technical College - Waco.	Φ.	10 (0.17	Ф	155.005
C.1.28. Strategy: TSTC - MARSHALL	\$	426,047	\$	457,235
Texas State Technical College - Marshall.	Φ.	2 640 555	Ф	2 005 400
C.1.29. Strategy: TSTC - SYSTEM ADMIN	\$	3,640,555	\$	3,907,408
Texas State Technical College System				
Administration.				
C.1.30. Strategy: UNIV OF NORTH TEXAS SYSTEM	ф	1.004.526	Ф	2 140 (20
ADMIN	\$	1,994,536	\$	2,140,630
University of North Texas System Administration.	ф	1 ((2 002	Ф	1 705 064
C.1.31. Strategy: TEXAS SOUTHMOST COLLEGE	\$	1,663,993	\$	1,785,964
C.1.32. Strategy: TEXAS TECH UNIVERSITY SYSTEM ADMIN	\$	560,260	\$	601 227
	Ф	300,200	Ф	601,327
Texas Tech University System Administration. C.1.33. Strategy: PUB COMMUNITY / JR COLLEGES	\$	126 222 615	\$	146 215 062
Public Community / Junior Colleges.	<u> </u>	136,322,615	<u> </u>	146,315,063
Fuone Community / Junior Coneges.				
Total, Goal C: STATE CONTRIBUTION, ERS	\$	289,426,539	\$	310,635,964
Total, Goal C. STATE CONTRIBUTION, ERS	<u> </u>	269,420,339	Ф	310,033,904
Grand Total, HIGHER EDUCATION EMPLOYEES				
GROUP INSURANCE CONTRIBUTIONS	\$	575,342,413	\$	617,492,231
GROOF INSURANCE CONTRIBUTIONS	<u>J</u>	373,342,413	Ψ	017,492,231
Object-of-Expense Informational Listing:				
Other Operating Expense	\$	575,342,413	\$	617,492,231
omer operating Expense	Ψ	575,572,TIJ	Ψ	017,172,231
Total, Object-of-Expense Informational Listing	\$	575,342,413	\$	617,492,231
,	4/	2,2,2,2,12	<u>~</u>	<u> </u>

- 1. State Contribution to Group Insurance for Higher Education Employees Participating in the Employees Retirement System Group Benefits Program. Funds identified and appropriated above for group insurance are intended to fund:
 - a. the majority of the 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 would be required to fund basic health coverage for those active employees and retirees who have elected to participate in that optional health plan.

Funds appropriated for higher education employees' group insurance contributions may not be used for any other purpose.

It is further provided that institutions shall cooperate so that employees employed by more than one institution may be covered under one group policy and that said policy may be held jointly by two or more institutions and paid from funds appropriated to the institutions for payment of employee insurance premiums as set out above.

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(Continued)

2. The University of Texas System Group Health Insurance Contributions. Funds identified and appropriated above for group insurance are intended to fund a comparable portion of the costs of basic health coverage for all active and retired employees and their dependents as is provided above for higher education active and retired employees and dependents participating in the Employees Retirement System's Group Benefits Program.

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

Funds appropriated for higher education employees' group insurance contributions may not be used for any other purpose.

The University of Texas System shall file a report with the Legislative Budget Board, the Governor and the Comptroller by September 15 of each year, detailing all group health insurance plans offered to system employees and retirees, including the benefit schedule, premium amounts, and employee/retiree contributions.

Active and retired employees of The University of Texas System are authorized to use one-half of the "employee-only" state contribution amount for optional insurance. Optional insurance for the employees participating in the group insurance program shall be defined by The University of Texas System. Active and retired employees participating in these plans may only use one-half of the employee-only state contribution if they sign and submit a document to their employing institution indicating they have health insurance coverage from another source.

3. Texas A&M System Group Health Insurance Contributions. Funds identified and appropriated above for group insurance are intended to fund a comparable portion of the costs of basic health coverage for all active and retired employees and their dependents as is provided above for higher education active and retired employees and dependents participating in the Employees Retirement System's Group Benefits Program.

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

Funds appropriated for higher education employees' group insurance contributions may not be used for any other purpose.

The Texas A&M System shall file a report with the Legislative Budget Board, the Governor and the Comptroller by September 15 of each year, detailing all group health insurance plans offered to system employees and retirees, including the benefit schedule, premium amounts, and employee/retiree contributions.

Active and retired employees of the Texas A&M System are authorized to use one-half of the "employee-only" state contribution amount for optional insurance. Optional insurance for the employees participating in the group insurance program shall be defined by the Texas A&M System. Active and retired employees participating in these plans may only use one-half of the employee-only state contribution if they sign and submit a document to their employing institution indicating they have health insurance coverage from another source.

- **4. Transfer Authority.** Out of the funds appropriated above:
 - a. The Comptroller shall transfer monthly, one-twelfth of the amount appropriated from those institutions participating in the Employees Retirement System's Group Benefit Program to the Employees Life, Accident, and Health Insurance and Benefits Fund No. 973, for use by the Employees Retirement System for each higher education institution which participates in the group insurance program of the Employees Retirement System, except for those funds allocated in Strategy C.1.31, Texas Southmost College.

(Continued)

- b. The Comptroller shall transfer monthly, one-twelfth of the amount appropriated from state contributions for institutions belonging to the University of Texas System, to The University of Texas System Office for use by each institution's group insurance program, except for those funds allocated in Strategy A.1.6, The University of Texas at Brownsville.
- c. The Comptroller shall transfer monthly, one-twelfth of the amount appropriated from state contributions for institutions belonging to the Texas A&M System, to the Texas A&M System Office, for use by each institution's group insurance program.
- **5. Specification of Appropriations.** The amount of the appropriation made for Strategy C.1.33, Public Community/Junior Colleges, shall be allocated to each college in accordance with a report, specifying the exact amounts for each college, to be provided by the Legislative Budget Board to the Employees Retirement System.

6. Appropriations Transfers.

- a. Funds appropriated above to institutions other than those belonging to The University of Texas System or the Texas A&M University System, may be transferred from one appropriation item to another at the discretion of the chief administrative officer of the Employees Retirement System for the purpose of applying appropriations in excess of actual General Revenue group insurance premium costs at any of the higher education institutions named above to appropriation shortfalls for General Revenue group insurance premiums at any of the higher education institutions named above. Reallocation dollars provided by the group of institutions submitting annual Accounting Policy Statement 011 (Benefits Proportional by Fund) reports to the Comptroller shall be first apportioned among the same group of institutions, and any remaining funds may be applied to appropriation shortfalls among other institutions of higher education. Funds appropriated above to components of The University of Texas System and the Texas A&M University System may be transferred from one component to another component within the same system at the discretion of the chief administrative officer of each system for the same purposes stated above.
- b. The Employees Retirement System, The University of Texas System, and the Texas A&M University System shall file a report with the Legislative Budget Board, the Governor and the Comptroller by December 1 of each year, detailing any such transfers.
- c. Out of the funds appropriated above in Strategy A.1.11, The University of Texas Medical Branch at Galveston, \$780,589 in fiscal year 2014 and \$837,806 in fiscal year 2015 is for the purpose of paying General Revenue group insurance premiums for employees participating in the Employees Retirement System Group Benefit Program for managed health care and mental care associated with the Texas Department of Criminal Justice. Except for the transfer authority provided above in Subsection a, these amount are sum certain.
- d. Out of the funds appropriated above in Strategy A.1.11, The University of Texas Medical Branch at Galveston, \$26,484,004 in fiscal year 2014 and \$28,425,281 in fiscal year 2015 is for the purpose of paying General Revenue group insurance premiums for employees participating in the University of Texas System group insurance program for managed health care and mental care associated with the Texas Juvenile Justice Department and the Texas Department of Criminal Justice. Except for the transfer authority provided above in Subsection a, these amounts are sum certain.
- e. Out of the funds appropriated above in Strategy C.1.23, Texas Tech University Health Sciences Center, \$4,609,261 in fiscal year 2014 and \$4,946,803 in fiscal year 2015 is for the purpose of paying General Revenue group insurance premiums for employees associated with managed health care contracts with the Texas Department of Criminal Justice. Except for the transfer authority provided above in Subsection a, these amounts are sum certain.
- f. Out of the funds appropriated above in Strategy A.1.12, The University of Texas Health Science Center at Houston, \$2,985,951 in fiscal year 2014 and \$3,204,821 in fiscal year 2015 is for the purpose of paying General Revenue group insurance premiums for employees associated with the Harris County Psychiatric Center. Except for the transfer authority provided above in Subsection a, these amounts are sum certain.

(Continued)

- g. Included in the funds appropriated above in Strategy B.1.19, Texas A&M Forest Service, \$1,876,660 in fiscal year 2014 and \$2,013,911 in fiscal year 2015 is for the purpose of paying group health insurance premiums for employees paid with direct appropriations to the Texas A&M Forest Service from the Insurance Companies Maintenance Tax and Insurance Department Fees method of finance. Except for the transfer authority provided above in Subsection a, these amounts are sum certain.
- 7. Unexpended Balances, Higher Education Group Insurance Contributions. Any unexpended balances remaining as of August 31, 2014 for individual institutions of higher education receiving General Revenue group insurance contributions in this appropriation are hereby appropriated for the same purposes in fiscal year 2015.
- **8.** Contingent Appropriations, Higher Education Group Insurance Contributions. Appropriations made above in Strategy A.1.6, The University of Texas at Brownsville in the amount of \$3,703,129 in fiscal year 2014 and \$3,974,568 in fiscal year 2015 and Strategy C.1.31, Texas Southmost College in the amount of \$1,663,993 in fiscal year 2014 and \$1,785,964 in fiscal year 2015 are contingent on:
 - a.) The University of Texas at Brownsville and Texas Southmost College providing the Legislative Budget Board with staff group insurance data elements as of December 1, 2013 in a format prescribed by the Legislative Budget Board;
 - b.) The Legislative Budget Board recalculating the Higher Education Group Insurance contributions for The University of Texas at Brownsville and Texas Southmost College for fiscal years 2014 and 2015 using the data provided in Subsection a; and
 - c.) The Legislative Budget Board not issuing a written disapproval before the 15th day after the date the staff of the Legislative Budget Board concludes its review of the new staff group insurance data elements and forwards the staff's recommendations to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The new contribution estimates will be provided to the Comptroller of Public Accounts to make contributions for Higher Education Group Insurance to The University of Texas System Office on behalf of The University of Texas at Brownsville and to the Employees Retirement System on behalf of Texas Southmost College for fiscal years 2014 and 2015.

Should the total amount of contribution estimates provided to the Comptroller by the Legislative Budget Board for Higher Education Group Insurance for fiscal year 2014 and fiscal year 2015 exceed the amounts appropriated above in Strategy A.1.6, UT-Brownsville and Strategy C.1.31, Texas Southmost College for the 2014-15 biennium, the contribution estimates provided to the Comptroller by the Legislative Budget Board for Higher Education Group Insurance for fiscal year 2014 and fiscal year 2015 shall be prorated. In no event shall the recalculated allocations exceed the total amount appropriated in the 2014-15 biennium in Strategy A.1.6, UT-Brownsville and Strategy C.1.31, Texas Southmost College.

If the total amount of contribution estimates provided to the Comptroller by the Legislative Budget Board for Higher Education Group Insurance for fiscal year 2014 and fiscal year 2015 are less than the amounts appropriated above in Strategy A.1.6, UT-Brownsville and Strategy C.1.31, Texas Southmost College for the 2014-15 biennium, the remaining appropriation amount shall lapse.

9. Higher Education Group Insurance rates for Public Community/Junior Colleges.² The Higher Education Group Insurance rate of 50 percent of Employment Retirement System rates for Public Community/Junior Colleges a propriated in Article III are contingent on the adoption of legislation restricting app ropriations to the rates listed above for H igher Education G roup Insurance rates for Public Community/Junior Colleges.

(Continued)

Should legislation concerning these rates for Higher Education Group Insurance rates not be adopted, the rates for Higher Education Group Insurance for Public Community/Junior Colleges shall revert to Senate Bill 1 as introduced for the same purpose.

¹ SB 974, 83rd Legislature, Regular Session, changed the name of Texas State University-San Marcos to Texas State University, effective September 1, 2013.
² Incorporates the passage of SB 1812, 83rd Legislature, Regular Session, relating to the determination of state

HIGHER EDUCATION COORDINATING BOARD

		For the Years Ending			
	-	August 31, 2014		August 31, 2015	
Method of Financing:					
General Revenue Fund ^{1, 2, 3, 4, 5, 6}	\$	680,798,071	\$	561,954,505	
General Revenue Fund - Dedicated Texas B-on-Time Student Loan Account No. 5103		40,278,896		40,278,895	
Trauma Facility and EMS Account No. 5111 ⁷		2,250,000		2,250,000	
Physician Education Loan Repayment Program Account No. 5144		4,300,000		29,500,000	
Subtotal, General Revenue Fund - Dedicated	\$	46,828,896	\$	72,028,895	
Federal Funds		29,887,000		24,659,000	
Other Funds					
Appropriated Receipts, estimated		33,626,060		3,626,060	
Certificate of Authority Fees, estimated		2,000		2,000	
License Plate Trust Fund Account No. 0802 ⁸		558,444		562,104	
Permanent Health Fund for Higher Education, estimated Permanent Endowment Fund for the Baylor College of Medicine,		2,050,000		2,000,000	
estimated		1,450,000		1,400,000	
Permanent Fund for the Higher Education Nursing, Allied Health and Other Health Related Programs, estimated		3,200,000		2,200,000	
Permanent Fund for Minority Health Research and Education, estimated		1 725 000		1 225 000	
Student Loan Funds, estimated ⁶		1,725,000 9,495,077		1,225,000 9,466,516	
Tax Reimbursement Grants, estimated		2,000		2,000	
Certification and Proprietary School Fees, estimated		1,000		1,000	
Certification and Proprietary School Fees, estimated		1,000		1,000	
Subtotal, Other Funds	\$	52,109,581	\$	20,484,680	
Total, Method of Financing	\$	809,623,548	\$	679,127,080	
This bill pattern represents an estimated 81.3% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE): ^{3, 5}		280.4		280.4	
Schedule of Exempt Positions: Commissioner of Higher Education, Group 8		\$188,163		\$191,926	
•					
Items of Appropriation:					
A. Goal: COORDINATE HIGHER EDUCATION	ø	1 0/2 521	¢	1 062 521	
A.1.1. Strategy: COLLEGE READINESS AND SUCCESS	\$ \$	1,863,521	\$	1,863,521	
A.1.2. Strategy: STATE LOAN PROGRAMS	3	5,650,000	\$	5,650,000	
Close Gaps in Participation and Success by					
Administering Loan Programs.					
A.1.3. Strategy: STUDENT GRANTS AND SPECIAL PROGRAMS	\$	925,301	\$	925,301	
FINOGRAIVIO	Φ	923,301	Ф	723,301	

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² Incorporates the passage of SB 1812, 83rd Legislature, Regular Session, relating to the determination of state contributions for participation by certain junior college employees in the state employees group benefits program, the Teacher Retirement System of Texas, and the Optional Retirement Program.

(Continued)

A.2.1. Strategy: WORKFORCE, ACADEMIC AFFAIRS, & RSCH	\$	1,695,255	\$	1,695,255
Workforce, Academic Affairs, and Research. A.3.1. Strategy: PLANNING/INFORMATION/EVALUATION Planning, Information Evaluation.	\$	2,189,978	\$	2,189,978
A.3.2. Strategy: HIGHER EDUCATION POLICY INSTITUTE	\$	423,060	\$	423,060
Total, Goal A: COORDINATE HIGHER EDUCATION	\$	12,747,115	\$	12,747,115
B. Goal: CLOSE THE GAPS - AFFORDABILITY				
Close the Gaps by Improving Affordability. B.1.1. Strategy: TEXAS GRANT PROGRAM Towards Excellence, Access and Success Grant	\$	425,204,259	\$	299,413,565
Program. B.1.2. Strategy: TEXAS B-ON-TIME PROGRAM B.1.3. Strategy: TUITION EQUALIZATION GRANTS	\$ \$	57,582,896 90,047,827	\$ \$	54,382,895 90,047,827
B.1.4. Strategy: TEXAS EDUCATION OPPORTUNITY GRANT	\$	13,905,800	\$	13,905,800
Texas Educational Opportunity Grants. B.1.5. Strategy: COLLEGE WORK STUDY PROGRAM Texas College Work Study Programs	\$	9,404,639	\$	9,404,639
Texas College Work Study Program. B.1.6. Strategy: LICENSE PLATE SCHOLARSHIPS ⁸	\$	558,444	\$	562,104
License Plate Scholarships Program. B.1.7. Strategy: TEACH FOR TEXAS LOAN REPAYMENT Teach for Texas Loan Repayment Assistance.	\$	2,212,500	\$	2,212,500
B.1.8. Strategy: BORDER FACULTY LOAN REPAYMENT PGM Border Faculty Loan Repayment Program.	\$	187,813	\$	187,813
B.1.9. Strategy: OAG LAWYERS LOAN REPAYMENT PROGRAM	\$	248,036	\$	248,036
B.1.10. Strategy: ENGINEERING RECRUITMENT PROGRAM	\$	250,000	\$	250,000
B.1.11. Strategy: TOP 10 PERCENT SCHOLARSHIPS B.1.12. Strategy: TX ARMED SERVICES SCHOLARSHIP	\$	21,862,446	\$	17,762,446
PGM Texas Armed Services Scholarship Program.	\$	3,560,000	\$	3,560,000
B.1.13. Strategy: T-STEM CHALLENGE PROGRAM	\$	3,000,000	\$	3,000,000
Total, Goal B: CLOSE THE GAPS - AFFORDABILITY	\$	628,024,660	\$	494,937,625
C. Goal: CLOSE THE GAPS - RESEARCH Close the Gaps by Providing Trusteed Funds for Research. C.1.1. Strategy: N HACKERMAN ADVANCED RESEARCH PGM Norman Hackerman Advanced Research Program.	\$	1,000,000	\$	UB
C.1.2. Strategy: TEXAS RESEARCH INCENTIVE PROGRAM	\$	17,812,500	\$	17,812,500
C.1.3. Strategy: WATER AQUIFER RESEARCH ¹ Houston Area Research Council-Water Aquifer Research.	\$	0	<u>\$</u>	0
Total, Goal C: CLOSE THE GAPS - RESEARCH	\$	18,812,500	\$	17,812,500
D. Goal: CLOSE THE GAPS - HEALTH PROGRAMS Close the Gaps by Providing Trusteed Funds for Health Care Education.				
D.1.1. Strategy: FAMILY PRACTICE RESIDENCY PROGRAM	\$	2,515,000	\$	2,515,000
D.1.2. Strategy: JOINT ADMISSION MEDICAL PROGRAMD.1.3. Strategy: PHYSICIAN ED. LOAN REPAY.	\$	10,206,794	\$	UB
PROGRAM Physician Education Loan Repayment Program.	\$	4,300,000	\$	29,500,000
D.1.4. Strategy: PROF NURSING SHORTAGE REDUCTION PGM	\$	16,875,000	\$	16,875,000
Professional Nursing Shortage Reduction Program. D.1.5. Strategy: TRAUMA CARE PROGRAM ⁷ Physician and Nurse Trauma Care	\$	2,250,000	\$	2,250,000
Physician and Nurse Trauma Care. D.1.6. Strategy: UNT HSC COLLEGE OF PHARMACY University of North Texas Health Science Center College of Pharmacy.	\$	2,700,000	\$	2,700,000
conege of i narmacy.				

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(Continued)

D.1.7. Strategy: GME EXPANSION ² Graduate Medical Education Expansion.	\$	5,000,000	\$	UB
D.1.8. Strategy: PRIMARY CARE INNOVATION GRANT PGM ³	\$	2,100,000	<u>\$</u>	UB
Primary Care Innovation Grant Program.				
Total, Goal D: CLOSE THE GAPS - HEALTH PROGRAMS	\$	45,946,794	\$	53,840,000
E. Goal: BAYLOR COLLEGE OF MEDICINE E.1.1. Strategy: BAYLOR COLLEGE OF MEDICINE - UGME Baylor College of Medicine - Undergraduate	\$	35,605,472	\$	38,078,432
Medical Education. E.1.2. Strategy: BAYLOR COLLEGE OF MEDICINE - GME Baylor College of Medicine Graduate Medical	\$	5,972,111	\$	5,972,111
Education (GME). E.1.3. Strategy: BAYLOR COLL MED PERM ENDOWMENT FUND Baylor College of Medicine Tobacco Earnings from Perm Endowment Fund.	\$	1,450,000	\$	1,400,000
E.1.4. Strategy: BAYLOR COLL MED PERM HEALTH FUND Tobacco Earnings from Perm Health Fund for Baylor College of Medicine.	<u>\$</u>	2,050,000	\$	2,000,000
Total, Goal E: BAYLOR COLLEGE OF MEDICINE	\$	45,077,583	\$	47,450,543
F. Goal: QUALITY, ACCESS AND SUCCESS Close the Gaps by Providing Trusteed Funds to Improve Quality/Delivery.				
F.1.1. Strategy: DEVELOPMENTAL EDUCATION PROGRAM	\$	2,000,000	\$	2,000,000
F.1.2. Strategy: TEACHER EDUCATION Centers for Teacher Education.	\$	1,520,353	\$	1,520,353
F.1.3. Strategy: ABE COMMUNITY COLLEGE GRANTS Adult Basic Education Community College Grants.	\$	2,000,000	\$	2,000,000
F.1.4. Strategy: UTB TSC TRANSITION FUNDING UT-Brownsville, Texas Southmost College Transition Funding.	\$	7,836,013	\$	7,836,012
F.1.5. Strategy: TEXAS TEACHER RESIDENCY PROGRAM ⁴	\$	655,403	\$	642,902
Total, Goal F: QUALITY, ACCESS AND SUCCESS	<u>\$</u>	14,011,769	\$	13,999,267
G. Goal: FEDERAL GRANT PROGRAMS Close Gaps by Providing Federal Funding to Institutions and Students.				
G.1.1. Strategy: CAREER/TECHNICAL EDUCATION PROGRAMS Career and Technical Education Programs.	\$	24,000,000	\$	24,000,000
G.1.2. Strategy: TEACHER QUALITY GRANTS PROGRAMS	\$	5,484,000	\$	284,000
G.1.3. Strategy: COLLEGE ACCESS CHALLENGE GRANTS G.1.4. Strategy: OTHER FEDERAL GRANTS	\$ \$	112,000 291,000	\$ \$	112,000 263,000
Other Federal Grants Programs.	Φ	291,000	<u> </u>	203,000
Total, Goal G: FEDERAL GRANT PROGRAMS	\$	29,887,000	\$	24,659,000
H. Goal: CLOSE GAPS - TOBACCO FUNDS Close Gaps by Providing Tobacco Settlement Funds to Institutions.				
H.1.1. Strategy: EARNINGS - MINORITY HEALTH Tobacco Earnings - Minority Health Res and Ed to THECB.	\$	1,725,000	\$	1,225,000
H.1.2. Strategy: EARNINGS - NURSING/ALLIED HEALTH Tobacco Earnings - Nursing, Allied Health,	\$	3,200,000	\$	2,200,000
Other to THECB.	\$	4 025 000	¢	2 425 000
Total, Goal H: CLOSE GAPS - TOBACCO FUNDS	Φ	4,925,000	\$	3,425,000
I. Goal: INDIRECT ADMINISTRATION I.1.1. Strategy: CENTRAL ADMINISTRATION ⁵	\$	4,858,028	\$	4,818,030

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(Continued)

I.1.2. Strategy: INFORMATION RESOURCES ⁶ I.1.3. Strategy: OTHER SUPPORT SERVICES	\$ \$	3,898,194 1,434,905	\$ \$	4,003,097 1,434,903
Total, Goal I: INDIRECT ADMINISTRATION	\$	10,191,127	<u>\$</u>	10,256,030
Grand Total, HIGHER EDUCATION COORDINATING BOARD	<u>\$</u>	809,623,548	<u>\$</u>	679,127,080
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Total, Object-of-Expense Informational Listing	\$ 	15,968,139 298,457 4,018,027 512,880 316,200 990,775 1,295,940 13,210,971 773,012,159 809,623,548	\$ 	15,752,139 263,457 4,071,932 511,880 296,200 990,773 1,295,740 13,208,470 642,736,489 679,127,080
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	958,948 2,589,996 1,174,157 59,906	\$	1,092,050 2,833,179 1,197,640 56,012
Subtotal, Employee Benefits	\$	4,783,007	\$	5,178,881
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	4,783,007	<u>\$</u>	5,178,881

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Higher Education Coordinating Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Higher Education Coordinating Board. In order to achieve the objectives and service standards established by this Act, the Higher Education Coordinating Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: COORDINATE HIGHER EDUCATION		
Outcome (Results/Impact):		
Percent Increase in Fall Student Headcount Enrollment		
since Fall 2000	57%	59.4%
Percent Increase in Bachelor's Degrees, Associate's		
Degrees, and Certificates Awarded Since Those Awarded		
Fall 1999 Through Summer 2000	74%	80.7%
Percentage of University Students Graduating in Four		
Years	29.9%	30%
Percentage of Public Two-year Institution Students		
Graduating in Three Years	12.6%	12.8%
Percentage of University Students Graduating within Six		
Years	58%	58.4%
A.1.1. Strategy: COLLEGE READINESS AND SUCCESS		
Output (Volume):		
Increase in Fall Student Headcount Enrollment since		
Fall 2000	581,618	606,050
Increase in the Number of Bachelor's Degrees,		
Associate's Degrees, and Certificates Reported Since		
Those Awarded Fall 1999 Through Summer 2000	78,165	85,965
Explanatory:		
Dollars Appropriated for Developmental Education	81,808,458	81,808,458
Dollars Appropriated for Developmental Education as a		
Percentage of Lower-division Instruction	6.2%	6.2%
A.1.2. Strategy: STATE LOAN PROGRAMS		
Efficiencies:		
Default Rate on Hinson-Hazlewood Loans	10.5%	10.5%

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B. Goal: CLOSE THE GAPS - AFFORDABILITY Outcome (Results/Impact): Percentage of Students Receiving Financial Aid Employed		
Through Texas College Work Study Program B.1.1. Strategy: TEXAS GRANT PROGRAM Output (Volume):	0.57%	0.56%
Number of Students Receiving Texas Grants ⁹ Percentage of Texas Grant Recipients Who Earn a	93,292	76,884
Baccalaureate Degree within Four Academic Years Percentage of Texas Grant Recipients Who Earn a	15.73%	15.73%
Baccalaureate Degree within Six Academic Years B.1.3. Strategy: TUITION EQUALIZATION GRANTS Output (Volume):	36.57%	36.57%
Percentage of Tuition Equalization Grant Recipients Who are Minority Students Percentage of Tuition Equalization Grant Recipients	46.75%	46.75%
Who Earn Baccalaureate Degrees within Four Academic Years	35.4%	35.4%
C. Goal: CLOSE THE GAPS - RESEARCH C.1.1. Strategy: N HACKERMAN ADVANCED RESEARCH PGM		
Output (Volume): Number of NHARP Research Projects Funded	12	0
D. Goal: CLOSE THE GAPS - HEALTH PROGRAMS D.1.1. Strategy: FAMILY PRACTICE RESIDENCY PROGRAM Output (Malurea):		
Output (Volume): Number of Family Practice Residency Program Residents Supported	720	720
Average Funding Per Family Practice Residency Program Resident	8,700	8,700
E. Goal: BAYLOR COLLEGE OF MEDICINE Outcome (Results/Impact):		
Percentage of Baylor College of Medicine Graduates entering Texas Residency Programs Percentage of Baylor College of Medicine Graduates	51%	51%
entering Primary Care Residency Programs	45%	45%
F. Goal: QUALITY, ACCESS AND SUCCESS Outcome (Results/Impact):		
Pass Rate on State Certification Exams at Centers for Teaching Education at Texas Association of Developing College Institutions	90%	92%

2. Capital Budget.⁶ 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 Government Code §1232.103.

		2014	-	2015	
a. Data Center Consolidation(1) Data Center Services	\$	1,844,534	\$	1,949,439	
Total, Capital Budget	<u>\$</u>	1,844,534	\$	1,949,439	
Method of Financing (Capital Budget):					
General Revenue Fund Other Funds	\$	1,060,385 784,149	\$	1,193,852 755,587	
Total, Method of Financing	\$	1,844,534	\$	1,949,439	

3. Commissioner's Salary. The Coordinating Board is hereby authorized to utilize \$77,851 per year from General Revenue funds appropriated to Goal H, in 2014 and 2015 and any earned funds for the purpose of funding the salary of the Commissioner of Higher Education at a rate not to exceed \$188,163 in 2014 and \$191,926 in 2015.

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- **4. Use of Excess Registration Fees Authorization.** Any registration fee collected by the Coordinating Board 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.
- **5. Student Loan Program.** All moneys in the Texas Opportunity Plan Fund and the Texas College Student Loan Bonds Interest and Sinking Fund, the Student Loan Auxiliary Fund, and the Student Loan Revenue Fund are hereby appropriated to the Texas Higher Education Coordinating Board, for the purposes specified in Article III, §§50b-4, 50b-5, 50b-6 and 50b-7 of the Texas Constitution and Education Code §§52.01-52.90 and 56.121-56.135.
- **6. Texas Public Educational Grants Program.** Unless a different percentage is set by passage of legislation amending the Texas Education Code, the amount of tuition to be set aside for the Texas Public Educational Grants Program in accordance with TEC 56.033(a)(1) shall be 15 percent in fiscal years 2014 and 2015.

7. Texas Success Initiative.

- a. Developmental Education Coursework. Funds appropriated for developmental courses under Education Code §51.3062, shall be expended only for those costs associated with providing developmental education courses including instruction, tutorial, evaluation, retraining of faculty, and other related costs. The funds shall not be used for the recruitment of students.
- b. Intent Concerning Developmental Needs. It is the intent of the Legislature that all affected institutions of public higher education fully address developmental needs identified by the institutions through the Texas Success Initiative with appropriations made in this Act for the developmental education coursework and other available institutional funds.

8. Baylor College of Medicine.

- a. From funds appropriated by this Act for the Baylor College of Medicine, the Coordinating Board shall allocate an amount per student enrolled in the college equal to the cost of medical education in the established public medical schools cited in Subchapter D, Chapter 61, Education Code. The cost of medical education per student at public medical schools as determined by the Coordinating Board shall include General Revenue appropriations for instruction and operations, infrastructure, and staff benefits allocated to undergraduate medical education. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated for the same purpose in fiscal year 2015.
- b. Appropriations made by this Act for Baylor College of Medicine are considered to be appropriations for any legal successor to Baylor College of Medicine and may be expended only for the purposes for which appropriated. Any details, limits, or restrictions applicable to those appropriations are applicable to that legal successor.
- c. The Coordinating Board is authorized to make an intergovernmental transfer of the funds appropriated by this Act for Baylor College of Medicine to the Health and Human Services Commission. The purpose of the intergovernmental transfer is to provide the non-federal share of uncompensated care or delivery system reform incentive payments under the Healthcare Transformation and Quality Improvement Waiver.
- 9. Cost Recovery for the Common Application Form. None of the funds appropriated above to the Higher Education Coordinating Board may be used to provide a common application form (either electronic or paper) for each general academic institution and each participating public two-year institution and participating independent institution unless the Higher Education Coordinating Board recovers costs related to the common application form. The amount collected from each institution shall be proportional to the percentage of enrollment compared to the total enrollment of all participating institutions based on the previous year's certified Fall enrollment data. The funds collected shall only recover direct costs and only be used for the purposes of the electronic common application form.
- **10. Retention of Economically Disadvantaged Students.** The Higher Education Coordinating Board shall include in the college comparison web profile the percentage of economically disadvantaged freshmen retained at public institutions of higher education as defined by the Legislative Budget Board and the Governor in consultation with the State Auditor's Office.

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11. Tuition Equalization Grants. Any student who is a Texas resident under the Texas Education Code Chapter 54, Subchapter B, or who is both a National Merit Finalist and has received a scholarship in the amount required to be eligible to pay Texas resident tuition under the Texas Education Code §54.213(a), is eligible for the Tuition Equalization Grants Program, provided all other requirements established by the Coordinating Board have been met by that student. None of the funds appropriated in this Act to the Coordinating Board for Tuition Equalization Grants may be expended for grants to non-resident students attending independent colleges or universities in Texas except for grants to eligible National Merit Finalists.

The Coordinating Board shall present the result of its most recent annual need survey for Tuition Equalization Grant (TEG) funds as part of its biennial appropriations request to the Legislative Budget Board and the Governor. The request shall include the number of eligible students and an estimate of the amount needed to fund fully the TEG program in the coming biennium. The Coordinating Board shall update this projection to include the most recent fall semester data prior to the convening of each regular session of the Legislature and shall provide this information to the Legislative Budget Board staff prior to Legislative Budget Board deliberations on the TEG appropriation. Each institution receiving tuition equalization grants shall furnish to the Coordinating Board any financial information requested.

Independent colleges and universities that enroll students receiving Tuition Equalization Grant funds appropriated by this Act shall provide reports to the Higher Education Coordinating Board regarding the diversity of their student body and faculty. The reports for headcount enrollment shall be submitted annually in a form and at a time consistent with the Board's reporting schedule. The faculty data shall be submitted to the Integrated Postsecondary Educational Data System (IPEDS) and accessed by the Board when available from IPEDS.

- 12. Disparity Study for Institutions of Higher Education. The disparity study conducted by the Comptroller of Public Accounts pursuant to General Appropriations Act, §16, page I-23, Seventy-fifth Legislature, to determine whether past acts of discrimination by institutions of higher education have created any present effects of such past discrimination may be continued by the Texas Higher Education Coordinating Board. The Coordinating Board may maintain and update as necessary the database developed for the disparity study. The Texas Education Agency and each institution of higher education receiving appropriations may cooperate with the Coordinating Board to continue the disparity study and to provide data to maintain and update the database. The Coordinating Board, the Texas Education Agency, and each institution of higher education that participates in the study shall comply with all applicable state and federal laws governing the confidentiality and privacy of the data used in the study.
- 13. Information Access Initiative. The Higher Education Coordinating Board shall use the appropriations above to coordinate with the Texas Education Agency regarding sharing, integrating, and housing pre-kindergarten through grade 16 (P-16) public education data in implementing its Information Access Initiative. The two agencies shall work together to ensure that common and related data held by each agency is maintained in standardized, compatible formats to enable the efficient exchange of information between agencies and for matching of individual student records for longitudinally based studies and analysis. It is the intent of the Legislature that individual initiatives interact seamlessly across agency systems to facilitate efforts to integrate the relevant data from each agency into a longitudinal public education data resource to provide a widely accessible P-16 public education data warehouse.
- **14. Higher Education Assistance Program.** Out of funds appropriated above, the Higher Education Coordinating Board shall administer and coordinate the Higher Education Assistance Program to:
 - a. Provide prospective students in high schools with college-going rates in the lowest 10 percent of all public high schools with information related to enrollment in public or private or independent institutions of higher education, including admissions and financial aid information; and
 - b. Assist prospective students in these sites with completing applications related to enrollment in higher education institutions, including admissions and financial aid applications.

The Coordinating Board shall select an institution of higher education or other entity to provide the information and assistance required at each site. The Coordinating Board may contract with the institution to host enrollment events.

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- **15. Graduation and Persistence Rates.** The Coordinating Board shall report graduation and persistence rates, for each public general academic institution, to the Governor and Legislature no later than September 1, 2014. For each institution, the report shall include:
 - a. Six-year graduation rate (same institution) percent of first-time full-time students who earned a baccalaureate or higher degree at the same public general academic higher education institution within six years of becoming a first-time entering full-time student at that institution.
 - b. Six-year graduation rate (another institution) percent of students who earned a baccalaureate or higher degree at a public general academic higher education institution within six years of becoming a full-time student at another public higher education institution.
 - c. Six-year persistence rate (same institution) percent of students who have not earned a baccalaureate or higher degree, but are still enrolled in the same Texas public general academic higher education institution six years after becoming a full-time student at that institution.
 - d. Six-year persistence rate (another institution) percent of students who have not earned a baccalaureate or higher degree, but are still enrolled in a Texas public general academic higher education institution six years after becoming a full-time student at another Texas public higher education institution.
 - e. Composite graduation and persistence rate sum of the graduation and persistence rates in subsections (a) through (d) above.
- 16. Strategic Plan for Teacher Certification. Out of funds appropriated above, the Higher Education Coordinating Board shall develop and implement a strategic plan to increase the number of certified teachers in the state to diminish the shortage of certified teachers in the classrooms. The Coordinating Board shall collaborate with the Texas Education Agency, and the Texas Workforce Commission, the Governor, and the Legislature in development and implementation of the strategic plan. The P-16 Council shall oversee the implementation of the plan.

In order to facilitate implementation of the strategic plan for teacher certification, the Coordinating Board shall work with the Texas Education Agency, school districts, and professional educator associations to maintain a teacher certification web page. The web page shall convey information on traditional and alternative certification programs and related employment opportunities in such a format that resources are linked and data is easily accessible and navigable to those interested in pursuing a career in teaching.

- **17. Tobacco Funds Estimated Appropriation and Unexpended Balance.** Included in the amounts appropriated above to the Texas Higher Education Coordinating Board are estimated appropriations of amounts available for distribution or investment returns out of the Permanent Fund for Minority Health Research and Education and the Permanent Fund for Nursing, Allied Health and Other Health Related Programs.
 - a. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to makeup the difference.
 - b. All balances of estimated appropriations from the Permanent Fund for Minority Health Research except for any General Revenue, at the close of the fiscal year ending August 31, 2013, estimated to be \$500,000 (and included above in the Method of Finance) and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated for the same purposes for fiscal year 2015.
 - c. All balances of estimated appropriations from the Permanent Fund for Nursing, Allied Health and Other Health Related Programs, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, estimated to be \$1,000,000 (and included above in

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the Method of Finance) and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated for the same purposes for fiscal year 2015.

- **18. Reporting by Texas Higher Education Coordinating Board.** It is the intent of the Legislature that the Texas Higher Education Coordinating Board include in its Legislative Appropriations Request for the 2016-17 biennium, information on actual expenditures and budgeted expenditures for the Baylor College of Medicine, which receives distributions from the Permanent Health Fund for Higher Education and the Permanent Endowment Fund for Baylor College of Medicine.
- 19. Girl Scout Scholarships. The funds provided to the Girl Scout Scholarships are appropriated in accordance with Transportation Code §504.622 to provide grants to benefit the Girl Scouts. Any balances on hand at the end of fiscal year 2014 may be carried over to the fiscal year 2015 and any such funds are appropriated for fiscal year 2015 for the same purpose.
- **20. Houston Livestock Show and Rodeo Scholarships.** The funds provided to the Houston Livestock Show and Rodeo Scholarships Program are appropriated in accordance with Transportation Code §504.613 to make grants to benefit the Houston Livestock Show and Rodeo. Any balances on hand at the end of fiscal year 2014 may be carried over to the fiscal year 2015 and any such funds are appropriated for fiscal year 2015 for the same purpose.
- **21. Texas Collegiate License Plate Scholarships.** 8 The funds provided to the Texas Collegiate License Plate Scholarships program are appropriated in accordance with Transportation Code §504.615 to provide scholarships for students who demonstrate a need for financial assistance. Any balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 and such funds are appropriated for fiscal year 2015 for the same purpose.

In addition to educational and general funds amounts appropriated by this Act, available balances and the portion of the fees deposited in the state treasury during the biennium ending August 31, 2015, to the credit of the general academic institutions as provided by VTCA, Transportation Code §504.615, estimated to be \$402,234 in fiscal year 2014 and \$402,234 in fiscal year 2015 and included in the Method of Finance above, is appropriated for that period to the general academic teaching institution for which it was credited for the purpose of providing scholarships for students who demonstrate a need for financial assistance. The portion of fees deposited in the state treasury during the biennium ending August 31, 2015 to the credit of the community colleges and independent institutions as provided by VTCA, Transportation Code §504.615, estimated to be \$62,766 in 2014 and \$62,766 in 2015 and included above in the Method of Finance above, is appropriated for that period to the Coordinating Board for the purpose of providing scholarships for students who demonstrate a need for financial assistance at the independent institution or community college for which it is credited.

- **22. Appropriations Transfers.** Notwithstanding any other provisions of this bill, the Higher Education Coordinating Board may allow each institution to transfer the lesser of 10 percent or \$20,000 between the Texas College Work-Study Program, TEXAS Grant Program, Texas Educational Opportunity Grant Program and the Tuition Equalization Grant Program.
- 23. "College for Texans" Campaign License Plate. The funds provided to the "College for Texans" Campaign are appropriated in accordance with Transportation Code §504.657 for the purposes of the College for Texans Campaign. All receipts received during the biennium beginning September 1, 2013, estimated to be \$73,444 in Fiscal Year 2014 and \$77,104 in Fiscal Year 2015 and included in the amounts appropriated in the strategy, are hereby appropriated to the Coordinating Board for the biennium beginning September 1, 2013 for the same purpose. Any balances on hand at the end of fiscal year 2014 are hereby appropriated for fiscal year 2015 for the same purpose.
- **24. Boy Scout Scholarships.**⁸ The funds provided to the Boy Scout Scholarships are appropriated in accordance with Transportation Code §504.6545 to provide grants to benefit the Boy Scouts. All receipts received during the biennium beginning September 1, 2013, are hereby appropriated to the Coordinating Board for the biennium beginning September 1, 2013 for the same purpose. Any balances on hand at the end of fiscal year 2014 are hereby appropriated for fiscal year 2015 for the same purpose.

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- 25. Cotton Boll Scholarships. The funds provided to the Cotton Boll Scholarships are appropriated in accordance with Transportation Code §504.636 for the purpose of providing scholarships to students who are pursuing a degree in an agricultural field related to the cotton industry while enrolled in an institution of higher education. All receipts received during the biennium beginning September 1, 2013, are hereby appropriated to the Coordinating Board for the biennium beginning September 1, 2013 for the same purpose. Any balances on hand at the end of fiscal year 2014 are hereby appropriated for fiscal year 2015 for the same purpose.
- **26. Tobacco Funds-Baylor College of Medicine-Permanent Health Fund.** Included in the amounts appropriated to the Baylor College of Medicine in Strategy, E.1.4, Tobacco-Permanent Health Fund, is an estimated appropriation based on the Baylor College of Medicine's allocation of amounts, under Section 63.003, Education Code, available for distribution out of the Permanent Health Fund for Higher Education, estimated to be \$2,000,000 in each year of the 2014-15 biennium. These funds are to be used for purposes specified in Education Code, §63.002 (c), (d), and (f).

Amounts available for distribution or investment returns in excess of the amounts listed above in Strategy, E.1.4, Tobacco-Permanent Health Fund, are also appropriated. In the event that amounts available for distribution or investment returns are less than the amounts listed above in Strategy, E.1.4, Tobacco-Permanent Health Fund, this Act may not be construed as appropriating funds to make up the difference.

All balances of estimated appropriations from the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education, at the close of the fiscal year ending August 31, 2013, estimated to be \$50,000 (and included in the Method of Finance above) and the income to said fund during the fiscal year beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated for the same purposes in fiscal year 2015.

- 27. Texas College Work Study Program and Toward EXcellence, Access, and Success (TEXAS) Grant Program. Because of the positive effect of work study programs on student participation and success, funds appropriated above to Strategy B.1.1, TEXAS Grants Program and B.1.5, College Work Study Program, are intended to maximize the extent to which state funds appropriated for student grants that are awarded with criteria requiring a work study component.
- 28. Align Adult Basic Education and Postsecondary Education. Out of funds appropriated above, the Higher Education Coordinating Board shall coordinate with the Texas Education Agency and Texas Workforce Commission to implement an immediate and long-range coordinated action plan to align Adult Basic Education and postsecondary education. For purposes of developing this action plan, the terms adult education and adult basic education (ABE) refer to adults who lack basic skills in reading, writing, math, or English, including students who are studying for a GED Certificate. This group includes adults who speak English as a second or other language and who may also be referred to as (1) English Language Learners (ELLs), (2) Limited English Proficient (LEP), (3) speakers of English as a second language (ESL), or (4) non-native speakers of English (NNSE). These adult learners may be placed in programs that are referred to as (1) English as as Second Language (ESL), (2) English for speakers of other languages (ESOL), (3) Adult Basic Education/English as a Second Language (ABE/ESL), or another name unique to the institution or program.

To increase the number, success and persistence of students transitioning to postsecondary education, these action plans shall address at a minimum:

- a. outreach and advising;
- b. assessment, curriculum, and instruction;
- c. persistence interventions;
- d. state-level accountability systems to monitor performance;
- e. service-provider-level performance measures and program evaluation;
- f. standards to enhance data quality and sharing among state agencies and service-providers;
- g. needs assessment of students and service-providers to identify other structural issues and barriers; and
- h. grants (including Federal Funds and Other Funds) to maximize effective use of limited General Revenue Funds.

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To measure the effectiveness of this action plan, the Higher Education Coordinating Board, in coordination with the Texas Education Agency, shall calculate annual performance measures for the: (1) number of adults in need of Adult Basic Education services statewide; (2) number of Adult Basic Education students served, including those served by developmental education, by provider, institution, and statewide; (3) number of students that passed the General Education Diploma test served and not served by TEA; (4) number of Adult Basic Education students exiting the program by provider and statewide; (5) number of Adult Basic Education students exiting the program and enrolling in higher education or entering the workforce goal by provider and statewide; (6) number of Adult Basic Education students enrolled in higher education by provider, institution, and statewide; and (7) total annual program expenditures by revenue source per provider. The agencies shall prepare a report that summarizes performance, evaluates outcomes, and recommends changes to improve outcomes and the components of the action plan.

For purposes of this rider, the Texas Higher Education Coordinating Board shall be considered the lead agency. The agencies shall also provide recommendations for the coordination and alignment of adult basic education assessments and State College Readiness Standards under Sec. 51.3062. Education Code, for the appropriate student placement in adult basic education or developmental education courses. A progress report shall be submitted on the effectiveness of the action plan to the House Committee on Higher Education, House Appropriations Committee, Senate Education Committee, Senate Finance Committee, the Governor, Texas Workforce Commission, and the Legislative Budget Board by May 1, 2014.

- **29. Tobacco Funds Baylor College of Medicine-Permanent Endowment Fund.** Included in the amounts appropriated to Baylor College of Medicine in Strategy, E.1.3 Tobacco-Permanent Endowment is an estimated appropriation of amounts available for distribution or investment returns out of the Permanent Endowment Fund for the Baylor College of Medicine.
 - a. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to make up the difference.
 - b. All balances of estimated appropriations from the Permanent Endowment Fund for the Baylor College of Medicine and all balances from the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education, at the close of the fiscal year ending August 31, 2013 estimated to be \$50,000 (and included in the Method of Finance above), and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated for the same purposes for fiscal year 2015.
- **30. Annual Financial Aid Report.** The Coordinating Board shall present an annual report concerning student financial aid at Texas public and independent institutions of higher education. This report shall be provided to the Legislative Budget Board by September 1 of each calendar year.
- 31. Physician Education Loan Repayment Program Retention Rates. The Texas Higher Education Coordinating Board shall report the results of a survey of physicians who have completed a Physician Education Loan Repayment Program contract to practice in a health professional shortage area in exchange for a loan repayment award to determine rates of retention in those shortage areas and counties. The Texas Higher Education Coordinating Board shall report the results of the survey to the Legislative Budget Board and the Governor prior to September 1 of every even numbered year.
- **32. Top 10 Percent Scholarships.** Amounts appropriated above in Strategy B.1.11, Top Ten Percent Scholarships, shall be used to provide scholarships for undergraduate students who have graduated with a grade point average in the top 10 percent of the student's high school graduating class from an accredited Texas High School. Any unexpended balances on hand at the end of fiscal year 2014 are hereby appropriated for the same purpose in fiscal year 2015.
- **33. Texas Armed Forces Scholarship Program.** Out of the funds appropriated above in Strategy B.1.12, Texas Armed Forces Scholarship Program, any unexpended balances on hand at the end of fiscal year 2014 are hereby appropriated for the same purpose in fiscal year 2015. The Texas

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Higher Education Coordinating Board may transfer balances in any amount expected to remain in Strategy B.1.12, Texas Armed Forces Scholarships to Strategy B.1.1, TEXAS Grant Program.

34. Professional Nursing Shortage Reduction Program. Appropriations for the Professional Nurse Shortage program total \$16,875,000 in each year of the 2014-15 biennium. Those funds shall be allocated as follows:

The Texas Higher Education Coordinating Board (THECB) shall allocate the funds appropriated in their bill pattern in Strategy D.1.4, as follows:

- (a) Up to 5 percent each year may be used for administrative expenses.
- (b) In each fiscal year \$5,550,187 shall be distributed in an equitable manner to institutions with nursing programs, including institutions graduating their first nursing class, based on increases in numbers of nursing student graduating. The THECB shall apply a weight of 1.5 for increased graduates in nursing educator programs identified with a Classification of Instructional Program code of 51.3808 and 51.3817. The THECB shall allocate up to 50 percent in each fiscal year of the biennium and any unexpended amounts to community colleges.
- (c) \$7,745,625 in fiscal year 2014 and \$7,745,625 in fiscal year 2015 shall be distributed at a rate of \$10,000 per year for each additional nursing student enrolled in a professional nursing program to institutions with professional nursing programs based on the following criteria: (1) a graduation rate of 70% or above as reflected in the final 2012 graduation rates reported by the THECB and (2) an increase in new enrollees for fiscal year 2014 equal to 12 percent and 18 percent in fiscal year 2015 of the first-year enrollments for the 2011-2012 academic year as reported by the institutions to the Texas Center for Nursing Workforce Studies.
- (d) \$3,579,188 in fiscal year 2014 and \$3,579,188 in fiscal year 2015 to (1) professional nursing programs with nursing graduation rates below 70 percent as reflected in the final 2012 graduation rates reported by the THECB, (2) hospital-based diploma programs, or (3) new professional nursing programs whose graduation rates which have not been determined by the THECB. From funds available for that purpose, institutions shall receive \$20,000 for each additional initial RN graduate in two year programs and \$10,000 for each additional graduate in one-year programs. If sufficient funds are not available to provide this allocation, the HECB shall distribute the funds on a pro rata basis equally among the nursing programs participating. THECB shall develop an application process for institutions willing to increase the number of nursing graduates. The application shall indicate the number of nursing graduates for initial licensure the institution will produce; indicate the number of payments and payment schedule; identify benchmarks an institution must meet to receive payment; and specify the consequences of failing to meet the benchmarks.
- (e) For THECB expenditure purposes, any funds not expended in fiscal year 2014 may be expended in fiscal year 2015 for the same purposes. If an institution does not meet targets for purposes of subsections b, c and d, the institution shall return these unearned funds to the THECB by the date specified by THECB rule. The THECB shall reallocate these funds to other qualified programs. All institutions receiving funds shall submit to the THECB a detailed accounting of funds received, obligated or expended.
- (f) If the funds appropriated under Paragraphs (b), (c), or (d) exceed the funds that can be expended in accordance with the requirements of that paragraph, THECB may expend the excess funds for any purpose described in Paragraphs (b), (c), or (d).
- **35. Teacher Education Centers.** Funds appropriated above in Strategy F.1.2, Teacher Education, are to be used for the purpose of supporting centers for teacher education at private, independent, general academic institutions that are component institutions of the Texas Association of Developing Colleges. Consideration shall be given to teacher education centers at Jarvis Christian College in Hawkins, Paul Quinn College in Dallas, Texas College in Tyler, Huston-Tillotson

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University in Austin, and Wiley College in Marshall. These funds may be used to enhance library resources and computer, mathematics and science laboratories. The board may require periodic submission of data and reports as the board considers necessary to assess the overall performance of the centers. The board may obtain the services of a program planner to facilitate and coordinate the process of curriculum development and program redesign to improve teacher preparation at the participating institutions.

By October 1 of each year, the participating institutions shall report data to the board as required to assess the overall performance of the centers.

- **36. ABE Community College Grants.** Out of funds appropriated above in Strategy, F.1.3, ABE Community College Grants, \$2,000,000 in General Revenue for fiscal year 2014 and \$2,000,000 in General Revenue for fiscal year 2015 shall be used for the purpose of awarding competitive grants to community colleges and public technical institutions to increase participation and success of adult basic education students transitioning from community and federally-funded ABE programs into postsecondary education and/or training programs. Any balances as of August 31, 2014 are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- **37. Texas Grants Donations.** It is the intent of the Legislature that any donations received by the Higher Education Coordinating Board from the Texas Guaranteed Student Loan Corporation would be used to support the Texas Grant Program.
- **38. Physician Education Loan Repayment Program.** The funds provided to Strategy D.1.3, Physician Education Loan Repayment Program, are appropriated in accordance with Education Code §§ 61.531 61.539 for repayment of eligible student loans received by a physician who meets the stipulated requirements. Any balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 for the same purpose.
- **39. Research Programs.** The appropriations made by this Act for the Norman Hackerman Advanced Research Program shall be distributed in accordance with the provisions of Education Code, Chapter 142. However, no more than 70 percent of the funds shall be designated for The University of Texas and the Texas A&M University Systems in the 2014-15 biennium. Institutions receiving transfers of funds under this program shall report to the Coordinating Board in accordance with the provisions of Education Code §142.005. Similarly, the Coordinating Board shall report to the Governor and the Legislative Budget Board. Funds allocated for this research program are exempt from Comptroller of Public Accounts rules and regulations.
- **40. Family Practice Rural and Public Health Rotations.** Funds appropriated above for Family Practice Residency Programs, include up to \$119,955 in 2014 and \$119,955 in 2015 for one month rural rotations or one month public health rotations for family practice residents in accordance with the provision of Education Code \$51.918.
- 41. Teach for Texas Loan Repayment Assistance Program.
 - a. Of the funds appropriated above in Strategy B.1.7, Teach for Texas Loan Repayment Program, any unexpended balances on hand at the end of fiscal year 2014 are hereby appropriated for the same purposes in fiscal year 2015.
 - b. Any payments received from students are hereby appropriated for the same purposes as the original Teach for Texas Loan Repayment Assistance Program.
- **42. Border Faculty Loan Repayment Program.** The Higher Education Coordinating Board may allocate additional funds from the Student Financial Aid Programs, to the Border Faculty Loan Repayment Program, and any unexpended balances on hand at the end of fiscal year 2014 are hereby appropriated for the same purposes in fiscal year 2015.
- **43. OAG Lawyer's Loan Repayment Program.** The funds provided to Strategy B.1.9, OAG Lawyer's Loan Repayment Program, are appropriated in accordance with Education Code §§61.9721-61.9732 for providing education loan repayments for attorneys who agree to work for the Attorney General's Office for one year. Any balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 and such funds are appropriated for fiscal year 2015 for the same purpose.

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- **44. Developmental Education.** Funds appropriated above in Strategy F.1.1, Developmental Education Program, \$800,000 in General Revenue for fiscal year 2014 and \$800,000 in General Revenue for fiscal year 2015 shall be used for the purpose of scaling effective strategies that promote systemic reform and dramatically improve developmental education outcomes and provide professional development opportunities for faculty and staff to improve advising, access, and acceleration of under prepared students. Out of funds appropriated to this strategy, the Higher Education Coordinating Board will collaborate with Texas public institutions of higher education on the development of student profiles that identify student populations best served by particular strategies, including but not limited to traditional models, non-course based remediation, paired courses, and modular offerings. Out of funds appropriated to this strategy, the Higher Education Coordinating Board will analyze and compare information collected annually from all Texas public institutions on the Developmental Education Program Survey to determine the most effective and efficient combination of developmental education inventions and submit a report to the Governor, Lieutenant Governor, Speaker of the House of Appropriations, the Chair of the Senate Finance Committee, the Chair of House Appropriations, Senate Committee on Higher Education and House Committee on Higher Education before January 1, 2015. Any balances remaining as of August 31, 2014 are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- **45. Toward EXcellence, Access and Success (TEXAS) Grant Program.** For all funds appropriated in Strategy B.1.1, TEXAS Grant Program, and funds transferred into the TEXAS Grant Program, any unexpended balances on hand at the end of fiscal year 2014 are hereby appropriated for the same purposes in fiscal year 2015. All unexpended balances of the Texas Grant Program as of August 31, 2013, estimated to be \$5,000,000 (and included above in Method of Financing), are appropriated in accordance with Education Code §\$56.301-56.311 for the same purpose for use during the biennium beginning September 1, 2013.

Any amounts received by the Higher Education Coordinating Board as donations under Texas Education Code §56.310 during the biennium beginning September 1, 2013 are hereby appropriated for the purpose of awarding TEXAS Grants during the biennium beginning September 1, 2013.

Any amounts transferred to the Higher Education Coordinating Board by the Comptroller of Public Accounts in accordance with Texas Property Code §72.1016(e) which provides that five percent of the money collected from stored value cards presumed to be abandoned are to be used as grants under Subchapter M. Education Code §56, are hereby appropriated for the biennium beginning September 1, 2013 for the purpose of awarding TEXAS Grants during the biennium beginning September 1, 2013.

- **46. B-On-Time Program.** Funds appropriated above in Strategy B.1.2, B-On-Time Program, and funds transferred into the B-On-Time Program, are for initial and renewal awards. Any unexpended balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 for the same purpose.
- **47. Tuition Equalization Grant (TEG) Program.** For all funds appropriated above in Strategy B.1.3, Tuition Equalization Grant Program, and funds transferred into the TEG Grant Program, any unexpended balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 for the same purpose.
- **48. Texas Educational Opportunity Grant (TEOG) Program.** For all funds appropriated above in Strategy B.1.4, Texas Educational Opportunity Grant Program, and funds transferred into the Texas Educational Opportunity Grant Program, any unexpended balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 for the same purpose.
- **49. College Work-Study (CWS) Program.** For all funds appropriated above in Strategy B.1.5, College Work Study (CWS) Program and funds transferred into the CWS Grant Program, any unexpended balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 for the same purpose.
- **50. Full-Time Equivalents Funded by Private Grants.** Consistent with the provisions in Article IX, §6.10, the Texas Higher Education Coordinating Board may exceed the limitation on the number of full-time equivalent employees (FTEs) indicated above only by the number of FTEs whose salaries, benefits, and other expenses related to employment are through private grant funds.

(Continued)

- 51. Contingency for Trauma Fellowships.⁷ Contingent on enactment of legislation relating to appropriation authority over General Revenue-Dedicated Account No. 5111, Designated Trauma Facility and EMS, the Higher Education Coordinating Board is appropriated \$2,250,000 in fiscal year 2014 and \$2,250,000 in fiscal year 2015 from General Revenue-Dedicated Account No. 5111, Designated Trauma Facility and EMS. This program provides funds for the expansion of physician and nursing trauma fellowships per Education Code, Chapter 61, Article 9, Subchapter HH, Texas Emergency and Trauma Care Educational Partnership Program.
- **52. Open Educational Resources.** Out of funds appropriated above, the Texas Higher Education Coordinating Board, in consultation with the Virtual College of Texas, shall study and recommend policies regarding the availability and use of open educational resources in Texas. Open Educational Resources include teaching, learning, and research resources that reside in the public domain or have been released under an intellectual property license that permits their free use or re-purposing by others. The report shall include recommendations for professional development programs to support faculty at institutions of higher education in using these resources. The report shall also include recommendations for how to establish a statewide digital repository for all open educational resources developed with state funds, and methods for encouraging the use of open educational resources at public and private institutions of higher education. The study results and recommendations shall be reported to the Legislative Budget Board and Governor no later than December 1, 2014.
- **53.** Higher Education Coordinating Board Contingent Appropriations, Formula Funding for The University of Texas at Brownsville and Texas Southmost College. Appropriations made to the Higher Education Coordinating Board in Strategy F.1.4, UTB TSC Transition Funding in the amount of \$7,836,013 in fiscal year 2014 and \$7,836,012 in fiscal year 2015 are contingent on:
 - a) The University of Texas at Brownsville and Texas Southmost College providing the Higher Education Coordinating Board with updated 2014-15 base period semester data for lower level undergraduate semester credit hours at The University of Texas at Brownsville, excluding dual credit hours, and non-developmental education academic contact hours at Texas Southmost College, excluding dual-credit hours;
 - b) The Legislative Budget Board calculating the lower level undergraduate formula funding amounts for The University of Texas at Brownsville, excluding dual credit hours, and non-developmental education academic contact hour formula amounts for Texas Southmost College, excluding dual-credit hours for fiscal years 2014 and 2015 using the data provided in subsection a; and
 - c) The Legislative Budget Board not issuing a written disapproval before the 15th day after the date the staff of the Legislative Budget Board concludes its review of the new lower level undergraduate semester credit hours at The University of Texas at Brownsville excluding dual credit hours, and non-developmental education academic contact hours at Texas Southmost College, excluding dual-credit hours and forwards the staff's recommendations to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The new formula funding allocations for lower level undergraduate semester credit hours at The University of Texas at Brownsville, excluding dual credit hours, and non-developmental education academic contact hours at Texas Southmost College, excluding dual-credit hours, will be provided by the Legislative Budget Board staff to the Higher Education Coordinating Board to transfer the lower level undergraduate formula funding appropriations, excluding dual credit hours, to The University of Texas at Brownsville and the non-developmental education academic contact hour formula funding appropriations, excluding dual-credit hours, to Texas Southmost College for fiscal years 2014 and 2015.

Should the total amount of formula funding allocations provided to the Higher Education Coordinating Board by the Legislative Budget Board for formula funding purposes described in this rider for fiscal year 2014 and fiscal year 2015 exceed the amounts appropriated above in F.1.4, UTB TSC Transition Funding for the 2014-15 biennium, the formula funding allocations provided to the Higher Education Coordinating Board by the Legislative Budget Board for formula funding purposes described in this rider for fiscal year 2014 and fiscal year 2015 shall be prorated and shall not exceed the total amount appropriated in the 2014-15 biennium in F.1.4, UTB TSC Transition Funding.

(Continued)

If the total amount of formula funding allocations provided to the Higher Education Coordinating Board by the Legislative Budget Board for formula funding purposes described in this rider for fiscal year 2014 and fiscal year 2015 are less than the amounts appropriated above in F.1.4, UTB TSC Transition Funding for the 2014-15 biennium, the remaining appropriation amount shall lapse.

For purposes of the requirements of Article IX, Sec. 6.08 of this Act, appropriations made to the Higher Education Coordinating Board in Strategy F.1.4, UTB TSC Transition Funding and transferred to the University of Texas at Brownsville and Texas Southmost College shall be counted as if they were directly appropriated to the two institutions.

- 54. Contingency for Senate Bill 143: Graduate Medical Education Residency Expansion. Contingent on passage of Senate Bill 143, or similar legislation relating to the establishment of a graduate medical education residency expansion grant program at the Higher Education Coordinating Board by the Eighty-third Legislature, Regular Session, the Higher Education Coordinating Board is appropriated \$5,000,000 for fiscal year 2014 from General Revenue to implement the provisions of the legislation. Any unexpended balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 for the same purpose.
- 55. Contingency for the Graduate Nurse Loan Repayment Program. Contingent on the enactment of Senate Bill 1258, or similar legislation that provides for the allocation of funds from the Physician Education Loan Repayment Program Fund (Account 5144) for a graduate nurse loan repayment program by the Eighty-third Legislature, Regular Session, the Higher Education Coordinating Board may use appropriations in the Physician Education Loan Repayment Fund (Account 5144) to implement a graduate nurse loan repayment program in accordance with Senate Bill 1258 or similar legislation.
- **56. Grant Aid and Participation and Success in Higher Education.** Out of funds appropriated above, the Texas Higher Education Coordinating Board (THECB) shall conduct an experimental study of the causal relationship between the receipt of grant aid and changes in participation, persistence, and graduation and use the results of this study to develop a tool enabling a wide variety of interested parties to construct student-level predictions for participation, persistence, and success.

At a minimum this experimental study shall report:

- a. The influence of the award of grant aid on enrollment decisions;
- b. The influence of grant aid on persistence and graduation generally;
- c. Any variation of the influence of grant aid by academic progress;
- d. Any variation of the influence of grant aid by award amount;
- e. Any variation of the influence of grant aid by higher education institution type;
- f. A proposal for the collection of data elements in future years sufficient to measure the likelihood of student participation, persistence and success of an individual student as a function of financial aid

THECB shall ensure that a variety of Texas institutions of higher education participate in this study such that any results may be generally applicable to the population of future incoming students.

THECB shall report the findings of this study to the Governor, the Legislative Budget Board and Members of the Legislature by October 1, 2014. This one-time report shall contain a timeline of future reports monitoring the results of students participating in the study.

57. Mathways Project. Out of funds appropriated above in Strategy F.1.1, Developmental Education Program, \$1,200,000 in general revenue for fiscal year 2014 and \$1,200,000 in general revenue for fiscal year 2015 shall be transferred to The University of Texas at Austin for the purpose of implementing the New Mathways Project.

(Continued)

- **58. Family Practice Residency Program.** All unexpended balances for Strategy D.1.1, Family Practice Residency Program as of August 31, 2013, are appropriated for the same purpose during the biennium beginning September 1, 2013.
- **59. UNT HSC College of Pharmacy.** Out of funds appropriated above in Strategy D.1.5, UNT HSC College of Pharmacy, \$2,700,000 in general revenue for fiscal year 2014 and \$2,700,000 in general revenue for fiscal year 2015 shall be transferred to the University of North Texas Health Science Center to support the new UNT System College of Pharmacy at the University of North Texas Health Science Center. In order for the University of North Texas Health Science Center to be eligible for this funding, the Texas Higher Education Coordinating Board must certify the actual number of students enrolled in the UNT System College of Pharmacy.

For fiscal year 2014, the Texas Higher Education Coordinating Board shall provide funding in an amount not to exceed \$2,700,000 upon certifying up to 100 students have enrolled in the new University of North Texas System College of Pharmacy for the Fall of 2013. For fiscal year 2015, the Texas Higher Education Coordinating Board shall provide funding in an amount not to exceed \$2,700,000 upon certifying up to 100 students have enrolled in the new University of North Texas System College of Pharmacy for the Fall of 2014.

- **60. Aquifer Research.** Out of funds appropriated above in Strategy C.1.3, Water Aquifer Research, \$1,500,000 in general revenue for fiscal year 2014 and \$1,500,000 in general revenue for fiscal year 2015 shall be transferred to the Houston Area Research Council.
- 61. Contingency for HB 1752.⁴ Contingent upon enactment of HB 1752 or similar legislation relating to the establishment of a Texas Teacher Residency Program, by the Eighty-third Legislature, Regular Session, a new Strategy; Educator Excellence Preparation Program, is added to Goal F: Quality, Access and Success, in the Higher Education Coordinating Board's bill pattern and \$655,403 in General Revenue Funds in fiscal year 2014 and \$642,902 in General Revenue Funds in fiscal year 2015 is hereby appropriated to implement the provisions of the bill. Any unexpended balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 for the same purpose.
- **62. Contingency for SB 143.**¹⁰ Contingent on passage of Senate Bill 143, or similar legislation relating to the establishment of a Primary Care Innovation Grant Program at the Higher Education Coordinating Board by the Eighty-third Legislature, Regular Session, the Higher Education Coordinating Board is appropriated \$2,100,000 for fiscal year 2014 from General Revenue to award grants to medical schools to develop programs to increase the number of primary care physicians in the state. Any unexpended balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 for the same purpose. In addition, the Number of Full-Time Equivalents" indicated in the agency's bill pattern is hereby increased by 1.0 in fiscal year 2014 and 1.0 in fiscal year 2015.
- 63. Contingency for SB 215.⁵ Contingent upon enactment of SB 215 or similar legislation relating to the continuation and functions of the Higher Education Coordinating Board by the Eighty-third Legislature, Regular Session, in addition to other amounts appropriated by this Act, \$352,867 in General Revenue Funds for fiscal year 2014 and \$312,867 in General Revenue Funds for fiscal year 2015 is hereby appropriated to Strategy I.1.1, Central Administration for a compliance monitoring system. In addition, the "Number of Full-Time Equivalents (FTEs)" in the agency's bill pattern is increased by 4.0 FTEs in fiscal year 2014 and 4.0 FTEs in fiscal year 2015 to implement provisions of the bill.

If the enactment of SB 215 or similar legislation, results in the reallocation of program funding for TEXAS Grants or other programs at the agency, the agency is required to submit for approval by the Legislative Budget Board, information regarding the agency's plan for reallocation of funding.

Notwithstanding other provisions of this Act, appropriations, related Full-Time -Equivalents, and applicable bill pattern and Article IX riders for fiscal year 2014 and 2015 for Higher Education Coordinating Board are contingent upon the enactment of SB 215, Eighty-third Legislature, Regular Session, or similar legislation that provides for the continuation of the Higher Education Coordinating Board.

(Continued)

In the event that SB 215, Eighty-third Legislature, Regular Session, or similar legislation in not enacted, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.

² Incorporates the passage of HB 2550, 83rd Legislature, Regular Session, relating to Graduate Medical Education Expansion, resulting in an increase of \$5,000,000 in FY 2014 out of the General Revenue fund.

³ Incorporates the passage of HB 2550, 83rd Legislature, Regular Session, relating to the establishment of the Primary Care Innovation Grant Program, resulting in an increase of \$2,100,000 in FY 2014 out of the General Revenue fund and 1 FTE each fiscal year of the biennium.

⁶ Incorporates Article IX, §17.08b of this Act, relating to technical adjustments for data center services, resulting in increases of \$195,737 in FY 2014 and \$183,575 in FY 2015 out of General Revenue Funds and \$144,747 in FY 2014 and \$116,185 in FY 2015 out of Other Funds. The Capital Budget is adjusted accordingly.

⁷ Incorporates rider 51 pursuant to the passage of HB 7, §8, 83rd Legislature, Regular Session, relating to the use of the Trauma Facility and EMS Account No. 5111 for medical education programs or nursing education programs.

⁸ In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocations to the License Plate Trust Fund No. 0802 (Other Funds) from the following:

\$465,000 in FY 2014 and \$465,000 in FY 2015 out of Texas Collegiate License Plate Program No. 5015; \$8,000 in FY 2014 and \$8,000 in FY 2015 out of Houston Livestock Show and Rodeo Scholarships Fund Account No. 5034;

\$3,000 in FY 2014 and \$3,000 in FY 2015 out of Girl Scout License Plates Account No. 5052; \$5,000 in FY 2014 and \$5,000 in FY 2015 out of Cotton Boll License Plates Account No. 5119; \$4,000 in FY 2014 and \$4,000 in FY 2015 out of Boy Scout Plates Account No. 5126 and

\$73,444 in FY 2014 and \$77,104 in FY 2015 out of Specialty License Plates General Account No. 5140.
⁹ Incorporates the passage of SB 215, 83rd Legislature, Regular Session, relating to making the TEXAS Grant program a public university only program effective beginning in FY 2015 and reflects the transfer of funds from the TEXAS Grant program to the Texas Educational Opportunity Grant Program in FY 2015.

¹⁰ SB 143, 83rd Legislature, Regular Session, did not pass. See HB 2550, 83rd Legislature, Regular Session, which was enacted.

HIGHER EDUCATION FUND

	For the Years Ending			
	August 31,			August 31,
	-	2014		2015
Method of Financing: General Revenue Fund	\$	262,500,000	\$	262,500,000
Total, Method of Financing	<u>\$</u>	262,500,000	<u>\$</u>	262,500,000
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Items of Appropriation: A. Goal: HIGHER EDUCATION FUND A.1.1. Strategy: HIGHER EDUCATION FUND	\$	262,500,000	\$	262,500,000
Grand Total, HIGHER EDUCATION FUND	\$	262,500,000	\$	262,500,000

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¹ Funding for Strategy C.1.3, Water Aquifer Research, 83rd Legislature, Regular Session, was vetoed, resulting in decreases of \$1,500,000 in FY 2014 and \$1,500,000 in FY 2015 out of General Revenue funds. See the Governor's Veto Proclamation.

⁴ Incorporates the passage of HB 1752, 83rd Legislature, Regular Session, relating to the establishment of a Texas Teacher Residency Program, resulting in increases of \$655,403 in FY 2014 and \$642,902 in FY 2015 out of General Revenue funds.

⁵ Incorporates Article IX, §18.37, of this Act, due to enactment of SB 215, 83rd Legislature, Regular Session, relating to the continuation and functions of the Texas Higher Education Coordinating Board, resulting in increases of \$352,867 in FY 2014 and \$312,867 in FY 2015 out of General Revenue Funds and increases of 4 FTEs in FY 2015.

¹¹ SB 1258, 83rd Legislature, Regular Session, did not pass. See HB 2099, 83rd Legislature, Regular Session, which was enacted.

HIGHER EDUCATION FUND

(Continued)

Capital Expenditures	\$ 262,500,000	\$ 262,500,000
Total, Object-of-Expense Informational Listing	\$ 262,500,000	\$ 262,500,000

1. Unexpended Balances. Any unexpended balances as of August 31, 2013 in the General Revenue Fund pursuant to the provision of Article VII, § 17(a) of the Texas Constitution, are hereby appropriated to the respective institutions for the biennium beginning September 1, 2013 for the same purposes.

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

			For the Ye August 31, 2014	nding August 31, 2015	
Method of Financing: General Revenue Fund		\$	17,096,225	\$	7,865,600
Permanent Endowment Fund Account Academic Health Center, estimate			1,175,000		1,175,000
Total, Method of Financing		\$	18,271,225	\$	9,040,600
Items of Appropriation: 1. Educational and General State Sup	port	\$	18,271,225	\$	9,040,600
Grand Total, THE UNIVERSITY O SYSTEM ADMINISTRATION		<u>\$</u>	18,271,225	<u>\$</u>	9,040,600
This bill pattern represents an est of this agency's estimated total avfunds for the biennium.					
Number of Full-Time-Equivalents Appropriated Funds	(FTE)-		224.8		224.8
1. Informational Listing of Ap Educational and General State Act and include the following	e Support are subject to the	special	l and general p		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations S A.1.1. Strategy: SYSTEM OFF	Support.	\$	1,325,000	\$	1,325,000
B. Goal: INFRASTRUCTURE SUPPOR Provide Infrastructure Support. B.1.1. Strategy: DEBT SERVI Debt Service for the Natural So Building at UT - Dallas.	CE - NSERB	\$	6,540,600	\$	6,540,600
C. Goal: TOBACCO FUNDS C.1.1. Strategy: TOBACCO E. Tobacco Earnings for the Low Valley RAHC.		\$	1,175,000	\$	1,175,000
D. Goal: HEALTH PROGRAMS Trusteed Funds for Health Programs. D.1.1. Strategy: DKR TX ALZE Darrell K Royal Texas Alzheir		\$	9,230,625	\$	UB
Grand Total, THE UNIVERS ADMINISTRATION	ITY OF TEXAS SYSTEM	<u>\$</u>	18,271,225	\$	9,040,600
Object-of-Expense Informational I Salaries and Wages Debt Service Other Operating Expense	_isting:	\$	1,325,000 6,540,600 1,175,000	\$	1,325,000 6,540,600 1,175,000
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THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

(Continued)

Grants		9,230,625	 0
Total, Object-of-Expense Informational Listing	<u>\$</u>	18,271,225	\$ 9,040,600
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security	\$	967,474 105,188 1,348,513	\$ 1,006,463 112,899 1,375,484
Subtotal, Employee Benefits	\$	2,421,175	\$ 2,494,846
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	2,421,175	\$ 2,494,846

- 2. Aircraft Authorized. The University of Texas System is authorized to acquire, operate and maintain, including replacing, one passenger airplane. Such airplane should be acquired by gift, if possible, but may be acquired by purchase subject to the authority under Government Code, Chapter 2205. All costs of acquisition, operation and maintenance, including replacement, may be paid out of the Available University Fund allocable to The University of Texas System. The University of Texas System is also authorized to lease on a short-term basis additional aircraft as may be needed from time to time.
- **3. Governing Board.** None of the money appropriated by this Act, including general revenue or the Available University Fund, may be used to pay or reimburse expenses of any unconfirmed members of the board of regents of The University of Texas System, including expenses for travel or for equipment such as communications equipment or computer equipment. This provision does not limit the expenditure of appropriated funds for travel, maintenance, operations, or equipment of system office employees or student regent.
- 4. Estimated Appropriation and Unexpended Balance.
 - a. Included in the amounts appropriated above are estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for the Lower Rio Grande Valley Regional Academic Health Center.
 - b. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to make up the difference.
 - c. All balances of estimated appropriations from the Permanent Endowment Fund for the Lower Rio Grande Valley Regional Academic Health Center, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated for the same purposes for fiscal year 2015.
- 5. Darrell K Royal Alzheimer's Initiative. Amounts appropriated above in Strategy D.1.1, Darrell K Royal Texas Alzheimer's Initiative, are funds trusteed to The University of Texas System, and The University of Texas System may not transfer the amount appropriated to other purposes. All amounts, net of cost of administration, shall be allocated at the direction of the Texas Council on Alzheimer's Disease and Related Disorders as provided by law to the Consortium of Alzheimer's Disease Centers and for other disease-specific purposes that are part of the Darrell K Royal Texas Alzheimer's Initiative as approved by the Texas Council on Alzheimer's Disease and Related Disorders. Any unexpended balances at the end of fiscal year 2014 are hereby appropriated for the same purposes for fiscal year 2015.
- 6. Appropriation Limitation and Reporting Requirement for Investigations of System Components. No funds appropriated above may be expended in the investigation of system component institutions or of their executive management without prior notification of anticipated investigation, including cause and scope, to the Legislative Budget Board at least 7 days prior to the beginning of the investigation. The University of Texas System Administration shall submit to

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

(Continued)

the Legislative Budget Board and the Office of the Governor, not later than December 1 of each year, a report on investigative activities conducted regarding component institutions and their executive management. The report shall contain, at a minimum, the purpose of the investigation, evidence or rationale for conducting the investigation, total cost of conducting the investigation, and any findings or results of investigative activities conducted during the past year.

AVAILABLE UNIVERSITY FUND

	For the Years Ending			
	_	August 31, 2014		August 31, 2015
Method of Financing: Available University Fund No. 011, estimated	\$	663,152,688	\$	657,354,731
Total, Method of Financing	<u>\$</u>	663,152,688	\$	657,354,731
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Items of Appropriation: A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS Provide Management and Administrative Support for Endowment Funds.				
A.1.1. Strategy: TEXAS A&M UNIV SYSTEM ALLOCATION Texas A&M Univ. System Available Univ. Fund	\$	220,050,896	\$	218,160,577
Allocation, estimated. A.1.2. Strategy: THE UNIV OF TEXAS SYSTEM ALLOCATION The Univ. of Texas System Available Univ. Fund Allocation, estimated.	\$	443,101,792	\$	439,194,154
Total, Goal A: MANAGE/ADMINISTER ENDOWMENT FUNDS	\$	663,152,688	\$	657,354,731
Grand Total, AVAILABLE UNIVERSITY FUND	\$	663,152,688	\$	657,354,731
Object-of-Expense Informational Listing: Other Operating Expense	\$	663,152,688	\$	657,354,731
Total, Object-of-Expense Informational Listing	\$	663,152,688	\$	657,354,731

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Available University Fund. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Available University Fund. In order to achieve the objectives and service standards established by this Act, the Available University Fund shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS		
Outcome (Results/Impact):		
Permanent University Fund (PUF) Investment Expense as		
Basis Points of Net Assets	30	30

2. Texas A&M University System Share. There is hereby appropriated to the Texas A&M University System for the biennium ending August 31, 2015, that portion of the Available University Fund No. 011 apportioned to it by Article VII, §18(f) of the Texas Constitution, except the part of that portion appropriated by §18 for the payment of principal and interest on bonds or notes issued thereunder by the Board of Regents of the Texas A&M University System, together with interest and any balance in the Texas A&M University Available Fund No. 011 for any previous fiscal year. The Texas A&M University System is authorized to use a portion of its share of the Available University Fund No. 011 for the matching of private grants for the endowment of scholarships, fellowships, library support, and academic positions at Texas A&M University and Prairie View A&M University.

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AVAILABLE UNIVERSITY FUND

(Continued)

- 3. The University of Texas System Share. There is hereby appropriated for the biennium ending August 31, 2015 that portion of the Available University Fund No. 011 apportioned to The University of Texas System by Article VII, §18(f) of the Texas Constitution, together with interest and any balance in the Available University Fund No. 011 for any previous years, except that portion appropriated by §18 for the payment of principal and interest on bonds or notes issued by the Board of Regents of The University of Texas System. This appropriation may be used for new construction, major repairs and rehabilitation, equipment, maintenance, operation, salaries, and support, including the matching of private grants for the endowment of scholarships, fellowships, library support, and academic positions for The University of Texas at Austin and for The University of Texas System Administration and is to be used as the Board of Regents of The University of Texas System may determine other than expenses to support the Board operations and activities. The University of Texas System's prohibition of the use of AUF fund amounts includes, but is not limited to, Board travel, food and the Board's meeting expenses. This prohibition does not include functions of the Board that are statutorily required, or reimbursements for the student regent.
- **4. Transfer Authorization.** The University of Texas System shall transfer from the Available University Fund No. 011 into the Texas A&M University Available Fund No. 047 the respective portion required by Article VII, §18(f) of the Texas Constitution.

5. Reporting.

- a. The University of Texas System Board of Regents and the Texas A&M University System Board of Regents shall report to the Legislature and the Governor no later than December 1 of each year the uses of the Available University Fund (AUF) for each system component and for the system office operations for the two previous years, the current year, and two future years (projected). Each report shall contain detailed information on the following:
 - (1) debt service allocations, by component;
 - (2) bond proceeds allocations, by component;
 - (3) excellence allocations, by component or system office, and their purposes;
 - (4) Available University Fund income, interest, beginning-and-end-of-year balances; and
 - (5) the rationale used by the respective boards to distribute AUF funds.
- b. In addition, by December 1 of each year, authorized managers of permanent funds and endowments whose earnings are appropriated above shall submit an annual financial report which shall include, at a minimum, an income statement and balance sheet and a summary of the investment return of the fund during the preceding fiscal year. The annual financial report shall also contain:
 - (1) a summary of all gains, losses and income from investments and an itemized list of all securities held for the fund on August 31;
 - (2) any other information needed by the Governor or the Legislative Budget Board to clearly indicate the nature and extent of investments made of the fund and all income realized from the components of the fund.

The annual financial report shall be distributed to the Governor and Legislative Budget Board by December 1 of each year of the biennium.

6. Reimbursements. None of the money appropriated by this Act, including General Revenue or the Available University Fund, may be used to pay or reimburse expenses of any unconfirmed members of the board of regents of the University of Texas System, including expenses for travel or for equipment such as communications equipment or computer equipment. This provision does not limit the expenditure of appropriated funds for travel, maintenance, operations, or equipment of system office employees or student regent.

AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND

	For the Years Ending			
	A	august 31,		August 31,
		2014		2015
Method of Financing: National Research University Fund Earnings No. 8214,				
estimated	\$	27,613,421	\$	28,283,125
Total, Method of Financing	\$	27,613,421	\$	28,283,125
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Items of Appropriation: A. Goal: MANAGE/ADMINISTER ENDOWMENT FUNDS Provide Management and Administrative Support for Endowment Funds.				
A.1.1. Strategy: DISTRIBUTE TO ELIGIBLE INSTITUTIONS Distribution to Eligible Institutions.	\$	27,613,421	\$	28,283,125
Grand Total, AVAILABLE NATIONAL RESEARCH UNIVERSITY FUND	<u>\$</u>	27,613,421	<u>\$</u>	28,283,125
Object-of-Expense Informational Listing: Capital Expenditures	\$	27,613,421	\$	28,283,125
Total, Object-of-Expense Informational Listing	\$	27,613,421	\$	28,283,125

1. **Distribution to Eligible Institutions.** There is hereby appropriated to each eligible institution for the biennium ending August 31, 2015, that portion of the earnings from the National Research University Fund distributed to it by Article VII, §20 of the Texas Constitution. Pursuant to Article VII, §20 of the Texas Constitution, each eligible institution must use its National Research University Fund appropriation only for the support and maintenance of educational and general activities that promote increased research capacity at the institution.

THE UNIVERSITY OF TEXAS AT ARLINGTON

	1	For the Ye August 31, 2014	ars l	Ending August 31, 2015
			-	
Method of Financing: General Revenue Fund	\$	93,846,448	\$	93,855,983
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704		7,819,198		7,819,198
Estimated Other Educational and General Income Account No. 770		51,689,138		52,203,657
Subtotal, General Revenue Fund - Dedicated	\$	59,508,336	\$	60,022,855
Total, Method of Financing	\$	153,354,784	\$	153,878,838
Items of Appropriation: 1. Educational and General State Support	\$	153,354,784	\$	153,878,838
Grand Total, THE UNIVERSITY OF TEXAS AT ARLINGTON	<u>\$</u>	153,354,784	<u>\$</u>	153,878,838
This bill pattern represents an estimated 28.1% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		2,147.3		2,147.3

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THE UNIVERSITY OF TEXAS AT ARLINGTON

(Continued)

1. **Informational Listing of Appropriated Funds.** The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.	¢	107 465 412	¢	107 465 412
A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ \$ \$	107,465,412 1,817,892 6,554,160 215,308	\$ \$ \$	107,465,412 1,817,891 7,034,580 215,308
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ \$	20,929 5,158,169	\$ \$	20,929 5,200,881
Total, Goal A: INSTRUCTION/OPERATIONS	\$	121,231,870	\$	121,755,001
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.				
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$	15,289,010	\$	15,289,010
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	7,414,352	\$	7,415,275
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	22,703,362	\$	22,704,285
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.				
C.1.1. Strategy: SCIENCE EDUCATION CENTER C.2.1. Strategy: UT ARLINGTON RESEARCH INSTITUTE UT Arlington Research Institute (UTARI).	\$ \$	133,259 887,108	\$ \$	133,259 887,108
C.3.1. Strategy: RURAL HOSPITAL OUTREACH PROGRAM C.3.2. Strategy: INSTITUTE OF URBAN STUDIES C.3.3. Strategy: MEXICAN AMERICAN STUDIES C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ \$ \$	32,634 211,166 29,613 1,641,060	\$ \$ \$	32,634 211,166 29,613 1,641,060
C.4.2. Strategy: AFRICA INTERNATIONAL EXCHANGE	\$	78,050	\$	78,050
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$</u>	3,012,890	\$	3,012,890
 D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND D.2.1. Strategy: COMPETITIVE KNOWLEDGE FUND 	\$ \$	3,289,309 3,117,353	\$ \$	3,289,309 3,117,353
Total, Goal D: RESEARCH FUNDS	\$	6,406,662	\$	6,406,662
Grand Total , THE UNIVERSITY OF TEXAS AT ARLINGTON	<u>\$</u>	153,354,784	<u>\$</u>	153,878,838
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Fuels and Lubricants Consumable Supplies Utilities Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits	\$ <u>\$</u>	37,707,755 10 84,550,798 55,870 182,421 7,332,951 15,162 7,414,352 10,937,296 5,158,169 153,354,784	\$ 	36,108,311 10 86,388,447 54,409 158,049 6,826,326 15,030 7,415,275 11,712,100 5,200,881
Retirement Group Insurance	\$	7,933,804 11,936,629	\$	8,367,995 12,811,584

THE UNIVERSITY OF TEXAS AT ARLINGTON

(Continued)

Social Security		8,569,516	_	8,740,906
Subtotal, Employee Benefits	<u>\$</u>	28,439,949	\$	29,920,485
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	28,439,949	\$	29,920,485

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas at Arlington. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas at Arlington. In order to achieve the objectives and service standards established by this Act, The University of Texas at Arlington shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	44%	46%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	22%	24%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	74%	76%
Certification Rate of Teacher Education Graduates	97%	97%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	38%	38%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	60%	61%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	38%	40%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	32%	32%
State Licensure Pass Rate of Engineering Graduates	63%	63%
State Licensure Pass Rate of Nursing Graduates	99%	99%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	41	45
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	7%	7%

- **3. Robotics Engineering Research Program Transferability Authority.** The University of Texas at Arlington is hereby authorized to transfer or utilize from funds appropriated above an amount not to exceed \$356,250 to the Robotics Engineering Research Program in addition to the amount specified for that item. However, no funds may be transferred from any specified amount for faculty salaries, general scholarships, or minority scholarships and recruitment.
- **4. Center for Mexican American Studies.** The University of Texas at Arlington is hereby authorized to transfer or utilize, from funds appropriated above, an amount not to exceed \$213,750 for the operation of the Center for Mexican American Studies.
- 5. Urban Studies Institute. All funds collected by the Urban Studies Institute are hereby appropriated to The University of Texas at Arlington for the Urban Studies Institute. It is the intent of the Legislature that services provided by the Institute shall be provided at a reduced cost based upon financial need and the availability of like services.

THE UNIVERSITY OF TEXAS AT AUSTIN

		For the Years Ending		
		August 31,		August 31,
	<u>-</u>	2014		2015
Method of Financing:				
General Revenue Fund ¹	\$	263,282,134	\$	262,213,754

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(Continued)

General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		19,500,000		19,500,000
Estimated Other Educational and General Income Account No. 770		97,219,726		99,259,820
Subtotal, General Revenue Fund - Dedicated	\$	116,719,726	\$	118,759,820
Total, Method of Financing	<u>\$</u>	380,001,860	<u>\$</u>	380,973,574
Items of Appropriation: 1. Educational and General State Support	\$	380,001,860	\$	380,973,574
Grand Total, THE UNIVERSITY OF TEXAS AT AUSTIN	<u>\$</u>	380,001,860	\$	380,973,574
This bill pattern represents an estimated 16.5% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		6,520.6		6,520.6
1 Informational Listing of Annyonyioted Funds. The on	propri	otions made ah	OT/O :	for

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 233,873,433	\$ 233,873,433
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 4,983,814	\$ 4,983,814
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 9,993,954	\$ 10,726,511
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: UNEMPLOYMENT COMPENSATION	\$ 619,142	\$ 619,142
INSURANCE	\$ 31,772	\$ 31,772
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 13,714,076	\$ 13,952,826
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 263,216,191	\$ 264,187,498
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.		
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 56,727,027	\$ 56,727,027
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 13,878,522	\$ 13,878,929
. ,	 	
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 70,605,549	\$ 70,605,956
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.		
C.1.1. Strategy: READINESS	\$ 1,500,000	\$ 1,500,000
C.1.2. Strategy: TEXAS NATURAL SCIENCE CENTER	\$ 108,823	\$ 108,823
C.1.3. Strategy: GARNER MUSEUM	\$ 168,750	\$ 168,750
C.2.1. Strategy: MARINE SCIENCE INSTITUTE	\$ 2,003,977	\$ 2,003,977
Marine Science Institute - Port Aransas.	, ,	, ,
C.2.2. Strategy: INSTITUTE FOR GEOPHYSICS	\$ 786,070	\$ 786,070
C.2.3. Strategy: BUREAU OF ECONOMIC GEOLOGY ¹	\$ 1,517,637	\$ 1,517,637
C.2.4. Strategy: BUREAU OF BUSINESS RESEARCH	\$ 174,365	\$ 174,365
C.2.5. Strategy: MCDONALD OBSERVATORY	\$ 3,765,190	\$ 3,765,190
C.2.6. Strategy: ADVANCED STUDIES IN ASTRONOMY	, ,	, ,
- HET	\$ 432,006	\$ 432,006
Center for Advanced Studies in Astronomy -		
HET(Hobby-Eberly Telescope).		
C.2.7. Strategy: BEG: PROJECT STARR	\$ 4,950,000	\$ 4,950,000
Bureau of Economic Geology: Project STARR.	, ,	, ,
C.2.8. Strategy: IDENTITY THEFT AND SECURITY	\$ 2,500,000	\$ 2,500,000
C.3.1. Strategy: IRMA RANGEL PUBLIC POLICY		
INSTITUTE	\$ 144,161	\$ 144,161
C.3.2. Strategy: POLICY DISPUTE RESOLUTION		•
CENTER	\$ 258,306	\$ 258,306
Center for Public Policy Dispute Resolution.		
C.3.3. Strategy: VOCES ORAL HISTORY PROJECT	\$ 50,312	\$ 50,312

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(Continued)

C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	1,118,420	\$	1,118,420
Total, Goal C: SPECIAL ITEM SUPPORT	\$	19,478,017	\$	19,478,017
D. Goal: RESEARCH FUNDS D.1.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$	26,702,103	\$	26,702,103
Grand Total, THE UNIVERSITY OF TEXAS AT AUSTIN	<u>\$</u>	380,001,860	<u>\$</u>	380,973,574
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Debt Service Other Operating Expense Grants	\$	101,651,366 3,938,871 168,972,703 13,878,522 77,846,322 13,714,076	\$	107,686,557 3,441,707 167,683,264 13,903,898 74,305,322 13,952,826
Total, Object-of-Expense Informational Listing	<u>\$</u>	380,001,860	\$	380,973,574
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	23,374,041 26,424,674 21,746,752	\$	24,486,111 28,361,603 22,181,687
Subtotal, Employee Benefits	\$	71,545,467	\$	75,029,401
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	71,545,467	<u>\$</u>	75,029,401

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas at Austin. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas at Austin. In order to achieve the objectives and service standards established by this Act, The University of Texas at Austin shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	84.1%	85.1%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	58%	60%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	93.5%	95%
Certification Rate of Teacher Education Graduates	99%	99%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	23.7%	25.2%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	83.5%	83.8%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	24.7%	25.5%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	45%	45%
State Licensure Pass Rate of Law Graduates	93%	93%
State Licensure Pass Rate of Engineering Graduates	93%	93%
State Licensure Pass Rate of Nursing Graduates	96%	96%
State Licensure Pass Rate of Pharmacy Graduates	99%	99%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	560	600
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	4.82%	4.82%

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(Continued)

- 3. Bureau of Economic Geology Contingency. Contingent upon certification by the Comptroller of Public Accounts that increased activity by the Bureau of Economic Geology will generate at least \$9,900,000 for the biennium in additional revenue to the General Revenue Fund, \$4,950,000 in each year of the biennium is included in the appropriation above for the Bureau of Economic Geology: Project STARR. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.
- 4. University Interscholastic League Financial Reporting. As part of the financial report required in the Education Code §33.083, the University Interscholastic League (UIL) shall provide the following financial information to the Governor, the presiding officer of each house of the legislature, and the Legislative Budget Board before November 20th each year. The report shall provide the following financial information in the format and order identified below for the preceding two fiscal years:
 - 1. Total revenues.
 - 2. Total expenditures.
 - 3. Excess (Deficit) of revenue over expenditures.
 - 4. Total fund balance.
 - Total interest income earned on fund balances belonging to UIL that are deposited with the University of Texas at Austin for the benefit of the league.
 - 6. Total member school district earnings from event rebates and other sources.
 - 7. Total UIL earnings from gate receipts, administrative charges, retained excess revenues from UIL managed events and other sources.
 - 8. Total University of Texas at Austin earnings levied on all UIL expenditures and total expenses incurred by the University of Texas at Austin in providing administrative services for the University Interscholastic League.

This information shall be reported for all UIL funds, by all budget groups including but not limited to the General Fee, Music, Interscholastic League Press Conference, Athletic/Academic and Corporate budget groups, and individual event/tournament budgets. The UIL shall contract annually with an independent certified public accountant to audit this financial report. In lieu of pursuing a contract for independent audit services and at the discretion of the State Auditor, the State Auditor's Office may conduct the audit. Copies of this report shall be furnished on request to members of the legislature and shall be posted on the UIL's web site.

- **5. Public Policy Clinics.** Out of the funds appropriated above, up to \$155,859 in each year of the biennium shall be used for the Irma Lerma Rangel Public Policy Clinics in the Department of Government. The clinics shall be focused on public policy issues salient to the State of Texas and to be offered as graduate-level seminars to help maximize the partnership with the Tomas Rivera Center, the Center for Migration and Border Studies and other academic institutions. These funds shall be used to pay for the Irma Lerma Rangel Research Fellowships in Law and Public Policy, surveys, and other expenses associated with the clinics.
- **6. Legislative Law Clinic.** Out of the funds appropriated above, up to \$75,000 in each year of the biennium shall be used for the continuation of the Legislative Lawyering Clinic in the School of Law. These funds shall be used to pay for clinic academic and administrative personnel, research, surveys, and other expenses associated with the clinic.
- 7. Readiness Project. Out of funds approved above to Strategy C.1.1, Readiness, \$3,000,000 shall be used to establish a statewide program to create and deploy modular courses to improve college readiness, reduce the need for developmental education, and improve student success, to be developed by a consortium of universities from multiple university systems and community colleges organized by The University of Texas at Austin. The courses would incorporate college readiness assignments based on the state college and career readiness standards that have been developed and field tested by faculty and instructional support staff from Texas A&M University, The University of Texas at Austin, public junior colleges, and public school districts. The courses should use diagnostic assessments and advanced technology to determine student's specific needs, include open-source instructional materials, include professional development institutes and online resources for instructors, and incorporate the best available research about how students learn complex material. The courses may be designed so that they can be deployed as dual credit courses. Any unexpended balances remaining as of August 31, 2014 are hereby appropriated for the fiscal year beginning September 1, 2014.

(Continued)

- 8. College of Fine Arts. Out of funds appropriated to The University of Texas at Austin in Strategy C.4.1, Institutional Enhancement, \$500,000 in General Revenue in fiscal year 2014 and \$500,000 in General Revenue in fiscal year 2015 is for a program at the College of Fine Arts developed in partnership with the Texas Cultural Trust to extend the fine arts digital literacy curriculum to 10th grade fine arts instruction and the development of teacher certification curriculum in digital literacy for the fine arts.
- **9. Appropriation for Identity Theft and Security.** Amounts appropriated above include \$5,000,000 in General Revenue for the 2014-15 biennium to provide research and education in the areas of identity management, protection, security, and privacy, and to develop solutions to identity problems for businesses, adults, and children at The Center for Identity at the University of Texas at Austin. The Comptroller estimates additional General Revenue of \$5,000,000 for the biennium will be available as a result of increased identity security and privacy.
- 10. Bureau of Economic Geology.¹ Contingent upon certification by the Comptroller of Public Accounts that increased activity by the Bureau of Economic Geology will generate at least \$1,000,000 for the biennium in additional revenue to the General Revenue Fund, \$500,000 from General Revenue in each year of the biennium is appropriated to the University of Texas at Austin in Strategy C.2.3, Bureau of Economic Geology included in the amounts above. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.

THE UNIVERSITY OF TEXAS AT DALLAS

	For the Years Ending			
		August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund	\$	84,676,973	\$	84,349,130
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		6,570,000		6,570,000
270 Estimated Other Educational and General Income Account No.		40,655,117		41,414,127
Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	47,225,117	\$	47,984,127
Total, Method of Financing	\$	131,902,090	\$	132,333,257
Items of Appropriation: 1. Educational and General State Support	\$	131,902,090	\$	132,333,257
Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS	<u>\$</u>	131,902,090	<u>\$</u>	132,333,257
This bill pattern represents an estimated 25.8% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		1,486.1		1,486.1

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

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¹ Incorporates Article IX §18.01, resulting in increases of \$500,000 in FY 2014 and \$500,000 in FY 2015 out of General Revenue Funds to Strategy C.2.3 Bureau of Economic Geology contingent upon certification of the Comptroller of Public Accounts.

THE UNIVERSITY OF TEXAS AT DALLAS

(Continued)

A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.	¢	07 120 516	Ф	07 120 516
A.1.1. Strategy: OPERATIONS SUPPORT	\$	87,139,516	\$	87,139,516
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$	1,037,492	\$	1,037,492
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	5,043,591	\$	5,413,286
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$	95,625	\$	95,625
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION	¢.	05.625	ф	05 (25
INSURANCE	\$	95,625	\$	95,625
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	3,469,251	\$	3,534,143
A.1.7. Strategy: ORGANIZED ACTIVITIES	\$	8,141,208	\$	8,141,208
Total, Goal A: INSTRUCTION/OPERATIONS	\$	105,022,308	\$	105,456,895
Total, Goal A. INSTRUCTION OF ENATIONS	Φ	103,022,308	Ψ	103,430,693
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.				
B.1.1. Strategy: E&G SPACE SUPPORT	\$	12,426,780	\$	12,426,780
Educational and General Space Support.	Ψ	12,120,700	Ψ	12, 120, 700
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	3,344,654	\$	3,341,238
Differ dualogy. For for the vertice botto the fine ment	Ψ	3,311,031	Ψ	3,311,230
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	15,771,434	\$	15,768,018
	y	10,771,101	Ψ	10,700,010
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: CENTER FOR APPLIED BIOLOGY	\$	410,157	\$	410,156
C.1.2. Strategy: NANOTECHNOLOGY	\$	164,063	\$	164,062
C.1.3. Strategy: MIDDLE SCHOOL BRAIN YEARS	\$	1,500,000	\$	1,500,000
C.2.1. Strategy: ACADEMIC BRIDGE PROGRAM	\$	164,063	\$	164,062
Intensive Summer Academic Bridge Program.	4	10.,002	Ψ	10.,002
C.3.1. Strategy: SCIENCE, ENGINEERING, MATH	\$	144,248	\$	144,247
olom oliulogy: solemoe, ensure, marri	Ψ	111,210	Ψ	111,217
Total, Goal C: SPECIAL ITEM SUPPORT	\$	2,382,531	\$	2,382,527
			-	
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	4,532,630	\$	4,532,630
D.2.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$	4,126,471	\$	4,126,471
		<u></u>		
Total, Goal D: RESEARCH FUNDS	\$	8,659,101	\$	8,659,101
Total, Goal D: RESEARCH FUNDS	\$		\$	
E. Goal: TRUSTEED FUNDS	\$		<u>\$</u>	
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program.	\$		\$	
E. Goal: TRUSTEED FUNDS	<u> </u>	8,659,101	\$	8,659,101
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program.	<u>\$</u> \$		<u>\$</u> \$	
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP	<u> </u>	8,659,101		8,659,101
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM	<u> </u>	8,659,101 66,716		8,659,101 66,716
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP	<u> </u>	8,659,101		8,659,101
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS	\$	8,659,101 66,716	\$	8,659,101 66,716
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing:	\$ \$	8,659,101 66,716 131,902,090	\$ <u>\$</u>	8,659,101 66,716 132,333,257
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages	\$	8,659,101 66,716 131,902,090 51,302,524	\$	8,659,101 66,716 132,333,257 48,615,159
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573	\$ <u>\$</u>	8,659,101 66,716 132,333,257 48,615,159 890,850
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only)	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813	\$ <u>\$</u>	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960	\$ <u>\$</u>	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654	\$ <u>\$</u>	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315	\$ <u>\$</u>	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654	\$ <u>\$</u>	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251	\$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315	\$ <u>\$</u>	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251	\$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251	\$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251	\$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251	\$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits	\$ \$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251 131,902,090	\$ \$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143 132,333,257
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement	\$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251 131,902,090	\$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143 132,333,257 7,098,294
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance	\$ \$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251 131,902,090 6,751,510 9,529,945	\$ \$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143 132,333,257 7,098,294 10,228,490
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement	\$ \$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251 131,902,090	\$ \$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143 132,333,257 7,098,294
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security	\$ \$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251 131,902,090 6,751,510 9,529,945 6,395,829	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143 132,333,257 7,098,294 10,228,490 6,523,746
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance	\$ \$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251 131,902,090 6,751,510 9,529,945	\$ \$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143 132,333,257 7,098,294 10,228,490
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security Subtotal, Employee Benefits Total, Estimated Allocations for Employee	\$ \$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251 131,902,090 6,751,510 9,529,945 6,395,829	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143 132,333,257 7,098,294 10,228,490 6,523,746
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security Subtotal, Employee Benefits	\$ \$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251 131,902,090 6,751,510 9,529,945 6,395,829	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143 132,333,257 7,098,294 10,228,490 6,523,746
E. Goal: TRUSTEED FUNDS Trusteed Funds for African American Museum Internship Program. E.1.1. Strategy: AFRICAN AMERICAN MUSEUM INTERNSHIP Grand Total, THE UNIVERSITY OF TEXAS AT DALLAS Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security Subtotal, Employee Benefits Total, Estimated Allocations for Employee	\$ \$ \$	8,659,101 66,716 131,902,090 51,302,524 1,831,573 65,560,813 61,960 3,344,654 6,331,315 3,469,251 131,902,090 6,751,510 9,529,945 6,395,829	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,659,101 66,716 132,333,257 48,615,159 890,850 64,888,647 15,500 3,341,238 11,047,720 3,534,143 132,333,257 7,098,294 10,228,490 6,523,746

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THE UNIVERSITY OF TEXAS AT DALLAS

(Continued)

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas at Dallas. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas at Dallas. In order to achieve the objectives and service standards established by this Act, The University of Texas at Dallas shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		·
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	64.2%	64.2%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	50.6%	50.6%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	85%	85%
Certification Rate of Teacher Education Graduates	100%	100%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	35%	35%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	73%	74%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	49%	49%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	33%	34%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	70	75
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	8.1%	8.1%

3. African American Museum Internship. Funds appropriated above in Strategy E.1.1, African American Museum Internship, are for the purpose of supporting an internship at the African American Museum in Dallas. Amounts appropriated in this strategy are funds trusteed to The University of Texas at Dallas, and The University of Texas at Dallas may not transfer the amount appropriated to other purposes. The University of Texas at Dallas may require periodic submission of data and reports as they consider necessary to assess the overall performance of the museum internship program. By September 1 of each year, the museum shall report data to The University of Texas at Dallas as required to assess the overall performance of the internship program. The University of Texas at Dallas is required to report to the Legislative Budget Board and the Governor's Office concerning the effectiveness of the program by October 1, 2014.

THE UNIVERSITY OF TEXAS AT EL PASO

	For the Ye August 31, 2014			Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	73,082,883	\$	72,887,435
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		3,255,520		3,255,520
770		26,127,941		26,617,596
Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	29,383,461	<u>\$</u>	29,873,116
Permanent Endowment Fund Account No. 817, UT El Paso, estimated		1,432,500		1,432,500
Total, Method of Financing	\$	103,898,844	\$	104,193,051

THE UNIVERSITY OF TEXAS AT EL PASO

(Continued)

• 4		-			4.
Items	Λt	Δn	nro	nrıa	tion.
1101113	\mathbf{v}	ΛP	$\mathbf{p}_{\mathbf{i}} \mathbf{v}_{\mathbf{i}}$	PIIG	uvii.

1. Educational and General State Support \$ 103,898,844 \$ 104,193,051

Grand Total, THE UNIVERSITY OF TEXAS AT EL PASO \$ 103,898,844 \$ 104,193,051

This bill pattern represents an estimated 25.6% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

1,896.9 1,896.9

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.				
A.1.1. Strategy: OPERATIONS SUPPORT	\$	61,945,262	\$	61,945,262
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$	1,798,802	\$	1,798,802
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	3,145,269	\$	3,375,818
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$	182,398	\$	182,398
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION	Ψ	102,370	Ψ	102,370
INSURANCE	\$	2,642	\$	2,642
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	3,824,693	\$ \$	3,886,733
A. 1.0. Strategy. TEXAS FUBLIC EDUCATION GRANTS	<u> </u>	3,024,093	Φ	3,880,733
Total, Goal A: INSTRUCTION/OPERATIONS	\$	70,899,066	\$	71,191,655
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.				
B.1.1. Strategy: E&G SPACE SUPPORT	\$	11,856,769	\$	11,856,769
Educational and General Space Support.				
B.1.2. Strategy : TUITION REVENUE BOND RETIREMENT	\$	7,291,305	\$	7,292,923
	·	_		
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	19,148,074	\$	19,149,692
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.		00 - 11		00 -11
C.1.1. Strategy: EL PASO CENTENNIAL MUSEUM	\$	80,541	\$	80,541
C.1.2. Strategy: CENTER FOR LAW AND BORDER				
STUDIES	\$	294,297	\$	294,297
C.2.1. Strategy: BORDER STUDIES INSTITUTE	\$	58,016	\$	58,016
Inter-American and Border Studies Institute.				
C.2.2. Strategy: ENVIRONMENTAL RESOURCE				
MANAGEMENT	\$	154,695	\$	154,695
Center for Environmental Resource Management.				
C.2.3. Strategy: BORDER HEALTH RESEARCH	\$	206,009	\$	206,009
C.3.1. Strategy: RURAL NURSING HEALTH CARE	\$	42,464	\$	42,464
Rural Nursing Health Care Services.		,		,
C.3.2. Strategy: MANUFACTURE/MATERIALS				
MANAGEMENT	\$	59,157	\$	59,157
Institute for Manufacturing and Materials	4	0,10,	4	0,10,
Management.				
C.3.3. Strategy: ECONOMIC/ENTERPRISE DEVELOPMENT	\$	566,004	\$	566,004
	Ψ	300,004	Ψ	300,004
Texas Centers for Economic and Enterprise Development.				
	ø	77 240	¢.	77 240
C.3.4. Strategy: ACADEMIC EXCELLENCE	\$	77,348	\$	77,348
Collaborative for Academic Excellence.	ф	101.004	ф	101.004
C.3.5. Strategy: BORDER COMMUNITY HEALTH	\$	191,294	\$	191,294
Border Community Health Education Institute.				
C.3.6. Strategy: US-MEXICO IMMIGRATION CENTER	\$	29,430	\$	29,430
United States - Mexico Immigration Center.				
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	3,221,532	\$	3,221,532
Total, Goal C: SPECIAL ITEM SUPPORT	\$	4,980,787	\$	4,980,787
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	4,219,537	\$	4,219,537
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THE UNIVERSITY OF TEXAS AT EL PASO

(Continued)

D.2.1. Strategy: COMPETITIVE KNOWL	EDGE FUND	\$ 3,218,880	\$	3,218,880
Total, Goal D: RESEARCH FUNDS		\$ 7,438,417	\$	7,438,417
E. Goal: TOBACCO FUNDS E.1.1. Strategy: TOBACCO EARNINGS Tobacco Earnings for the University of El Paso.		\$ 1,432,500	\$	1,432,500
Grand Total , THE UNIVERSITY OF TE PASO	EXAS AT EL	\$ 103,898,844	<u>\$</u>	104,193,051
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Debt Service Other Operating Expense Grants		\$ 32,999,733 3,330,309 46,626,564 7,291,305 9,826,240 3,824,693	\$	32,346,207 3,330,309 45,400,211 7,292,923 11,936,668 3,886,733
Total, Object-of-Expense Informational Lis	ting	\$ 103,898,844	\$	104,193,051
Estimated Allocations for Employee Beneroservice Appropriations Made Elsewhere in				
Employee Benefits Retirement Group Insurance Social Security		\$ 6,148,336 12,760,044 5,734,584	\$	6,495,268 13,695,355 5,849,275
Subtotal, Employee Benefits		\$ 24,642,964	\$	26,039,898
Total, Estimated Allocations for Emplo Benefits and Debt Service Appropriation		\$ 24,642,964	\$	26,039,898
		 	-	· · · · · ·

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas at El Paso. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas at El Paso. In order to achieve the objectives and service standards established by this Act, The University of Texas at El Paso shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	38%	39%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	12.5%	12.5%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	76.4%	76.4%
Certification Rate of Teacher Education Graduates	89%	89%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	61%	61%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	61%	61%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	28%	28%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	36%	36%
State Licensure Pass Rate of Engineering Graduates	75%	75%
State Licensure Pass Rate of Nursing Graduates	92%	92%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	56.58	59.41
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	7.5%	7.5%

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THE UNIVERSITY OF TEXAS AT EL PASO

(Continued)

3. Transfer of Consortium Funds. Funds identified for the Texas Centers for Border Economic and Enterprise Development are to be distributed among the member institutions of the consortium by transfers from appropriations to The University of Texas at El Paso to The University of Texas-Pan American and Texas A&M International University. Such transfers are subject to the special and general provisions of this Act and are authorized as follows:

	<u>2014</u>	<u>2015</u>
Texas A&M International University: Institute for International Trade	\$ 137,887	\$137,887
The University of Texas - Pan American:		
Center for Entrepreneurship and		
Economic Development	\$ 228,713	\$228,713

- 4. Estimated Appropriation and Unexpended Balance.
 - a. Included in the amounts appropriated above are estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for The University of Texas at El Paso.
 - b. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to makeup the difference.
 - c. All balances of estimated appropriations from the Permanent Endowment Fund for The University of Texas at El Paso, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated to the institution for the same purposes for fiscal year 2015.
- 5. **Permanent Endowment Fund.** It is the intent of the legislature that any decrease in appropriations from the Permanent Endowment Fund Account No. 817 to The University of Texas at El Paso for the state fiscal biennium ending August 31, 2015, from the preceding state fiscal biennium not be replaced with an increase in General Revenue Appropriations.

THE UNIVERSITY OF TEXAS - PAN AMERICAN

	_	For the Ye August 31, 2014	ars !	Ending August 31, 2015	
Method of Financing: General Revenue Fund	\$	58,587,141	\$	58,704,945	
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		2,316,800		2,316,800	
770		24,017,932		24,205,965	
Subtotal, General Revenue Fund - Dedicated	\$	26,334,732	\$	26,522,765	
Interagency Contracts		228,713		228,713	
Total, Method of Financing	\$	85,150,586	\$	85,456,423	
Items of Appropriation: 1. Educational and General State Support	\$	85,150,586	\$	85,456,423	
Grand Total, THE UNIVERSITY OF TEXAS - PAN AMERICAN	<u>\$</u>	85,150,586	<u>\$</u>	85,456,423	

THE UNIVERSITY OF TEXAS - PAN AMERICAN

(Continued)

This bill pattern represents an estimated 31.6% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

1,450.7 1,450.7

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.				
A.1.1. Strategy: OPERATIONS SUPPORT	\$	50,087,164	\$	50,087,164
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$	2,250,890	\$	2,250,891
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	3,822,096	\$	4,102,256
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$	112,490	\$	112,490
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	3,669,352	\$	3,693,908
Total, Goal A: INSTRUCTION/OPERATIONS	\$	59,941,992	\$	60,246,709
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.	ф	0.607.022	Ф	0.607.022
B.1.1. Strategy: E&G SPACE SUPPORT	\$	8,607,022	\$	8,607,022
Educational and General Space Support.	Φ.	7.21 5.400	Ф	7.01 ((0.0
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	7,215,488	<u>\$</u>	7,216,608
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	15,822,510	\$	15,823,630
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: PROF DEVELOPMENT/DISTANCE				
LEARNING	\$	113,326	\$	113,326
Professional Development/Distance Learning.				
C.1.2. Strategy: COOPERATIVE PHARMACY DOCTORATE	\$	135,991	\$	135,991
C.1.3. Strategy: STARR COUNTY UPPER LEVEL CENTER	\$	67,996	\$	67,996
C.1.4. Strategy: MCALLEN TEACHING SITE	\$	400,000	\$	400,000
C.2.1. Strategy: ECONOMIC DEVELOPMENT	\$	498,188	\$	498,188
Center for Entrepreneurship and Economic				
Development.				
C.2.2. Strategy: CENTER FOR MANUFACTURING	\$	228,846	\$	228,846
C.2.3. Strategy: UT SYSTEM K-12 COLLABORATION	\$	79,663	\$	79,663
UT System K-12 Collaboration Initiative.				
C.2.4. Strategy: TRADE & TECHNOLOGY/TELECOMM	\$	59,748	\$	59,748
Trade and Technology/Telecommunications.				
C.2.5. Strategy: DIABETES REGISTRY	\$	114,434	\$	114,434
C.2.6. Strategy: TEXAS/MEXICO BORDER HEALTH	\$	158,656	\$	158,656
C.2.7. Strategy: MCALLEN ADV MANUF RESEARCH/EDU		Ź		,
PARK	\$	500,000	\$	500,000
McAllen Advanced Manufacturing Research and		Ź		,
Education Park.				
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	6,251,677	\$	6,251,677
C.3.2. Strategy: TRANSITION TO COLLEGE	\$	226,652	\$	226,652
Successful Transition to College Project.	-	- 1	-	- 1
Total, Goal C: SPECIAL ITEM SUPPORT	\$	8,835,177	\$	8,835,177
Total, Goal C. SPECIAL ITEM SUPPORT	<u> </u>	0,033,177	Þ	0,033,1//
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	550,907	\$	550,907
Crond Total THE HAILYEDOITY OF TEVAS DAM				
Grand Total, THE UNIVERSITY OF TEXAS - PAN AMERICAN	\$	85,150,586	\$	85,456,423
AMERICAN	Φ	65,150,560	Ф	65,450,425
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	30,387,812	\$	28,444,288
Other Personnel Costs	Ψ	112,490	Ψ	112,490
Faculty Salaries (Higher Education Only)		35,618,673		36,729,941
Utilities Utilities		26,400		26,400
Travel		87,679		71,296
Rent - Building		48,000		48,000
Debt Service		7,215,488		7,216,608
Deat per vice		1,413,400		7,210,000

THE UNIVERSITY OF TEXAS - PAN AMERICAN

(Continued)

Other Operating Expense Client Services Grants		6,307,609 1,677,083 3,669,352	 6,598,005 2,515,487 3,693,908
Total, Object-of-Expense Informational Listing	\$	85,150,586	\$ 85,456,423
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security	\$	4,222,791 8,343,282 4,751,657	\$ 4,459,250 8,954,845 4,846,690
Subtotal, Employee Benefits	\$	17,317,730	\$ 18,260,785
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	17,317,730	\$ 18,260,785

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas - Pan American. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas - Pan American. In order to achieve the objectives and service standards established by this Act, The University of Texas - Pan American shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	42.9%	45.1%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	21.7%	23.2%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	75.5%	76%
Certification Rate of Teacher Education Graduates	85%	85%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	70%	70%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	70%	70%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	29%	32.5%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	45%	45%
State Licensure Pass Rate of Engineering Graduates	70%	70%
State Licensure Pass Rate of Nursing Graduates	96.1%	96.1%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	10	11
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	8.89%	8.89%

- 3. Center for Manufacturing. Included in the appropriation above to The University of Texas Pan American in Strategy C.2.2, Center for Manufacturing, is \$228,846 in each year of the biennium for the Center for Manufacturing contingent upon certification by the Comptroller of Public Accounts that increased activity by the center will generate at least \$457,692 for the biennium in additional revenue to the General Revenue Fund. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.
- **4. McAllen Advanced Manufacturing Research and Education Park.** Out of funds appropriated to University of Texas-Pan American in Strategy C.2.7, McAllen Advanced Manufacturing Research and Education Park, \$500,000 in general revenue in fiscal year 2014 and \$500,000 in general revenue in fiscal year 2015 will be for the McAllen Advanced Manufacturing Research and Education Park.

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

	_	For the Ye August 31, 2014	ears]	Ending August 31, 2015
Method of Financing:				
General Revenue Fund	\$	22,443,789	\$	22,454,176
General Revenue Fund - Dedicated				
Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		408,381		408,381
770		7,725,330		7,799,938
Subtotal, General Revenue Fund - Dedicated	\$	8,133,711	\$	8,208,319
Total, Method of Financing	\$	30,577,500	\$	30,662,495
Items of Appropriation: 1. Educational and General State Support	\$	30,577,500	\$	30,662,495
Grand Total , THE UNIVERSITY OF TEXAS AT BROWNSVILLE	<u>\$</u>	30,577,500	<u>\$</u>	30,662,495
This bill pattern represents an estimated 30.5% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		459.0		459.0
1. Informational Listing of Appropriated Funds. The apprenticular and General State Support are subject to the Act and include the following amounts for the purposes in	speci	al and general p		
A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.			_	
A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ \$	11,810,589 584,456	\$ \$	11,810,589 584,456
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	1,013,919	\$	1,088,240
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$	12,741	\$	12,741
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	1,180,954	\$	1,190,764
Total, Goal A: INSTRUCTION/OPERATIONS	\$	14,602,659	\$	14,686,790
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT	\$	3,496,062	\$	3,496,062
Educational and General Space Support.	Ψ	3,470,002	Ψ	3,470,002
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	5,621,839	\$	5,622,703
B.1.3. Strategy: LEASE OF FACILITIES	\$	1,291,597	\$	1,291,597
B.1.4. Strategy: SMALL INSTITUTION SUPPLEMENT	\$	278,100	\$	278,100
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	10,687,598	\$	10,688,462
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support. C.1.1. Strategy: ECONOMIC DEVELOPMENT	\$	275,000	\$	275,000
Texas Center for Border Economic Development.	Ψ	273,000	Ψ	273,000
C.1.2. Strategy: K-16 COLLABORATION IN UTB SRV				
AREA	\$	155,859	\$	155,859
K-16 Collaboration in the UTB Service Area. C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	4,298,283	\$	4,298,283
Total, Goal C: SPECIAL ITEM SUPPORT	\$	4,729,142	\$	4,729,142
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	558,101	\$	558,101
Grand Total, THE UNIVERSITY OF TEXAS AT BROWNSVILLE	<u>\$</u>	30,577,500	<u>\$</u>	30,662,495
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	7,916,915	\$	7,892,822
Other Personnel Costs		12,741		12,741
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THE UNIVERSITY OF TEXAS AT BROWNSVILLE

(Continued)

Faculty Salaries (Higher Education Only) Utilities Rent - Building Debt Service Other Operating Expense Grants Capital Expenditures		11,544,229 1,645,947 1,291,597 5,621,839 1,343,164 1,180,954 20,114		11,544,237 1,645,947 1,291,597 5,622,703 1,441,570 1,190,764 20,114
Total, Object-of-Expense Informational Listing	\$	30,577,500	\$	30,662,495
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	2,991,611 3,703,129 1,412,922	\$	3,241,092 3,974,568 1,441,181
Subtotal, Employee Benefits	\$	8,107,662	\$	8,656,841
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	8,107,662	<u>\$</u>	8,656,841

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas at Brownsville. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas at Brownsville. In order to achieve the objectives and service standards established by this Act, The University of Texas at Brownsville shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	29%	30%
Percent of First-time, Full-time, Degree-seeking		
Undergraduates Who Earn a Baccalaureate Degree within		
Four Academic Years	25%	25%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	74%	75%
Certification Rate of Teacher Education Graduates	80%	80%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	91%	91%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	65%	65%
Percent of Incoming Full-time, Undergraduate Transfer		
Students Who Graduate within Two Years	38%	38%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-track Faculty	75%	75%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	8.25	9.08
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	6.9%	6.9%

- 3. Texas Center for Border Economic Development. Included in the appropriation above to The University of Texas at Brownsville in Strategy C.1.1, Economic Development, is \$275,000 in each year of the biennium for the Texas Center for Border Economic Development contingent upon certification by the Comptroller of Public Accounts that increased activity by the center will generate at least \$550,000 for the biennium in additional revenue to the General Revenue Fund. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.
- **4. Higher Education Coordinating Board Contingent Appropriations, Formula Funding for UT Brownsville.** Appropriations made to the Higher Education Coordinating Board in Strategy F.1.4, UTB TSC Transition Funding in the amount of \$7,836,013 in fiscal year 2014 and \$7,836,012 in fiscal year 2015 are contingent on:

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THE UNIVERSITY OF TEXAS AT BROWNSVILLE

(Continued)

- a) The University of Texas at Brownsville and Texas Southmost College providing the Higher Education Coordinating Board with updated 2014-15 base period semester data for lower level undergraduate semester credit hours at The University of Texas at Brownsville, excluding dual-credit hours, and non-developmental education academic contact hours at Texas Southmost College, excluding dual-credit hours;
- b) The Legislative Budget Board calculating the lower level undergraduate formula funding amounts for The University of Texas at Brownsville, excluding dual-credit hours, and the non-developmental education academic contact hour formula amounts for Texas Southmost College, excluding dual-credit hours, for fiscal years 2014 and 2015 using the data provided in subsection a; and
- c) The Legislative Budget Board not issuing a written disapproval before the 15th day after the date the staff of the Legislative Budget Board concludes its review of the new lower level undergraduate semester credit hours at The University of Texas at Brownsville, excluding dual-credit hours, and the non-developmental education academic contact hours at Texas Southmost College, excluding dual credit-hours, and forwards the staff's recommendations to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The new formula funding allocations for lower level undergraduate semester credit hours at The University of Texas at Brownsville, excluding dual-credit hours, and the non-developmental education academic contact hours at Texas Southmost College, excluding dual-credit hours, will be provided by the Legislative Budget Board staff to the Higher Education Coordinating Board to transfer the lower level undergraduate formula funding appropriations, excluding dual-credit hours, to The University of Texas at Brownsville and the non-developmental education academic contact hour formula funding appropriations, excluding dual credit hours, to Texas Southmost College for fiscal years 2014 and 2015.

Should the total amount of formula funding allocations provided to the Higher Education Coordinating Board by the Legislative Budget Board for formula funding purposes described in this rider for fiscal year 2014 and fiscal year 2015 exceed the amounts appropriated above in F.1.4, UTB TSC Transition Funding for the 2014-15 biennium, the formula funding allocations provided to the Higher Education Coordinating Board by the Legislative Budget Board for formula funding purposes described in this rider for fiscal year 2014 and fiscal year 2015 shall be prorated and shall not exceed the total amount appropriated in the 2014-15 biennium in F.1.4, UTB TSC Transition Funding.

If the total amount of formula funding allocations provided to the Higher Education Coordinating Board by the Legislative Budget Board for formula funding purposes described in this rider for fiscal year 2014 and fiscal year 2015 are less than the amounts appropriated above in F.1.4, UTB TSC Transition Funding for the 2014-15 biennium, the remaining appropriation amount shall lapse.

For purposes of the requirements of Article IX, Sec. 6.08 of this Act, appropriations made to the Higher Education Coordinating Board in Strategy F.1.4, UTB TSC Transition Funding and transferred to The University of Texas at Brownsville and Texas Southmost College shall be counted as if they were directly appropriated to the two institutions.

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

	For the Years Ending			•
	_	August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund	\$	25,679,383	\$	25,689,247
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704		224,687		224,687

THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

(Continued)

Estimated Other Educational and General Income Account No.				
770		5,478,743		5,518,443
Subtotal, General Revenue Fund - Dedicated	\$	5,703,430	\$	5,743,130
Total, Method of Financing	<u>\$</u>	31,382,813	\$	31,432,377
Items of Appropriation:				
Educational and General State Support	\$	31,382,813	\$	31,432,377
Grand Total, THE UNIVERSITY OF TEXAS OF				
THE PERMIAN BASIN	\$	31,382,813	\$	31,432,377
This bill pattern represents an estimated 46.5% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		323.0		323.0
1. Informational Listing of Appropriated Funds. The apprenticular Educational and General State Support are subject to the state and include the following amounts for the purposes in	special	and general p		
A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.	Ф	0.104.220	Ф	0.104.210
A.1.1. Strategy: OPERATIONS SUPPORT	\$	9,104,220	\$	9,104,219
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ \$	386,850 658,293	\$ \$	386,850 706,546
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ \$	20,896	\$	20,896
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	754,437	\$	759,712
Total, Goal A: INSTRUCTION/OPERATIONS	\$	10,924,696	\$	10,978,223
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.				
B.1.1. Strategy: E&G SPACE SUPPORT	\$	1,703,795	\$	1,703,795
Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	8,478,783	\$	8,474,820
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$	750,000	\$	750,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	10,932,578	<u>\$</u>	10,928,615
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: PERFORMING ARTS CENTER	\$	178,125	\$	178,125
C.1.2. Strategy: INSTRUCTION ENHANCEMENT	\$	3,206,250	\$	3,206,250
C.1.3. Strategy: COLLEGE OF ENGINEERING C.1.4. Strategy: SCHOOL OF NURSING	\$ \$	850,000 1,200,000	\$ \$	850,000 1,200,000
C.2.1. Strategy: CENTER FOR ENERGY	\$	186,747	\$ \$	1,200,000
C.3.1. Strategy: PUBLIC LEADERSHIP INSTITUTE	\$	497,993	\$	497,993
John Ben Shepperd Public Leadership Institute.	*	,	*	,
C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT				
CENTER	\$	153,953	\$	153,953
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	3,142,561	\$	3,142,561
Total, Goal C: SPECIAL ITEM SUPPORT	\$	9,415,629	\$	9,415,629
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	109,910	\$	109,910
Grand Total, THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	<u>\$</u>	31,382,813	<u>\$</u>	31,432,377
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	7,848,412	\$	8,065,198
Faculty Salaries (Higher Education Only)		9,436,620		10,024,761
Consumable Supplies		128,745		233,309
Utilities Travel		633,730		594,476
Travel Debt Service		38,660 8,478,783		41,386 8,474,820
Dest Service		5,775,763		0,77,020

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THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN

(Continued)

Other Operating Expense Grants Capital Expenditures		3,415,531 754,437 647,895	 3,238,715 759,712 0
Total, Object-of-Expense Informational Listing	\$	31,382,813	\$ 31,432,377
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security	\$	1,047,223 1,953,845 1,154,171	\$ 1,117,238 2,097,062 1,177,254
Subtotal, Employee Benefits	\$	4,155,239	\$ 4,391,554
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	4,155,239	\$ 4,391,554

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas of the Permian Basin. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas of the Permian Basin. In order to achieve the objectives and service standards established by this Act, The University of Texas of the Permian Basin shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	36.9%	36.9%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	20.1%	20.1%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	66.5%	66.5%
Certification Rate of Teacher Education Graduates	92%	92%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	66.5%	66.5%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	65%	65%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	37%	37%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	41%	41%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	1.2	1.2
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	6.8%	6.8%

- 3. **Definition of Allowable Expenses for Public Leadership Institute.** Appropriated funds for the John Ben Shepperd Public Leadership Institute may be used to pay for costs associated with the Institute's education programs for public secondary and university-level students. Allowable costs include, but are not limited to, registration fees, group or air transportation, lodging, meals, training costs, and related expenses.
- **4. School of Nursing.** Out of funds appropriated to University of Texas of the Permian Basin in Strategy C.1.4, School of Nursing, \$1,200,000 in general revenue in fiscal year 2014 and \$1,200,000 in general revenue in fiscal year 2015 will be for the School of Nursing.

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THE UNIVERSITY OF TEXAS AT SAN ANTONIO

	_	For the Ye August 31, 2014	ars E -	August 31, 2015
Method of Financing: General Revenue Fund	\$	95,996,945	\$	96,259,105
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		4,059,660		4,059,660
770		40,462,365		40,667,216
Subtotal, General Revenue Fund - Dedicated	\$	44,522,025	\$	44,726,876
Total, Method of Financing	<u>\$</u>	140,518,970	\$	140,985,981
Items of Appropriation: 1. Educational and General State Support	\$	140,518,970	\$	140,985,981
Grand Total, THE UNIVERSITY OF TEXAS AT SAN ANTONIO	<u>\$</u>	140,518,970	\$	140,985,981
This bill pattern represents an estimated 28.5% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		2,402.5		2,402.5
1. Informational Listing of Appropriated Funds. The app Educational and General State Support are subject to the sact and include the following amounts for the purposes in	speci	al and general p		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ \$ \$ \$ \$	84,208,073 1,820,788 6,090,690 132,225 242 5,438,311	\$ \$ \$ \$	84,208,073 1,820,788 6,537,138 132,225 242 5,462,855
Total, Goal A: INSTRUCTION/OPERATIONS	\$	97,690,329	\$	98,161,321
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT	\$	14,822,760	\$	14,822,760
Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	11,226,629	\$	11,222,648
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	26,049,389	\$	26,045,408
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.	Ψ	20,047,305	Ψ	20,043,400
C.1.1. Strategy: TEXAS PRE-ENGINEERING PROGRAM C.1.2. Strategy: INSTITUTE OF TEXAN CULTURES C.2.1. Strategy: LIFE SCIENCE INSTITUTE C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT	\$ \$ \$	417,892 1,464,844 735,000	\$ \$ \$	417,892 1,464,844 735,000
CENTER C.3.2. Strategy: SW TX BORDER SBDC South-West Texas Border Network SBDC. C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ \$ \$	4,170,252 1,334,486 2,485,386	\$ \$ \$	4,170,252 1,334,486 2,485,386
C.4.2. Strategy: TEXAS STATE DATA CENTER	\$	506,440	\$	506,440
Total, Goal C: SPECIAL ITEM SUPPORT	\$	11,114,300	\$	11,114,300
D. Goal: RESEARCH FUNDSD.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	3,164,952	\$	3,164,952

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

(Continued)

D.2.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$	2,500,000	\$	2,500,000
	<u>-</u>	· · · · · ·	Φ.	· · · · · ·
Total, Goal D: RESEARCH FUNDS	\$	5,664,952	\$	5,664,952
Grand Total, THE UNIVERSITY OF TEXAS AT SAN ANTONIO	<u>\$</u>	140,518,970	<u>\$</u>	140,985,981
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Debt Service Other Operating Expense Grants Total, Object-of-Expense Informational Listing	\$	56,451,952 6,223,157 55,556,361 11,226,629 5,622,560 5,438,311 140,518,970	\$ 	38,900,707 6,223,157 73,970,577 11,222,648 5,206,037 5,462,855
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Subtotal, Employee Benefits	\$ \$	7,916,227 12,924,537 7,637,388 28,478,152	\$ \$	8,478,716 13,871,905 7,790,135 30,140,756
Debt Service Lease Payments	\$	2,312	\$	1,761
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	28,480,464	\$	30,142,517

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas at San Antonio. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas at San Antonio. In order to achieve the objectives and service standards established by this Act, The University of Texas at San Antonio shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	35%	35%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	13.1%	14.8%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	70.4%	71.8%
Certification Rate of Teacher Education Graduates	97%	97%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	54%	54%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	70%	70%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	31.7%	32.9%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	30%	30%
State Licensure Pass Rate of Engineering Graduates	76%	76%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	43.54	44.78
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	8.94%	8.94%

3. Contingent Upon Certification: Texas State Data Center. Out of funds appropriated above in Strategy C.4.2, Texas State Data Center, \$165,000 in fiscal year 2014 and \$165,000 in fiscal year 2015 are appropriated from the General Revenue Fund for the operation of the Texas State Data

THE UNIVERSITY OF TEXAS AT SAN ANTONIO

(Continued)

Center at The University of Texas at San Antonio, contingent upon certification by the Comptroller of Public Accounts that increased activity resulting from the work of the Texas State Data Center will generate at least \$330,000 for the biennium in additional revenue to the General Revenue Fund. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.

- 4. South-West Texas Border Network SBDC. Out of the funds appropriated above in Strategy C.3.2, South-West Texas Border Network SBDC, \$1,334,486 in fiscal year 2014 and \$1,334,486 in fiscal year 2015 are appropriated from the General Revenue Fund for the operation of the South-West Texas Border Network SBDC Rural Development Initiative at The University of Texas at San Antonio, contingent upon certification by the Comptroller of Public Accounts that increased activities resulting from the South-West Texas Border Network SBDC will generate at least \$2,668,972 for the biennium in additional revenue to the General Revenue Fund. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.
- 5. Institute of Texan Cultures. Out of the funds appropriated above, it is the intent of the Legislature that The University of Texas at San Antonio spend up to \$1,464,844 each year of the biennium for the Institute of Texan Cultures.
- 6. Unexpended Balances Between Fiscal Years: San Antonio Life Sciences Institute. Any unexpended balances as of August 31, 2014, from the appropriations identified in Strategy C.2.1, San Antonio Life Sciences Institute, are hereby appropriated to The University of Texas at San Antonio for the same purpose for the fiscal year beginning September 1, 2014.

THE UNIVERSITY OF TEXAS AT TYLER

		For the Ye August 31, 2014	ars]	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	29,097,063	\$	29,134,605
GR Dedicated - Estimated Other Educational and General Income Account No. 770		8,539,320		8,579,253
Total, Method of Financing	<u>\$</u>	37,636,383	\$	37,713,858
Items of Appropriation: 1. Educational and General State Support	\$	37,636,383	\$	37,713,858
Grand Total , THE UNIVERSITY OF TEXAS AT TYLER	<u>\$</u>	37,636,383	\$	37,713,858
This bill pattern represents an estimated 39.7% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		474.0		474.0

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 19,142,850	\$ 19,142,850
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 630,819	\$ 630,819
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 951,871	\$ 1,021,643
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 42,752	\$ 42,752
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,234,442	\$ 1,240,005
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 22,002,734	\$ 22,078,069

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THE UNIVERSITY OF TEXAS AT TYLER

(Continued)

B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.				
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$	3,125,126	\$	3,125,126
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ \$	5,226,808 471,300	\$ \$	5,228,948 471,300
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	8,823,234	\$	8,825,374
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.				
C.1.1. Strategy: PALESTINE CAMPUS	\$	505,396	\$	505,396
C.1.2. Strategy: LONGVIEW CAMPUS	\$	1,346,363	\$	1,346,363
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	4,727,627	\$	4,727,627
Total, Goal C: SPECIAL ITEM SUPPORT	\$	6,579,386	\$	6,579,386
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	231,029	\$	231,029
Grand Total, THE UNIVERSITY OF TEXAS AT TYLER	<u>\$</u>	37,636,383	\$	37,713,858
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	12,106,526	\$	12,196,720
Other Personnel Costs		1,822,989		1,855,080
Faculty Salaries (Higher Education Only)		14,606,827		14,385,671
Professional Fees and Services		2,529		0
Consumable Supplies		22,939		12,774
Travel		15,844		8,135
Debt Service		5,226,808		5,228,948
Other Operating Expense		2,597,479		2,786,525
Grants		1,234,442		1,240,005
Total, Object-of-Expense Informational Listing	<u>\$</u>	37,636,383	\$	37,713,858
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	1,788,038	\$	1,899,410
Group Insurance		3,872,292		4,156,131
Social Security		2,003,737		2,043,812
Subtotal, Employee Benefits	\$	7,664,067	\$	8,099,353
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	7,664,067	\$	8,099,353

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas at Tyler. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas at Tyler. In order to achieve the objectives and service standards established by this Act, The University of Texas at Tyler shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	40.7%	40.7%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	26%	26%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	72%	72%
Certification Rate of Teacher Education Graduates	95%	95%

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THE UNIVERSITY OF TEXAS AT TYLER

(Continued)

Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	59%	59%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	60%	60%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	29%	30%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track faculty	70%	70%
State Licensure Pass Rate of Engineering Graduates	95%	95%
State Licensure Pass Rate of Nursing Graduates	100%	100%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	2.69	2.69
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	12%	12%

3. Palestine Campus-University of Texas at Tyler. It is the intent of the legislature that non-formula General Revenue operations funding in Strategy C.1.1, Palestine Campus for The University of Texas at Tyler not be continued in the 2016-17 biennium at the current level of funding.

TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES

	_	For the Ye August 31, 2014	ears Ending August 31, 2015	
Method of Financing: General Revenue Fund	<u>\$</u>	2,236,934	\$	2,236,934
Total, Method of Financing	\$	2,236,934	\$	2,236,934
Items of Appropriation: 1. Educational and General State Support	\$	2,236,934	\$	2,236,934
Grand Total, TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES	<u>\$</u>	2,236,934	<u>\$</u>	2,236,934
This bill pattern represents an estimated 10.7% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		126.6		126.6

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Supp A.1.1. Strategy: SYSTEM OFFICE		\$	1,381,348	\$	1,381,348
B. Goal: SPECIAL ITEM SUPPORT					
Provide Special Item Support. B.1.1. Strategy: SCHOLARSHIPS		\$	763,711	\$	763,711
B.2.1. Strategy: TASK FORCE		\$	91,875	\$	91,875
3,		-			
Total, Goal B: SPECIAL ITEM SU	PPORT	\$	855,586	\$	855,586
Grand Total, TEXAS A&M UNIV	ERSITY SYSTEM				
ADMINISTRATIVE AND GENER		<u>\$</u>	2,236,934	\$	2,236,934
Object-of-Expense Informational List	ing:				
Salaries and Wages	·	\$	1,200,000	\$	1,200,000
Other Personnel Costs			96,413		96,413
Fuels and Lubricants			979		979
Consumable Supplies			7,988		7,988
Utilities			12,624		12,624
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TEXAS A&M UNIVERSITY SYSTEM ADMINISTRATIVE AND GENERAL OFFICES (Continued)

Travel Rent - Building Rent - Machine and Other Other Operating Expense Client Services	 5,936 1,339 10,520 45,549 855,586		5,936 1,339 10,520 45,549 855,586
Total, Object-of-Expense Informational Listing	\$ 2,236,934	\$	2,236,934
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security	\$ 188,037 41,818 48,714	\$	207,197 44,878 49,688
Subtotal, Employee Benefits	\$ 278,569	\$	301,763
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 278,569	<u>\$</u>	301,763

2. Governing Board. Out of the funds appropriated above, an amount not to exceed \$325,000 in each year of the biennium shall be for all expenses associated with the governing board's duties including, but not limited to: travel, entertainment, lodging, and expenses of state employees who provide services for the governing board.

A separate record of the board's expenditures shall be kept and retained in the same manner as the fiscal records of the institution(s) the board governs. No funds may be used for the governing board's expenses except for the specific amounts designated above. Funds appropriated for the governing board's expenses may be used for any other purpose covered by this Act.

TEXAS A&M UNIVERSITY

	<u>-</u>	For the Ye August 31, 2014	Ending August 31, 2015	
Method of Financing: General Revenue Fund	\$	252,631,564	\$	252,061,763
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		9,007,657		9,007,657
770		91,454,814		93,003,987
Subtotal, General Revenue Fund - Dedicated	\$	100,462,471	\$	102,011,644
Real Estate Fee Trust Account No. 969		4,365,774		4,584,063
Total, Method of Financing	<u>\$</u>	357,459,809	\$	358,657,470
Items of Appropriation: 1. Educational and General State Support	\$	357,459,809	\$	358,657,470
Grand Total, TEXAS A&M UNIVERSITY	<u>\$</u>	357,459,809	\$	358,657,470
This bill pattern represents an estimated 23% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		4,891.6		4,891.6

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

TEXAS A&M UNIVERSITY

(Continued)

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.	Ф	220 257 225	Ф	220 254 225
A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ \$	239,356,325 5,535,818	\$ \$	239,356,325 5,535,818
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	10,793,132	\$	11,610,208
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$	1,443,395	\$	1,443,395
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	9,983,175	\$	10,149,579
A.1.6. Strategy: ORGANIZED ACTIVITIES	\$	13,644,381	\$	13,644,381
Total, Goal A: INSTRUCTION/OPERATIONS	\$	280,756,226	\$	281,739,706
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT	\$	38,682,228	\$	38,682,228
Educational and General Space Support.	Ψ	30,002,220	Ψ	30,002,220
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	2,730,054	\$	2,725,946
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	41,412,282	\$	41,408,174
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.				
C.1.1. Strategy: CYCLOTRON INSTITUTE	\$	390,560	\$	390,560
C.1.2. Strategy: SEA GRANT PROGRAM	\$	256,270	\$	256,270
C.1.3. Strategy: ENERGY RESOURCES PROGRAM	\$	393,133	\$	393,133
C.1.4. Strategy: REAL ESTATE RESEARCH CENTER C.2.1. Strategy: SCHOOL OF ARCHITECTURE	\$ \$	4,365,774 534,570	\$ \$	4,584,063 534,570
C.2.1. Strategy. School of Architecture	Φ	334,370	Ф	334,370
Total, Goal C: SPECIAL ITEM SUPPORT	<u>\$</u>	5,940,307	\$	6,158,596
D. Goal: RESEARCH FUNDS D.1.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$	29,350,994	\$	29,350,994
Grand Total, TEXAS A&M UNIVERSITY	\$	357,459,809	\$	358,657,470
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	119,290,399	\$	90,639,985
Other Personnel Costs Faculty Salaries (Higher Education Only)		3,210,086 182,734,884		4,125,178 182,931,797
Professional Salaries - Faculty Equivalent (Higher Education		102,/34,004		162,931,797
Only)		176,686		199,686
Professional Fees and Services		2,132,496		12,677,680
Fuels and Lubricants		47,550		72,438
Consumable Supplies Utilities		375,961 975,826		237,578 2,599,395
Travel		199,132		102,271
Rent - Building		578,698		463,101
Rent - Machine and Other		476,468		1,802,350
Debt Service		2,730,054		2,725,946
Other Operating Expense Client Services		30,859,438 3,664,095		45,796,736 4,133,710
Grants		9,983,175		10,149,579
Capital Expenditures		24,861	_	40
Total, Object-of-Expense Informational Listing	\$	357,459,809	\$	358,657,470
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	15,240,264	\$	15,913,512
Group Insurance Social Security		26,681,726 16,471,594		28,633,112 16,801,026
·	•		c	
Subtotal, Employee Benefits	<u>\$</u>	58,393,584	\$	61,347,650
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	<u>\$</u>	58,393,584	\$	61,347,650

TEXAS A&M UNIVERSITY

(Continued)

2. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Texas A&M University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M University. In order to achieve the objectives and service standards established by this Act, the Texas A&M University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	82%	82%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	52%	52%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	92%	92%
Certification Rate of Teacher Education Graduates	97.5%	97.5%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	29%	29%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	80%	80%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	19.7%	19.7%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	40%	41%
State Licensure Pass Rate of Engineering Graduates	90%	90%
State Licensure Examination Pass Rate of Veterinary		
Medicine Graduates	99%	99%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	163	163
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	4%	4%
F		

3. Real Estate Research Center. Funds derived from the provisions of Education Code §86.51, Subchapter C in support of the Real Estate Research Center at Texas A&M University, are appropriated above to said Center for the purposes stipulated therein. No employee paid from funds appropriated by this Act shall be paid both a salary and compensatory per diem for concurrent service as a state employee and as a board or commission member.

TEXAS A&M UNIVERSITY AT GALVESTON

		For the Years Ending			
		August 31, 2014		August 31, 2015	
	-				
Method of Financing: General Revenue Fund	\$	16,439,327	\$	16,432,295	
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704		70,000		70,000	
Estimated Other Educational and General Income Account No. 770		3,625,592		3,660,859	
GR Dedicated - Oyster Sales Account No. 5022 ¹		100,000		100,000	
Subtotal, General Revenue Fund - Dedicated	\$	3,795,592	\$	3,830,859	
Total, Method of Financing	\$	20,234,919	\$	20,263,154	
Items of Appropriation: 1. Educational and General State Support	\$	20,234,919	\$	20,263,154	
Grand Total, TEXAS A&M UNIVERSITY AT GALVESTON	<u>\$</u>	20,234,919	\$	20,263,154	

TEXAS A&M UNIVERSITY AT GALVESTON

(Continued)

This bill pattern represents an estimated 36% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

247.6 247.6

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ \$ \$ \$ \$	9,127,659 276,957 299,203 62,355 544 401,329	\$ \$ \$ \$	9,127,659 276,957 321,991 63,192 544 405,220
Total, Goal A: INSTRUCTION/OPERATIONS	\$	10,168,047	\$	10,195,563
Total, Goal A. INSTRUCTION/OFERATIONS	Φ	10,100,047	Φ	10,193,303
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ \$ <u>\$</u>	2,420,988 3,837,194 750,000	\$ \$ \$	2,420,988 3,837,913 750,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	7,008,182	\$	7,008,901
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: COASTAL ZONE LABORATORY	\$	17,161	\$	17,161
C.1.2. Strategy: TEXAS INSTITUTE OF OCEANOGRAPHY ¹	\$	451,994	\$	451,994
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	2,243,853	\$	2,243,853
Total, Goal C: SPECIAL ITEM SUPPORT	\$	2,713,008	\$	2,713,008
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	345,682	\$	345,682
Grand Total, TEXAS A&M UNIVERSITY AT GALVESTON	\$	20,234,919	\$	20,263,154
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ <u>\$</u>	5,420,967 224,839 6,391,820 152,477 3,520 54,895 2,843 23,780 4,809 1,290 3,837,194 3,664,501 50,655 401,329 20,234,919	\$ <u>\$</u>	5,130,139 227,151 6,747,747 0 3,309 70,311 2,647 28,105 5,120 1,529 3,837,913 3,757,976 45,987 405,220 20,263,154
Retirement	\$	852,180	\$	898,598
Group Insurance		1,560,843		1,674,947

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TEXAS A&M UNIVERSITY AT GALVESTON

(Continued)

Social Security	 957,775	 976,931
Subtotal, Employee Benefits	\$ 3,370,798	\$ 3,550,476
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 3,370,798	\$ 3,550,476

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M University at Galveston. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M University at Galveston. In order to achieve the objectives and service standards established by this Act, the Texas A&M University at Galveston shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	40%	40%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	24%	27%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	60%	60%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	25%	30%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	74%	74%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	16%	18%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	37%	37%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	3.5	3.6
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	10.5%	10.5%

3. Training Vessel. No funds appropriated to Texas A&M University at Galveston may be expended for purchase of a training vessel.

PRAIRIE VIEW A&M UNIVERSITY

	-	For the Ye August 31, 2014	ars	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	42 407 752	\$	42 254 727
General Revenue Fund	Ф	42,407,753	Ф	42,354,737
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		1,226,908		1,226,908
770		14,025,702		14,233,642
Center for Study and Prevention of Juvenile Crime and Delinquency Account No. 5029, estimated		9,771,000		2,032,000
Subtotal, General Revenue Fund - Dedicated	\$	25,023,610	\$	17,492,550
Total, Method of Financing	<u>\$</u>	67,431,363	<u>\$</u>	59,847,287

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¹ Incorporates Article IX, §18.19, of this Act, due to enactment of HB 1903, 83rd Legislature, Regular Session, relating to the allocation of amounts deposited into the oyster sales account, resulting in increases of \$100,000 out of General Revenue-Dedicated Oyster Sales Account No. 5022 each fiscal year of the biennium.

PRAIRIE VIEW A&M UNIVERSITY

(Continued)

Items of Appropriation: 1. Educational and General State Support	\$	67,431,363	\$	59,847,287
Grand Total, PRAIRIE VIEW A&M UNIVERSITY	\$	67,431,363	\$	59,847,287
This bill pattern represents an estimated 38.5% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		833.1		833.1
1. Informational Listing of Appropriated Funds. The appropriate and General State Support are subject to the state and include the following amounts for the purposes in	special	and general p		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: UNEMPLOYMENT COMPENSATION	\$ \$ \$ \$	24,136,211 810,642 1,741,053 148,834	\$ \$ \$	24,136,211 810,642 1,872,148 148,834
INSURANCE A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ \$	4,654 1,911,248	\$ \$	4,654 1,936,512
Total, Goal A: INSTRUCTION/OPERATIONS	\$	28,752,642	\$	28,909,001
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.				
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$	4,815,716	\$	4,815,717
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ \$	6,348,464 249,600	\$ <u>\$</u>	6,347,028 249,600
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	11,413,780	\$	11,412,345
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.				
C.1.1. Strategy: STUDENT NURSE STIPENDS	\$	113,978	\$	113,978
C.1.2. Strategy: HONORS PROGRAM C.2.1. Strategy: AGRICULTURE RESEARCH CENTER	\$ \$	59,227 1,287,126	\$ \$	59,227 1,287,126
Cooperative Agriculture Research Center. C.3.1. Strategy: EXTENSION AND PUBLIC SERVICE C.3.2. Strategy: JUVENILE CRIME PREVENTION	\$	1,919,925	\$	1,919,925
CENTER	\$	9,771,000	\$	2,032,000
C.3.3. Strategy: COMMUNITY DEVELOPMENT	\$	124,465	\$	124,465
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENTC.4.2. Strategy: UNIVERSITY REALIGNMENT	\$ \$	3,773,204 50,000	\$ \$	3,773,204 50,000
Total, Goal C: SPECIAL ITEM SUPPORT	\$	17,098,925	\$	9,359,925
D. Goal: ACADEMIC DEVELOPMENT INITIATIVE D.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE	\$	10,166,016	\$	10,166,016
Grand Total, PRAIRIE VIEW A&M UNIVERSITY	<u>\$</u>	67,431,363	<u>\$</u>	59,847,287
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education	\$	22,982,293 2,092,523 24,436,614	\$	22,204,436 907,403 20,901,411
Only) Professional Salaries - Extension (Texas AgriLife Extension		388,746		78,521
Svc)		980,385		0
Professional Fees and Services		86,022 17,527		1,662,939
Fuels and Lubricants Consumable Supplies		17,527 543,828		0 60,354
Utilities		1,372,619		119,711
Travel		220,190		326,760

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PRAIRIE VIEW A&M UNIVERSITY

(Continued)

Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures		855 118,601 6,348,464 5,328,429 596,771 1,911,248 6,248		0 0 6,347,028 3,815,249 1,446,446 1,936,512 40,517
Total, Object-of-Expense Informational Listing	<u>\$</u>	67,431,363	\$	59,847,287
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	2,914,637	\$	3,124,496
Group Insurance		4,922,127		5,282,247
Social Security		3,072,965		3,134,425
Subtotal, Employee Benefits	\$	10,909,729	\$	11,541,168
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	10,909,729	<u>\$</u>	11,541,168

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Prairie View A&M University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Prairie View A&M University. In order to achieve the objectives and service standards established by this Act, the Prairie View A&M University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	36.2%	36.2%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	12%	12%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	70%	70%
Certification Rate of Teacher Education Graduates	60%	60%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	50%	50%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	46%	46%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	15%	15%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	54%	54%
State Licensure Pass Rate of Engineering Graduates	50%	50%
State Licensure Pass Rate of Nursing Graduates	99%	99%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	11.2	11.2
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	12%	12%

3. Establishment of America's Promise School. Out of the funds appropriated above, Prairie View A&M University will jointly operate an America's Promise School with Waller Independent School District. The school will be a full service pre-kindergarten through fourth grade community-centered elementary school based around the America's Promise concept, which includes the following five promises: (1) an ongoing relationship with a caring adult/mentor; (2) safe places and structured activities before and after school; (3) a healthy start, including nutritional and health-related services; (4) students developing marketable skills through effective education; and (5) opportunities for the students to serve and give back to the community.

PRAIRIE VIEW A&M UNIVERSITY

(Continued)

Academic Development Initiative. Funds appropriated above in Strategy D.1.1, Academic 4. Development Initiative, in the amount of \$10,166,016 in fiscal year 2014 and \$10,166,016 in fiscal year 2015, are to be used for (1) proven academic success programs such as Access, the University College, and the Undergraduate Medical Academy, (2) proven graduate programs, (3) undergraduate education, and (4) initiatives to target enrollment growth. Prairie View A&M University and Texas A&M University System shall jointly create and submit an accountability report outlining use of these funds by November 1 of each fiscal year to the Texas A&M University System Board of Regents, the Texas Higher Education Coordinating Board, the Legislative Budget Board, and the Governor. This accountability report shall set forth goals to be achieved with the Academic Development Initiative funding, establish milestones and timelines showing progress toward meeting the goals. For milestones that are not met, the report will include recommended actions to achieve the milestones or recommended changes to more efficiently meet the goals of the Academics Development Initiative. Any unexpended balances as of August 31, 2014, (estimated to be \$0) appropriated by the Legislature for the Academic Development Initiative, are hereby appropriated to Prairie View A&M University for the fiscal year beginning September 1, 2014.

TARLETON STATE UNIVERSITY

	For the Years Ending			Ending
	_	August 31, 2014	-	August 31, 2015
Method of Financing: General Revenue Fund	\$	34,372,889	\$	34,428,007
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		681,258		681,258
770		12,951,104		13,044,390
Subtotal, General Revenue Fund - Dedicated	\$	13,632,362	\$	13,725,648
Total, Method of Financing	\$	48,005,251	\$	48,153,655
Items of Appropriation: 1. Educational and General State Support	\$	48,005,251	\$	48,153,655
Grand Total, TARLETON STATE UNIVERSITY	\$	48,005,251	\$	48,153,655
This bill pattern represents an estimated 31.9% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		565.0		565.0

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. 26,789,616 A.1.1. Strategy: OPERATIONS SUPPORT 26,789,616 \$ A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT 985,709 \$ \$ 985,709 **A.1.3. Strategy:** STAFF GROUP INSURANCE PREMIUMS 1,899,323 \$ 2,043,675 A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE \$ 75,782 \$ 75,783 A.1.5. Strategy: UNEMPLOYMENT COMPENSATION **INSURANCE** 14,026 14,027 A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS 1.974.808 \$ 1 988 175 A.1.7. Strategy: ORGANIZED ACTIVITIES 420,000 420,000 Total, Goal A: INSTRUCTION/OPERATIONS 32,159,264 \$ 32.316.985

TARLETON STATE UNIVERSITY

(Continued)

B. Cook, INFOACTOLICTURE CURRENT				
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.				
B.1.1. Strategy: E&G SPACE SUPPORT	\$	4,906,420	\$	4,906,420
Educational and General Space Support.				
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	4,930,552	\$	4,921,235
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	9,836,972	\$	9,827,655
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: TARLETON OUTREACHC.1.2. Strategy: MULTI-INSTITUTION TEACHING	\$	35,625	\$	35,625
CENTER	\$	1,500,000	\$	1,500,000
C.2.1. Strategy: ENVIRONMENTAL RESEARCH	\$	748,094	\$	748,094
Institute for Applied Environmental Research. C.2.2. Strategy: AG & ENVIRONMENTAL SCIENCES				
CENTER	\$	175,335	\$	175,335
Tarleton Agricultural and Environmental		,		,
Sciences Research Center.				
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT	\$	121,000	\$	121,000
Small Business Development Center. C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	2,742,167	\$	2,742,167
C.4.1. Strategy. INSTITUTIONAL ENHANCEMENT	φ	2,742,107	φ	2,742,107
Total, Goal C: SPECIAL ITEM SUPPORT	\$	5,322,221	\$	5,322,221
D. Goal: RESEARCH FUNDSD.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	686,794	\$	686,794
Grand Total, TARLETON STATE UNIVERSITY	\$	48,005,251	\$	48,153,655
Object of Francisco Information of Uniform				
Object-of-Expense Informational Listing: Salaries and Wages	\$	13,316,887	\$	13,057,371
Other Personnel Costs	Ф	311,941	Ф	309,054
Faculty Salaries (Higher Education Only)		20,843,721		21,533,990
Professional Salaries - Faculty Equivalent (Higher Education				
Only)		18,457		18,457
Professional Fees and Services		5,792		5,000
Fuels and Lubricants		46,339		40,000
Consumable Supplies Utilities		40,707 51,585		31,915 40,000
Travel		36,270		20,390
Rent - Machine and Other		28,902		19,000
Debt Service		4,930,552		4,921,235
Other Operating Expense		6,249,290		6,019,068
Grants		1,974,808		1,988,175
Capital Expenditures		150,000		150,000
Total, Object-of-Expense Informational Listing	\$	48,005,251	\$	48,153,655
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	2,183,879	\$	2,316,811
Group Insurance		4,392,827		4,714,009
Social Security		2,347,003		2,393,943
Subtotal, Employee Benefits	\$	8,923,709	\$	9,424,763
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	8,923,709	\$	9,424,763

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Tarleton State University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Tarleton State University. In order to achieve the objectives and service standards established by this Act, the Tarleton State University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

TARLETON STATE UNIVERSITY

(Continued)

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	40.5%	41%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	22.75%	23.25%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	68%	68.5%
Certification Rate of Teacher Education Graduates	98%	98%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	66.5%	66.5%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	77%	77%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	48.5%	49%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	43.5%	44%
State Licensure Pass Rate of Nursing Graduates	100%	100%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	7.5	7.5
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	9%	9%

- **3. Scholarship Match.** Out of the funds appropriated above, funds may be used to provide a match for funds collected by a one dollar per semester credit hour fee for a student endowment scholarship and internship adopted by student referendum, pursuant to Education Code §56.242.
- 4. Bosque River Monitoring Project. The Institute for Applied Environmental Research shall conduct water quality monitoring for the Bosque River. The institute shall coordinate the collection and reporting of data to conform with Texas Commission on Environmental Quality protocols. The Institute shall report on the water quality in the Bosque River by July 1 and February 1 of each year to the Commission. It is legislative intent that the water quality monitoring efforts of the Institute for Applied Environmental Research, Texas Commission on Environmental Quality, and other appropriate agencies and entities be cooperative and non-duplicative.
- Education Multi-Institution Teaching Center. Out of funds appropriated above in Strategy C.1.2, Higher Education Multi-Institution Teaching Center (MITC), \$3,000,000 shall be used to increase access to public higher education in the greater Midlothian community. The MITC shall be a collaborative program led by Tarleton State University along with Texas A&M University Commerce and Navarro Community College. The MITC shall collaborate with the citizens of the greater Midlothian community to meet the educational needs of the community. Funds may be used for, but not limited to, developing new programs, hiring faculty and staff, providing classroom and office space, necessary computer/technology infrastructure and support, and library materials. Any unexpended balances remaining as of August 31, 2014 are hereby appropriated for the fiscal year beginning September 1, 2014.

TEXAS A&M UNIVERSITY - CENTRAL TEXAS

	For the Years Ending			
	August 31,			August 31,
	_	2014		2015
Method of Financing: General Revenue Fund	\$	13,709,655	\$	13,687,425
<u>General Revenue Fund - Dedicated</u> Estimated Board Authorized Tuition Increases Account No. 704		227,523		227,523

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TEXAS A&M UNIVERSITY - CENTRAL TEXAS

(Continued)

Estimated Other Educational and General Income Account No. 770	2,498	,975	2,543,772
Subtotal, General Revenue Fund - Dedicated	\$ 2,726	<u>,498</u> <u>\$</u>	2,771,295
Total, Method of Financing	\$ 16,436	<u>\$,153</u> <u>\$</u>	16,458,720
Items of Appropriation: 1. Educational and General State Support	\$ 16,436	,153 \$	16,458,720
Grand Total , TEXAS A&M UNIVERSITY - CENTRAL TEXAS	\$ 16,436	,153 \$	16,458,720
This bill pattern represents an estimated 65.6% of this agency's estimated total available funds for the biennium.			
Number of Full-Time-Equivalents (FTE)- Appropriated Funds	1	33.9	133.9
1. Informational Listing of Appropriated Funds. The apprenticular and General State Support are subject to the Act and include the following amounts for the purposes in	special and gen		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Sympost			
Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT	\$ 6,243	,631 \$	6,243,631
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT		,937 \$	207,936
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS		,557 \$	158,802
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: UNEMPLOYMENT COMPENSATION		,350 \$	7,350
INSURANCE A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS		,458 \$,938 \$	6,458 403,461
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 7,008	,871 \$	7,027,638
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.			
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 821	,615 \$	821,615
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 1,645	,250 \$	1,649,050
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 750	,000 \$	750,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 3,216	<u>\$,865</u> <u>\$</u>	3,220,665
C. Goal: PROVIDE SPECIAL ITEM SUPPORT			
C.1.1. Strategy: TRANSITION FUNDING	\$ 5,710		5,710,417
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT		,000 \$	500,000
Total, Goal C: PROVIDE SPECIAL ITEM SUPPORT	\$ 6,210	<u>,417</u> \$	6,210,417
Grand Total , TEXAS A&M UNIVERSITY - CENTRAL TEXAS	<u>\$ 16,436</u>	<u>\$,153</u> <u>\$</u>	16,458,720
Object-of-Expense Informational Listing:			
Salaries and Wages	\$ 4,200		4,219,581
Other Personnel Costs		,494	933,889
Faculty Salaries (Higher Education Only)	6,105		5,423,208
Professional Fees and Services		,863	5,591
Fuels and Lubricants Consumable Supplies		,016 ,274	3,697 2,254
Consumable Supplies Utilities		,926	2,254 416,237
Travel		,057	45,596
Rent - Building		,814	328,295
Rent - Machine and Other		,641	89,929
Debt Service	1,645		1,649,050
Other Operating Expense	2,824		2,777,932
Client Services	200	750	402.461
Grants	396	,938	403,461

TEXAS A&M UNIVERSITY - CENTRAL TEXAS

(Continued)

Capital Expenditures		159,500		160,000
Total, Object-of-Expense Informational Listing	<u>\$</u>	16,436,153	\$	16,458,720
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	503,344 760,219 674,754	\$	538,398 815,414 688,249
Subtotal, Employee Benefits	\$	1,938,317	\$	2,042,061
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	1,938,317	<u>\$</u>	2,042,061

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M University - Central Texas. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M University - Central Texas. In order to achieve the objectives and service standards established by this Act, the Texas A&M University - Central Texas shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Certification Rate of Teacher Education Graduates	85%	85%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	65%	65%
Percent of Full-time, Degree-seeking Transfer Students		
Who Earn a Baccalaureate Degree within Four Years	70%	70%
Percent of Full-time, Degree-seeking Transfer Students		
Who Earn a Baccalaureate Degree within Two Years	49%	49%
Persistence Rate of Full-time, Degree-seeking Transfer		
Students After One Academic Year	75%	75%
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	16%	15%

3. Transition Funding - Texas A&M University - Central Texas. It is the intent of the legislature that non-formula General Revenue operations funding in Strategy C.1.1, Transition Funding for Texas A&M University - Central Texas will be phased out as formula funding increases until the institution reaches 6,000 full time student equivalents.

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

		For the Years Ending			
	1	August 31,		August 31,	
		2014		2015	
Method of Financing:					
General Revenue Fund	\$	43,888,091	\$	43,338,581	
General Revenue Fund - Dedicated					
Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		584,863		584,863	
770		14,334,384		14,550,753	
Subtotal, General Revenue Fund - Dedicated	\$	14,919,247	\$	15,135,616	
	<u>+</u>	,	<u>-r</u>	<u> </u>	
Total, Method of Financing	\$	58,807,338	\$	58,474,197	

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TEXAS A&M UNIVERSITY - CORPUS CHRISTI

(Continued)

Items of Appropriation: 1. Educational and General State Support	\$	58,807,338	¢	59 474 107
1. Educational and General State Support	Ф	38,807,338	\$	58,474,197
Grand Total, TEXAS A&M UNIVERSITY - CORPUS CHRISTI	\$	58,807,338	<u>\$</u>	58,474,197
This bill pattern represents an estimated 35.1% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)-				
Appropriated Funds		736.5		736.5
			c	
1. Informational Listing of Appropriated Funds. The app Educational and General State Support are subject to the s Act and include the following amounts for the purposes in	special	and general p		
A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.	¢	20 414 006	¢	20 414 006
A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ \$	28,414,806 1,103,951	\$ \$	28,414,806 1,103,951
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ \$	1,715,690	\$ \$	1,850,135
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$	70,547	\$	70,547
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION	Ψ	70,517	Ψ	70,517
INSURANCE	\$	6,880	\$	6,880
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	1,915,534	\$	1,942,875
Total, Goal A: INSTRUCTION/OPERATIONS	\$	33,227,408	\$	33,389,194
		_		_
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.	ф	5 000 010	ф	5 000 012
B.1.1. Strategy: E&G SPACE SUPPORT	\$	5,899,013	\$	5,899,013
Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	6,746,918	\$	6,751,991
B. I. Z. Strategy. TOTTION REVENUE BOND RETIREMENT	Φ	0,740,918	Ф	0,731,991
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	12,645,931	\$	12,651,004
0.0.1.000000000000000000000000000000000				
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support. C.1.1. Strategy: ENGINEERING PROGRAM	\$	2 725 000	\$	2 225 000
C.1.2. Strategy: ENGINEERING PROGRAM C.1.2. Strategy: SCHOOL NURSING PROGRAM	\$ \$	2,725,000 207,293	\$ \$	2,225,000 207,293
School Nursing Program for Early Childhood	Ф	201,293	Ф	201,293
Development Center.				
C.2.1. Strategy: CENTER FOR COASTAL STUDIES	\$	180,028	\$	180,028
C.2.2. Strategy: GULF OF MEXICO ENVIRONMENTAL	•	,	4	,
LAB	\$	177,680	\$	177,680
Gulf of Mexico Environment Research Laboratory.				
C.3.1. Strategy: WATER RESOURCES CENTER	\$	44,564	\$	44,564
C.3.2. Strategy: ART MUSEUM	\$	234,644	\$	234,644
C.3.3. Strategy: CSTL BEND ECO DEV & BUS INNOV CTR	\$	550,000	\$	550,000
Coastal Bend Economic Development and Business	Ф	330,000	Ф	330,000
Innovation Center.				
C.3.4. Strategy: ENVIRONMENTAL LEARNING CENTER	\$	118,454	\$	118,454
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	7,643,469	\$	7,643,469
Total, Goal C: SPECIAL ITEM SUPPORT	\$	11,881,132	\$	11,381,132
B. O I. DEGEADOU FUNDO				
D. Goal: RESEARCH FUNDS	\$	1 052 967	C	1 052 967
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	Þ	1,052,867	\$	1,052,867
Grand Total, TEXAS A&M UNIVERSITY - CORPUS				
CHRISTI	\$	58,807,338	\$	58,474,197
			-	
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	18,481,316	\$	18,457,157
Other Personnel Costs		164,859		154,698
Faculty Salaries (Higher Education Only)		23,294,461		22,917,499
Professional Salaries - Faculty Equivalent (Higher Education Only)		66,346		31,410
Professional Fees and Services		374,312		31,410
1 1010001011u1 1 000 uliu Del Viceo		517,312		505,541

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TEXAS A&M UNIVERSITY - CORPUS CHRISTI

(Continued)

Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	<u> </u>	198,651 3,220,754 99,981 9,174 3,570 6,746,918 3,049,131 38,265 2,094,332 965,268 58,807,338	<u>\$</u>	243,093 3,337,148 130,299 8,250 0 6,751,991 2,978,471 33,000 2,049,044 1,076,596 58,474,197
Employee Benefits Retirement Group Insurance Social Security Subtotal, Employee Benefits	\$ 	2,452,417 4,388,029 2,755,287 9,595,733	\$ 	2,602,907 4,708,157 2,810,393 10,121,457
Debt Service Lease Payments Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u> <u>\$</u>	113,896 9,709,629	<u>\$</u> <u>\$</u>	84,137 10,205,594

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M University - Corpus Christi. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M University - Corpus Christi. In order to achieve the objectives and service standards established by this Act, the Texas A&M University - Corpus Christi shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	41%	42%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	26%	27%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	63%	65%
Certification Rate of Teacher Education Graduates	96%	96%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	58%	58%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	68%	69%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	28%	29%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	48%	48%
State Licensure Pass Rate of Nursing Graduates	99%	99%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	11	11
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	7.4%	7.4%

3. Coastal Bend Business Innovation Center. Contingent upon certification by the Comptroller of Public Accounts that increased activity by the Coastal Bend Business Innovation Center will generate at least \$1,100,000 additional revenue to the General Revenue Fund, \$550,000 in each year of the biennium is included in the appropriation above for the Coastal Bend Business Innovation Center. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.

TEXAS A&M UNIVERSITY - CORPUS CHRISTI

(Continued)

- **4. Art Museum Contingency.** Out of the General Revenue funds appropriated above, \$187,821 in each year of the biennium for the Art Museum is contingent upon the Art Museum receiving at least \$375,643 each year from local gifts, grants, and donations for the purposes of the operations of the Art Museum. In the event that gifts, grants, or donations for each fiscal year total less than \$375,643, the appropriation in each fiscal year is reduced to an amount equal to one-half of the total gifts, grants, and donations received in that fiscal year.
- **5. Engineering Program.** Funds appropriated above in Strategy C.1.1, Engineering Program in the amount of \$2,725,000 in fiscal year 2014 and \$2,225,000 in fiscal year 2015 shall be used to support an engineering program.

TEXAS A&M UNIVERSITY - KINGSVILLE

	For the Years Ending			
	_	August 31, 2014		August 31, 2015
Method of Financing:				
General Revenue Fund	\$	32,131,377	\$	32,111,555
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		566,000		566,000
770		9,882,939		10,026,947
Subtotal, General Revenue Fund - Dedicated	\$	10,448,939	\$	10,592,947
License Plate Trust Fund Account No. 0802 ¹		37,000		3,000
Total, Method of Financing	<u>\$</u>	42,617,316	\$	42,707,502
Items of Appropriation: 1. Educational and General State Support	\$	42,617,316	\$	42,707,502
Grand Total, TEXAS A&M UNIVERSITY - KINGSVILLE	<u>\$</u>	42,617,316	<u>\$</u>	42,707,502
This bill pattern represents an estimated 31.2% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		550.8		550.8

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 22,000,396	\$ 22,000,397
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 865,860	\$ 865,860
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,430,460	\$ 1,540,162
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 135,440	\$ 134,896
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION		
INSURANCE	\$ 1,416	\$ 1,410
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 1,444,281	\$ 1,463,504
A.1.7. Strategy: ORGANIZED ACTIVITIES	\$ 312,153	\$ 312,153
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 26,190,006	\$ 26,318,382
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.		
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 4,689,898	\$ 4,689,898
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 2,710,416	\$ 2,708,525

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TEXAS A&M UNIVERSITY - KINGSVILLE

(Continued)

B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$	414,900	\$	414,900
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	7,815,214	\$	7,813,323
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: PHD IN ENGINEERING	\$	81,230	\$	81,230
C.1.2. Strategy: VETERINARY TECHNOLOGY PROGRAM	\$	750,000	\$	750,000
C.2.1. Strategy: CITRUS CENTER	\$	600,284	\$	598,280
C.2.2. Strategy: WILDLIFE RESEARCH INSTITUTE	\$ \$	243,402	\$	243,402
C.2.3. Strategy: INSTITUTE FOR RANCH MANAGEMENT	\$	280,500	\$	280,500
C.3.1. Strategy: JOHN E. CONNOR MUSEUM	\$	18,386	\$	18,311
C.3.2. Strategy: SOUTH TEXAS ARCHIVES	\$	73,845	\$	73,550
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT ¹	\$	5,549,738	\$	5,515,813
Total, Goal C: SPECIAL ITEM SUPPORT	\$	7,597,385	\$	7,561,086
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	1,014,711	\$	1,014,711
• I= / I ==				
Grand Total, TEXAS A&M UNIVERSITY -	d.	42 (17 21 (Ф	42 707 502
KINGSVILLE	2	42,617,316	\$	42,707,502
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	14,288,045	\$	14,196,837
Other Personnel Costs		396,532		438,817
Faculty Salaries (Higher Education Only)		19,832,017		19,966,824
Professional Salaries - Faculty Equivalent (Higher Education				
Only)		238,093		220,308
Professional Fees and Services		42,869		45,087
Fuels and Lubricants		11,573		4,025
Consumable Supplies		175,025		180,857
Utilities		2,637		0
Travel		58,117		61,123
Rent - Machine and Other		16,981		8,609
Debt Service		2,710,416		2,708,525
Other Operating Expense		3,400,730		3,412,986
Grants		1,444,281		1,463,504
Total, Object-of-Expense Informational Listing	\$	42,617,316	\$	42,707,502
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	2,054,661	\$	2,184,775
Group Insurance		4,346,384		4,663,967
Social Security		2,297,101		2,343,043
•				
Subtotal, Employee Benefits	<u>\$</u>	8,698,146	\$	9,191,785
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	8,698,146	\$	9,191,785

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M University - Kingsville. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M University - Kingsville. In order to achieve the objectives and service standards established by this Act, the Texas A&M University - Kingsville shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

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TEXAS A&M UNIVERSITY - KINGSVILLE

(Continued)

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		<u> </u>
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	43%	45%
Percent of First-time, Full-time, Degree seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	25%	25%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	63%	63%
Certification Rate of Teacher Education Graduates	85%	85%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	45%	45%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	74%	75%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	49%	50%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	57%	59%
State Licensure Pass Rate of Engineering Graduates	60%	60%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	12	14
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	9%	9%

3. Contingency Appropriation: Wildlife Research Institute and Institute for Ranch Management. Of the amounts appropriated above, \$68,288 for Texas A&M University-Kingsville Wildlife Research Institute and \$561,000 for the Institute for Ranch Management is contingent upon certification by the Comptroller of Public Accounts that the activities of the Institutes will generate revenue to the General Revenue Fund sufficient to offset the appropriations. The Comptroller shall specify the supporting information to be provided by the Institutes and may require independent verification of the information. If the Comptroller finds the information is sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriations up to the amount certified, not to exceed \$629,288 for the 2014-15 biennium, shall be made available for the intended purposes. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.

- **4. Veterinary Technology Program.** Out of funds appropriated to Texas A&M University Kingsville in Strategy C.1.2, Veterinary Technology Program, \$750,000 in general revenue in fiscal year 2014 and \$750,000 in general revenue in fiscal year 2015 will be for the Veterinary Technology Program.
- 5. Texas A&M University-Kingsville Graduate Assistance Agriculture and Human Sciences. The funds provided to Texas A&M University-Kingsville from License Plate Trust Fund No. 0802 are appropriated in accordance with Transportation Code §504.626 to provide financial assistance to graduate students in the College of Agriculture and Human Sciences. Any balances on hand as of August 31, 2013, estimated to be \$34,000 (and included above in the Method of Financing), and all receipts received during the biennium beginning September 1, 2013 (estimated to be \$3,000 per year), are hereby appropriated to Texas A&M University-Kingsville for the biennium beginning September 1, 2013 for the same purpose. Any balances on hand at the end of fiscal year 2014 may be carried over to the fiscal year 2015 and any such funds are appropriated for fiscal year 2015 for the same purpose.

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¹ In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocation of \$37,000 in FY 2014 and \$3,000 in FY 2015 from General Revenue-Dedicated Funds to the License Plate Trust Fund No. 0802 (Other Funds).

TEXAS A&M UNIVERSITY - SAN ANTONIO

	_	For the Ye August 31, 2014	ars E	Ending August 31, 2015
Method of Financing:				
General Revenue Fund	\$	17,893,994	\$	17,917,378
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		826,785		826,785
770		3,997,732		4,004,478
Subtotal, General Revenue Fund - Dedicated	\$	4,824,517	\$	4,831,263
Total, Method of Financing	\$	22,718,511	\$	22,748,641
<u>-</u>				
Items of Appropriation: 1. Educational and General State Support	\$	22,718,511	\$	22,748,641
Grand Total, TEXAS A&M UNIVERSITY - SAN ANTONIO	\$	22,718,511	\$	22,748,641
This bill pattern represents an estimated 63.8% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		269.0		269.0
1. Informational Listing of Appropriated Funds. The app Educational and General State Support are subject to the sact and include the following amounts for the purposes in	speci	al and general p		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ \$	10,262,808 270,217	\$ \$	10,262,809 270,217
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: UNEMPLOYMENT COMPENSATION	\$ \$	289,641 16,195	\$ \$	313,970 16,329
INSURANCE A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ \$	2,022 614,611	\$ \$	2,039 615,460
Total, Goal A: INSTRUCTION/OPERATIONS	\$	11,455,494	\$	11,480,824
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.				
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$	1,581,754	\$	1,581,754
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ \$	2,632,438 750,000	\$ \$	2,637,238 750,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	4,964,192	\$	4,968,992
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.				
C.1.1. Strategy: TRANSITION FUNDING C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ \$	5,798,825 500,000	\$ \$	5,798,825 500,000
Total, Goal C: SPECIAL ITEM SUPPORT	\$	6,298,825	\$	6,298,825
Grand Total, TEXAS A&M UNIVERSITY - SAN ANTONIO	<u>\$</u>	22,718,511	\$	22,748,641
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs	\$	6,642,967 203,259	\$	5,482,297 208,604
Faculty Salaries (Higher Education Only) Utilities		9,162,971 695		10,026,946
Rent - Building Debt Service		252,078 2,632,438		0 2,637,238
Other Operating Expense		3,209,492		3,778,096

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TEXAS A&M UNIVERSITY - SAN ANTONIO

(Continued)

Grants		614,611	_	615,460
Total, Object-of-Expense Informational Listing	<u>\$</u>	22,718,511	\$	22,748,641
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	790,421 925,025 932,541	\$	855,963 992,158 951,192
Subtotal, Employee Benefits	\$	2,647,987	\$	2,799,313
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	2,647,987	<u>\$</u>	2,799,313

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M University - San Antonio. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M University - San Antonio. In order to achieve the objectives and service standards established by this Act, the Texas A&M University - San Antonio shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Certification Rate of Teacher Education Graduates	97%	97%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	68%	68%
Percent of Full-time, Degree-seeking Transfer Students		
Who Earn a Baccalaureate Degree within Four Years	62%	62%
Percent of Full-time, Degree-seeking Transfer Students		
Who Earn a Baccalaureate Degree within Two Years	49%	49%
Persistence Rate of Full-time, Degree-seeking Transfer		
Students After One Academic Year (Upper level		
institutions only)	80.1%	80.1%
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost As a Percent of Total Expenditures	12%	12%

3. Transition Funding - Texas A&M University - San Antonio. It is the intent of the legislature that non-formula General Revenue operations funding in Strategy C.1.1, Transition Funding for Texas A&M University - San Antonio will be phased out as formula funding increases until the institution reaches 6,000 full time student equivalents.

TEXAS A&M INTERNATIONAL UNIVERSITY

	For the Years Ending			Ending
	August 31,			August 31,
	-	2014		2015
Method of Financing: General Revenue Fund	\$	29,729,302	\$	29,117,525
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		357,342		357,342
770		7,829,097		7,901,615
Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	8,186,439	\$	8,258,957
Interagency Contracts	_	137,887		137,887
Total, Method of Financing	\$	38,053,628	\$	37,514,369

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TEXAS A&M INTERNATIONAL UNIVERSITY

(Continued)

Items of Appropriation: 1. Educational and General State Support	\$	38,053,628	\$	37,514,369
1. Educational and General State Support	Ψ	30,033,020	Ψ	37,311,309
Grand Total, TEXAS A&M INTERNATIONAL UNIVERSITY	\$	38,053,628	<u>\$</u>	37,514,369
This bill pattern represents an estimated 44.3% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		520.0		520.0
1. Informational Listing of Appropriated Funds. The app	ronria	tions made ah	ove f	or
Educational and General State Support are subject to the s Act and include the following amounts for the purposes in	special	and general p		
A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.				
A.1.1. Strategy: OPERATIONS SUPPORT	\$	14,223,056	\$	14,223,056
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$	643,543	\$	643,543
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	812,900	\$	874,828
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$	26,391	\$	26,391
A.1.5. Strategy: UNEMPLOYMENT COMPENSATION				
INSURANCE	\$	199	\$	199
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	<u>\$</u>	1,124,521	\$	1,134,291
Total, Goal A: INSTRUCTION/OPERATIONS	\$	16,830,610	\$	16,902,308
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.				
B.1.1. Strategy: E&G SPACE SUPPORT	\$	3,257,289	\$	3,257,290
Educational and General Space Support.	Ф	0.406.070	Ф	7.705.114
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	8,406,072	\$	7,795,114
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$	418,050	\$	418,050
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	12,081,411	\$	11,470,454
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: ACADEMIC AND STUDENT SUPPORT	\$	1,841,015	\$	1,841,015
C.2.1. Strategy: INSTITUTE FOR INTERNATIONAL	\$	195,027	\$	105 027
TRADE C.2.2. Strategy: SMALL BUSINESS DEVELOPMENT	Ф	193,027	Ф	195,027
CENTER	\$	181,500	\$	181,500
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	5,926,726	\$	5,926,726
C.3.2. Strategy: OUTREACH AND ENROLLMENT	\$	750,000	\$	750,000
•				
Total, Goal C: SPECIAL ITEM SUPPORT	\$	8,894,268	\$	8,894,268
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	247,339	\$	247,339
3,	•	. ,	•	. ,
Grand Total, TEXAS A&M INTERNATIONAL				
UNIVERSITY	\$	38,053,628	\$	37,514,369
Object of Francisco Informational Lietinas				
Object-of-Expense Informational Listing: Salaries and Wages	\$	10,362,255	\$	10,263,266
Other Personnel Costs	Ψ	8,208	Ψ	10,203,200
Faculty Salaries (Higher Education Only)		13,579,369		14,731,716
Professional Fees and Services		79,373		2,653
Consumable Supplies		224,976		0
Utilities		1,053,709		1,022,814
Travel		20,915		5,790
Rent - Machine and Other		121,688		0
Debt Service		8,406,072		7,795,114
Other Operating Expense		3,015,564		2,539,415
Grants Capital Expenditures		1,124,521 56,978		1,134,291 19,111
Capital Expenditures		30,978		19,111
Total, Object-of-Expense Informational Listing	\$	38,053,628	\$	37,514,369
		_	_	_
			_	

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TEXAS A&M INTERNATIONAL UNIVERSITY

(Continued)

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits		
Retirement	\$ 1,593,689	\$ 1,696,981
Group Insurance	2,128,024	2,283,589
Social Security	 1,714,661	 1,748,954
Subtotal, Employee Benefits	\$ 5,436,374	\$ 5,729,524
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made		
Elsewhere in this Act	\$ 5,436,374	\$ 5,729,524

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M International University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M International University. In order to achieve the objectives and service standards established by this Act, the Texas A&M International University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		·
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	46%	48%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	30%	30%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	78%	80%
Certification Rate of Teacher Education Graduates	80%	80%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	60%	60%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	80%	80%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	32%	35%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	45%	45%
State Licensure Pass Rate of Nursing Graduates	97%	97%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	2.81	2.81
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	7.5%	7.5%

WEST TEXAS A&M UNIVERSITY

	For the Years Ending			
		August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund	\$	26,870,459	\$	26,792,032
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		1,280,200		1,280,200
770		11,006,842		11,225,832
Subtotal, General Revenue Fund - Dedicated	\$	12,287,042	\$	12,506,032
Total, Method of Financing	\$	39,157,501	\$	39,298,064

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WEST TEXAS A&M UNIVERSITY

(Continued)

Items of Appropriation:				
1. Educational and General State Support	\$	39,157,501	\$	39,298,064
Grand Total, WEST TEXAS A&M UNIVERSITY	<u>\$</u>	39,157,501	<u>\$</u>	39,298,064
This bill pattern represents an estimated 30% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		644.2		644.2
1. Informational Listing of Appropriated Funds. The appropriate Educational and General State Support are subject to the sp Act and include the following amounts for the purposes ind	ecial	and general p		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: UNEMPLOYMENT COMPENSATION INSURANCE A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS A.1.7. Strategy: ORGANIZED ACTIVITIES	\$ \$ \$ \$ \$	21,540,321 1,025,483 1,540,764 33,500 18,070 1,597,173 91,885	\$ \$ \$ \$ \$	21,540,321 1,025,484 1,656,990 34,001 18,070 1,624,527 91,885
Total, Goal A: INSTRUCTION/OPERATIONS	\$	25,847,196	<u>\$</u>	25,991,278
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ \$ <u>\$</u>	3,450,697 3,632,386 313,650	\$ \$ \$	3,450,697 3,638,912 313,650
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	7,396,733	\$	7,403,259
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.	¢		¢	_
C.1.1. Strategy: KILLGORE RESEARCH CENTER C.1.2. Strategy: WIND ENERGY RESEARCH	\$ \$	31,194 68,890	\$ \$	31,194 74,500
C.1.3. Strategy: INDUSTRY SUPPORT & DEVELOPMENT Agriculture Industry Support and Development.	\$	623,439	\$	623,439
C.1.4. Strategy: INTEGRATED PEST MANAGEMENT Integrated Pest Management.	\$	93,514	\$	93,514
C.2.1. Strategy: PANHANDLE-PLAINS MUSEUM Panhandle-Plains Historical Museum.	\$	391,729	\$	376,074
C.2.2. Strategy: RURAL AGRI-BUSINESS Rural Agri-Business Incubator & Accelerator. C.2.3. Strategy: SMALL BUSINESS DEVELOPMENT	\$	825,000	\$	825,000
CENTER C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ \$	205,820 3,373,618	\$ \$	205,820 3,373,618
Total, Goal C: SPECIAL ITEM SUPPORT	\$	5,613,204	\$	5,603,159
D. Goal: RESEARCH FUNDS		200.250		
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	300,368	\$	300,368
Grand Total, WEST TEXAS A&M UNIVERSITY	<u>\$</u>	39,157,501	<u>\$</u>	39,298,064
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only)	\$	11,699,079 269,411 17,997,123 32,698	\$	11,700,434 275,127 17,970,396 33,263
Professional Fees and Services		88,300		88,552
Fuels and Lubricants Consumable Supplies Utilities		27,423 822,978 40,003		27,423 835,919 40,045

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WEST TEXAS A&M UNIVERSITY

(Continued)

Travel Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures		46,931 1,953 3,632,386 2,683,024 204,516 1,597,173 14,503	47,035 1,953 3,638,912 2,795,459 204,516 1,624,527 14,503
Total, Object-of-Expense Informational Listing	\$	39,157,501	\$ 39,298,064
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security	\$	1,823,426 3,949,987 2,093,047	\$ 1,910,490 4,238,944 2,134,908
Subtotal, Employee Benefits	\$	7,866,460	\$ 8,284,342
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	7,866,460	\$ 8,284,342

2. Performance Measure Targets. The following is a listing of the key performance target levels for the West Texas A&M University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the West Texas A&M University. In order to achieve the objectives and service standards established by this Act, the West Texas A&M University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	44.7%	45.6%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	26%	26.5%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	67.6%	69%
Certification Rate of Teacher Education Graduates	95%	96%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	55.6%	55.6%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	68.7%	70%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	38.5%	39.3%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	53.1%	54.1%
State Licensure Pass Rate of Engineering Graduates	60%	65%
State Licensure Pass Rate of Nursing Graduates	100%	100%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	3.4	3.5
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	10.26%	10.26%

3. Rural Agricultural/Business Incubator and Accelerator. Contingent upon certification by the Comptroller of Public Accounts that increased activity by the Rural Agricultural/Business Incubator and Accelerator will generate at least \$1,650,000 additional revenue to the General Revenue Fund, \$825,000 in each year of the biennium is included in the appropriation above for the Rural Agricultural/Business Incubator and Accelerator. It is the intent of the Legislature that state funds provided to the Rural Agricultural/Business Incubator and Accelerator be used by the Center to attract federal funds on a dollar-for-dollar basis. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.

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TEXAS A&M UNIVERSITY - C	OM	MERCE		
	_	For the Ye August 31, 2014	ars]	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	35,569,422	\$	35,673,644
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		3,243,036		3,243,036
770		13,832,355		13,931,678
Subtotal, General Revenue Fund - Dedicated	\$	17,075,391	\$	17,174,714
Total, Method of Financing	\$	52,644,813	\$	52,848,358
Items of Appropriation: 1. Educational and General State Support	\$	52,644,813	\$	52,848,358
Grand Total, TEXAS A&M UNIVERSITY - COMMERCE	<u>\$</u>	52,644,813	<u>\$</u>	52,848,358
This bill pattern represents an estimated 33.8% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		801.7		801.7
1. Informational Listing of Appropriated Funds. The appropriate and General State Support are subject to the sact and include the following amounts for the purposes in	specia	al and general p		
A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.				
A.1.1. Strategy: OPERATIONS SUPPORT	\$	37,598,470	\$	37,598,470
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$	617,373	\$	617,373
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	2,624,691	\$	2,822,130
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: UNEMPLOYMENT COMPENSATION	\$	85,180	\$	85,180
INSURANCE	\$	21,210	\$	21,210
A.1.6. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	1.741.940	\$	1.751.841

A. Goal: INSTRUCTION/OPERATIONS					
Provide Instructional and Operations Supp					
A.1.1. Strategy: OPERATIONS SU		\$	37,598,470	\$	37,598,470
A.1.2. Strategy: TEACHING EXPE		\$	617,373	\$	617,373
A.1.3. Strategy: STAFF GROUP IN		\$	2,624,691	\$ \$	2,822,130
A.1.4. Strategy: WORKERS' COMI A.1.5. Strategy: UNEMPLOYMEN		\$	85,180	•	85,180
INSURANCE		\$	21,210	\$	21,210
A.1.6. Strategy: TEXAS PUBLIC E		\$	1,741,940	\$	1,751,841
A.1.7. Strategy: ORGANIZED ACT	IVITIES	\$	78,000	\$	78,000
Total, Goal A: INSTRUCTION/OPE	ERATIONS	\$	42,766,864	\$	42,974,204
B. Goal: INFRASTRUCTURE SUPPORT					
Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUP	PORT	\$	4,665,749	\$	4,665,749
Educational and General Space Sup			, ,	·	, ,
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT		\$	1,999,873	\$	1,996,079
Total, Goal B: INFRASTRUCTURE SUPPORT		\$	6,665,622	\$	6,661,828
C. Goal: SPECIAL ITEM SUPPORT					
Provide Special Item Support.					
C.1.1. Strategy: INDUSTRIAL ENG		\$	181,420	\$	181,419
Bachelor of Science Degree Progra	m in				
Industrial Engineering.		_		_	
C.2.1. Strategy: EDUCATIONAL O		\$	492,357	\$	492,357
Mesquite/Metroplex/Northeast Tex		¢.	2 252 552	¢.	2 252 552
C.3.1. Strategy: INSTITUTIONAL E	ENHANCEMENT	<u>\$</u>	2,353,552	<u>\$</u>	2,353,552
Total, Goal C: SPECIAL ITEM SUF	PPORT	\$	3,027,329	\$	3,027,328
D. Goal: RESEARCH FUNDS					
D.1.1. Strategy: RESEARCH DEVI	ELOPMENT FUND	\$	184,998	\$	184,998
,		*	,	•	,
Grand Total, TEXAS A&M UNIVE	ERSITY - COMMERCE	\$	52,644,813	\$	52,848,358
Object-of-Expense Informational Listi	ng:				
Salaries and Wages		\$	17,231,342	\$	16,862,642
Other Personnel Costs			588,178		782,900
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TEXAS A&M UNIVERSITY - COMMERCE

(Continued)

Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education		23,808,433		23,767,922
Only)		1,204		0
Professional Fees and Services		3,269		587
Consumable Supplies		50,132		23,524
Utilities		1,855,613		1,812,100
Travel		43,301		22,867
Rent - Machine and Other		7,316		6,031
Debt Service		1,999,873		1,996,079
Other Operating Expense		5,314,212		5,821,865
Grants		1,741,940		1,751,841
Total, Object-of-Expense Informational Listing	\$	52,644,813	\$	52,848,358
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	2,529,596	\$	2,712,276
Group Insurance		5,209,050		5,590,188
Social Security		2,997,164		3,057,107
Subtotal, Employee Benefits	Φ.	10 725 010	\$	11,359,571
, 1 2	\$	10,735,810	Ψ	11,557,571
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	10,735,810	\$	11,359,571

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M University - Commerce. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M University - Commerce. In order to achieve the objectives and service standards established by this Act, the Texas A&M University - Commerce shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	45.5%	46%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	23%	23.5%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	71%	72%
Certification Rate of Teacher Education Graduates	97%	97%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	62%	62%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	70%	70%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	34%	35%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	50%	50%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	9	10
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	10%	10%

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TEXAS A&M UNIVERSITY - TEXARKANA

		For the Ye August 31, 2014	ears l	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	16 192 477	¢	16 161 020
	2	16,183,477	\$	16,161,929
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases A Estimated Other Educational and General Incom		164,720		164,720
770	ie ricedune rvo.	1,870,371		1,925,069
Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	2,035,091	\$	2,089,789
Total, Method of Financing	<u>\$</u>	18,218,568	\$	18,251,718
Items of Appropriation: 1. Educational and General State Support	\$	18,218,568	\$	18,251,718
Grand Total, TEXAS A&M UNIVERSITY - TEXARKANA	<u>\$</u>	18,218,568	<u>\$</u>	18,251,718
This bill pattern represents an estimated 51 of this agency's estimated total available funds for the biennium.	1.6%			
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		178.0		178.0
 Informational Listing of Appropriate Educational and General State Support Act and include the following amounts A. Goal: INSTRUCTION/OPERATIONS 	are subject to the spec	cial and general j		
Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPOR	т Ф	4,452,347	•	4 452 347
A.1.2. Strategy: TEACHING EXPERIENCE			\$ \$	4,452,347 191,508
A.1.3. Strategy: STAFF GROUP INSURA		298,847	\$	321,622
A.1.4. Strategy: TEXAS PUBLIC EDUCA	TION GRANTS <u>\$</u>	349,076	<u>\$</u>	357,992
Total, Goal A: INSTRUCTION/OPERATION	ONS <u>\$</u>	5,291,778	<u>\$</u>	5,323,469
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.				
B.1.1. Strategy: E&G SPACE SUPPORT	\$	893,416	\$	893,416
Educational and General Space Support.			_	
B.1.2. Strategy: TUITION REVENUE BO		5,869,200	\$	5,870,664
B.1.3. Strategy: LEASE OF FACILITIESB.1.4. Strategy: SMALL INSTITUTION SI	\$ UPPLEMENT <u>\$</u>	1,203 750,000	\$ \$	1,203 750,000
Total, Goal B: INFRASTRUCTURE SUPP	PORT <u>\$</u>	7,513,819	\$	7,515,283
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.	o •	714 070	ď	71/070
C.1.1. Strategy: ACADEMIC PROGRAMS C.2.1. Strategy: NE TEXAS EDUCATION		714,879 36,666	\$ \$	714,879 36,666
Northeast Texas Education Partnership.		,	•	,
C.3.1. Strategy: INSTITUTIONAL ENHAN C.3.2. Strategy: DOWNWARD EXPANSI		2,474,115 2,173,534	\$ \$	2,474,110 2,173,534
Total, Goal C: SPECIAL ITEM SUPPORT				5,399,189
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPM	MENT FUND \$	13,777	\$	13,777
Grand Total, TEXAS A&M UNIVERSITY	Y - TEXARKANA <u>\$</u>	18,218,568	\$	18,251,718
Object-of-Expense Informational Listing: Salaries and Wages	\$	3,967,782	\$	4,343,690
Other Personnel Costs	2	571,375	Ф	4,343,690 559,271
Faculty Salaries (Higher Education Only)		4,792,750		6,322,736
Professional Fees and Services		22,474		0,522,730
Fuels and Lubricants		6,382		0
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TEXAS A&M UNIVERSITY - TEXARKANA

(Continued)

Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants		34,909 4,895 18,794 2,104 24,884 5,869,200 2,546,911 7,032 349,076	0 0 1,203 0 5,870,664 796,162 0 357,992
Total, Object-of-Expense Informational Listing	<u>\$</u>	18,218,568	\$ 18,251,718
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security	\$	642,592 1,293,345 710,259	\$ 689,364 1,387,890 724,464
Subtotal, Employee Benefits	\$	2,646,196	\$ 2,801,718
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	2,646,196	\$ 2,801,718

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M University - Texarkana. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M University - Texarkana. In order to achieve the objectives and service standards established by this Act, the Texas A&M University - Texarkana shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	28.32%	28.32%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	49.71%	49.71%
Certification Rate of Teacher Education Graduates	95%	95%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	50%	50%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	79.31%	79.31%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	42%	42%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	63.84%	63.84%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	0.14	0.14
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	9.5%	9.5%

- **3. Scholarship Match.** Out of the funds appropriated above, funds may be used to provide a match for funds collected by a two dollar per semester credit hour fee for a student endowment scholarship and internship program adopted by student referendum, pursuant to Education Code §56.242.
- **4. Transition Funding Texas A&M University Texarkana.** It is the intent of the legislature that non-formula General Revenue operations funding in Strategy C.3.2, Downward Expansion for Texas A&M University Texarkana will be phased out as formula funding increases until the institution reaches 6,000 full time student equivalents.

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UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION

		For the Ye August 31, 2014	ars E	nding August 31, 2015
Method of Financing:				
General Revenue Fund	\$	24,604,133	\$	24,610,656
Total, Method of Financing	\$	24,604,133	\$	24,610,656
Items of Appropriation: 1. Educational and General State Support	\$	24,604,133	\$	24,610,656
Grand Total , UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION	<u>\$</u>	24,604,133	<u>\$</u>	24,610,656
This bill pattern represents an estimated 78.2% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		71.5		71.5
1. Informational Listing of Appropriated Funds. The appropriate and General State Support are subject to the Act and include the following amounts for the purposes in	specia	l and general p		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$	1,425,000	\$	1,425,000
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support. B.1.1. Strategy: UH TUITION REVENUE BOND RETIREMENT University of Houston Tuition Revenue Bond Retirement.	\$	9,883,955	\$	9,888,579
B.1.2. Strategy: UH CLEAR LAKE REV BOND RETIREMENT University of Houston Clear Lake Tuition	\$	2,780,228	\$	2,782,413
Revenue Bond Retirement. B.1.3. Strategy: UH DOWNTOWN REVENUE BOND RETIREMENT University of Houston Downtown Tuition Revenue Bond Retirement.	\$	6,047,852	\$	6,048,562
B.1.4. Strategy: UH VICTORIA REVENUE BOND RETIREMENT University of Houston Victoria Tuition Revenue Bond Retirement.	\$	3,755,137	\$	3,754,141
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	22,467,172	\$	22,473,695
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: NASA PROGRAMS High School Cooperative Education Program w/NASA & Tech Outreach Pgm.	\$	711,961	\$	711,961
Grand Total, UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION	<u>\$</u>	24,604,133	<u>\$</u>	24,610,656
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Debt Service Other Operating Expense Client Services	\$	1,386,450 28,202 17,120,460 5,474,452 594,569	\$	1,386,450 28,202 17,125,512 5,475,923 594,569
Total, Object-of-Expense Informational Listing	\$	24,604,133	\$	24,610,656

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UNIVERSITY OF HOUSTON SYSTEM ADMINISTRATION

(Continued)

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

2. Governing Board. Out of the funds appropriated above, an amount not to exceed \$175,000 in each year of the biennium shall be for all expenses associated with the governing board's duties including, but not limited to: travel, entertainment, lodging, and expenses of state employees who provide services for the governing board.

A separate record of the board's expenditures shall be kept and retained in the same manner as the fiscal records of the institution(s) the board governs. No funds may be used for the governing board's expenses except for the specific amounts designated above. Funds appropriated for the governing board's expenses may be used for any other purpose covered by this Act.

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UNIVERSITY OF HOUSTON

	•			August 31,	
		2014	-	2015	
Method of Financing: General Revenue Fund	\$	143,517,290	\$	143,274,187	
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		14,042,115		14,042,115	
770		60,523,704		61,441,915	
Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	74,565,819	\$	75,484,030	
Total, Method of Financing	\$	218,083,109	\$	218,758,217	
Items of Appropriation: 1. Educational and General State Support	\$	218,083,109	\$	218,758,217	
Grand Total, UNIVERSITY OF HOUSTON	\$	218,083,109	\$	218,758,217	
This bill pattern represents an estimated 22.9% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		2,543.6		2,543.6	
1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.					

Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.			
A.1.1. Strategy: OPERATIONS SUPPORT	\$	148,839,400	\$ 148,839,400
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$	2,528,834	\$ 2,528,834
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	8,008,257	\$ 8,595,262
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$	349,930	\$ 349,930
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	7,412,597	\$ 7,500,701
Total, Goal A: INSTRUCTION/OPERATIONS	\$	167,139,018	\$ 167,814,127
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.			
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$	24,351,399	\$ 24,351,398
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: COLLEGE OF PHARMACY C.2.1. Strategy: COMPLEX SYSTEMS RESEARCH	\$	2,000,000	\$ 2,000,000
CLUSTER	\$	690,000	\$ 690,000
C.2.2. Strategy: ENERGY RESEARCH CLUSTER	\$ \$	3,567,500	\$ 3,567,500
C.2.3. Strategy: HOBBY SCHOOL OF PUBLIC AFFAIRS	\$	200,000	\$ 200,000
William P. Hobby School of Public Affairs. C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT University of Houston Small Business Development Center.	\$	3,377,767	\$ 3,377,767
C.3.2. Strategy: HEALTH SCIENCES RESEARCH			
CLUSTER	\$	2,217,500	\$ 2,217,500
C.3.3. Strategy: EDUCATION & COMMUNITY ADVANCEMENT	\$	1,151,509	\$ 1,151,509
Education and Community Advancement. C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	3,387,201	\$ 3,387,201
Total, Goal C: SPECIAL ITEM SUPPORT	\$	16,591,477	\$ 16,591,477

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UNIVERSITY OF HOUSTON

(Continued)

D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND D.2.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$ <u>\$</u>	5,618,894 4,382,321	\$ \$	5,618,894 4,382,321
Total, Goal D: RESEARCH FUNDS	\$	10,001,215	\$	10,001,215
Grand Total, UNIVERSITY OF HOUSTON	<u>\$</u>	218,083,109	\$	218,758,217
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Client Services Grants Capital Expenditures	\$	73,667,647 3,024,339 103,895,093 2,165,641 360,068 247,554 3,562,155 676,784 54,543 38,854 183,615 19,092,831 1,816,335 7,412,597 1,885,053	\$	79,321,009 2,841,904 104,303,919 1,997,416 347,320 38,768 1,193,887 619,413 54,549 34,972 128,815 16,673,009 1,816,608 7,500,701 1,885,927
Total, Object-of-Expense Informational Listing	<u>\$</u>	218,083,109	\$	218,758,217
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	11,919,834 15,248,001 12,762,463	\$	12,548,580 16,365,087 13,017,713
Subtotal, Employee Benefits Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	39,930,298 39,930,298	<u>\$</u>	41,931,380

2. Performance Measure Targets. The following is a listing of the key performance target levels for the University of Houston. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the University of Houston. In order to achieve the objectives and service standards established by this Act, the University of Houston shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2014</u>	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	49%	50%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	18.9%	19.7%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	84%	86%
Certification Rate of Teacher Education Graduates	93.7%	94%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	45.7%	45.7%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	56%	57%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two years	20%	21%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	35%	35%

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UNIVERSITY OF HOUSTON

(Continued)

State Licensure Pass Rate of Law Graduates	93%	93%
State Licensure Pass Rate of Engineering Graduates	88%	88%
State Licensure Pass Rate of Pharmacy Graduates	100%	100%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	115	125
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	6.1%	6.1%

- **3. Texas Optometry Career Opportunities Program.** The University of Houston may allocate and use any donations, gifts, or endowments received by the University of Houston for the establishment and operation of the Texas Optometry Career Opportunities Program.
- **4. William P. Hobby School of Public Affairs.** Out of funds appropriated to the University of Houston in Strategy C.2.3, William P. Hobby School of Public Affairs, \$200,000 in general revenue in fiscal year 2014 and \$200,000 in general revenue in fiscal year 2015 will be used by the William P. Hobby School of Public Affairs to analyze demographic, economic, and related data on markets and other factors impacting Houston, the Houston region, and other parts of Texas.
- **5. College of Pharmacy.** Out of funds appropriated to the University of Houston in Strategy C.1.1, College of Pharmacy, \$2,000,000 in general revenue in fiscal year 2014 and \$2,000,000 in general revenue in fiscal year 2015 will be for the College of Pharmacy.

UNIVERSITY OF HOUSTON - CLEAR LAKE

	For the Years August 31, 2014			Ending August 31, 2015	
Method of Financing: General Revenue Fund	\$	24,451,405	\$	24,403,504	
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		2,539,400		2,539,400	
770		10,261,403		10,436,341	
Subtotal, General Revenue Fund - Dedicated	\$	12,800,803	\$	12,975,741	
Total, Method of Financing	<u>\$</u>	37,252,208	\$	37,379,245	
Items of Appropriation: 1. Educational and General State Support	\$	37,252,208	\$	37,379,245	
Grand Total, UNIVERSITY OF HOUSTON - CLEAR LAKE	<u>\$</u>	37,252,208	<u>\$</u>	37,379,245	
This bill pattern represents an estimated 36.9% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		505.7		505.7	

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS

				~
Provide	Instructional	and ()nerations	Support
I I O I I G C	mon actional	una C	peracrons	Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 27,353,496	\$ 27,353,496
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 609,789	\$ 609,788
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,513,046	\$ 1,623,952

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UNIVERSITY OF HOUSTON - CLEAR LAKE

(Continued)

A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ \$	193,454 1,209,215	\$ \$	193,454 1,225,347
Total, Goal A: INSTRUCTION/OPERATIONS	\$	30,879,000	\$	31,006,037
B. Goal: INFRASTRUCTURE SUPPORT	<u>*</u>		<u>.</u>	
Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$	3,356,347	\$	3,356,347
B.1.2. Strategy: SMALL INSTITUTION SUPPLEMENT	\$	277,050	\$	277,050
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	3,633,397	\$	3,633,397
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.				
C.1.1. Strategy: HIGH TECHNOLOGIES LABORATORY C.1.2. Strategy: ENVIRONMENTAL STUDIES	\$	41,864	\$	41,864
PARTNERSHIP Houston Partnership for Environmental Studies.	\$	302,368	\$	302,368
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	2,274,966	\$	2,274,966
Total, Goal C: SPECIAL ITEM SUPPORT	\$	2,619,198	\$	2,619,198
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	120,613	\$	120,613
Grand Total, UNIVERSITY OF HOUSTON - CLEAR LAKE	<u>\$</u>	37,252,208	\$	37,379,245
Object-of-Expense Informational Listing:			_	
Salaries and Wages Other Personnel Costs	\$	13,977,639 498,480	\$	14,313,274 463,623
Faculty Salaries (Higher Education Only)		16,705,753		16,606,005
Consumable Supplies		21,395		0
Utilities		154,773		111,222
Rent - Machine and Other		8,995		0
Other Operating Expense Grants		4,659,668		4,659,774
Capital Expenditures		1,209,215 16,290		1,225,347
Total, Object-of-Expense Informational Listing	\$	37,252,208	\$	37,379,245
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits	ф	2 262 224	ф	2 200 024
Retirement Group Insurance	\$	2,263,334 3,235,529	\$	2,390,834
Group Insurance Social Security		2,393,301		3,472,693 2,441,167
Subtotal, Employee Benefits	\$	7,892,164	\$	8,304,694
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	7,892,164	\$	8,304,694
Porformance Measure Targets: The following is a listing				

2. Performance Measure Targets. The following is a listing of the key performance target levels for the University of Houston - Clear Lake. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the University of Houston - Clear Lake. In order to achieve the objectives and service standards established by this Act, the University of Houston - Clear Lake shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Certification Rate of Teacher Education Graduates	95%	95%

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UNIVERSITY OF HOUSTON - CLEAR LAKE

(Continued)

Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	49.4%	49.4%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	1.4	1.4
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	78.8%	78.8%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	34%	34%
Persistence Rate of First-time, Full-time,		
Degree-seeking Transfer Students after One Academic		
Year (Upper-level Institutions Only)	85.3%	85.3%
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	12.2%	12.2%

UNIVERSITY OF HOUSTON - DOWNTOWN

	For the Years Ending			
		August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund	\$	21,783,611	\$	21,798,868
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		79,638		79,638
770		16,831,123		16,943,317
Subtotal, General Revenue Fund - Dedicated	\$	16,910,761	\$	17,022,955
Total, Method of Financing	<u>\$</u>	38,694,372	\$	38,821,823
Items of Appropriation: 1. Educational and General State Support	\$	38,694,372	\$	38,821,823
Grand Total, UNIVERSITY OF HOUSTON - DOWNTOWN	<u>\$</u>	38,694,372	<u>\$</u>	38,821,823
This bill pattern represents an estimated 26% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		462.9		462.9

1. **Informational Listing of Appropriated Funds.** The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ \$ \$	24,834,636 1,251,233 1,543,789	\$ \$ \$	24,834,636 1,251,233 1,656,949
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	151,004 2,307,983	\$	151,004 2,322,273
Total, Goal A: INSTRUCTION/OPERATIONS	<u>\$</u>	30,088,645	\$	30,216,095
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$	5,786,430	\$	5,786,431

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UNIVERSITY OF HOUSTON - DOWNTOWN

(Continued)

C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support. C.1.1. Strategy: COMMUNITY DEVELOPMENT PROJECT	\$	397,531	\$	397,531
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	2,288,423	\$	2,288,423
olam chatogy, me	Ψ	2,200,123	Ψ	2,200,123
Total, Goal C: SPECIAL ITEM SUPPORT	\$	2,685,954	\$	2,685,954
D. Goal: RESEARCH FUNDS	Φ	122 242	Ф	122 242
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	133,343	\$	133,343
Grand Total, UNIVERSITY OF HOUSTON - DOWNTOWN	\$	38,694,372	\$	38,821,823
Object-of-Expense Informational Listing: Salaries and Wages	\$	14 026 979	\$	12 062 000
Other Personnel Costs	Φ	14,026,878 394,016	Ф	13,962,909 361,916
Faculty Salaries (Higher Education Only)		17,577,861		17,680,817
Professional Fees and Services		402,634		397,531
Other Operating Expense		3,985,000		4,096,377
Grants		2,307,983		2,322,273
Total, Object-of-Expense Informational Listing	\$	38,694,372	<u>\$</u>	38,821,823
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	1,932,367	\$	2,045,296
Group Insurance		2,540,687		2,726,680
Social Security		2,299,902		2,345,900
Subtotal, Employee Benefits	\$	6,772,956	\$	7,117,876
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	6,772,956	\$	7,117,876

2. **Performance Measure Targets.** The following is a listing of the key performance target levels for the University of Houston - Downtown. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the University of Houston - Downtown. In order to achieve the objectives and service standards established by this Act, the University of Houston - Downtown shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	15.71%	17.52%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	3.08%	3.57%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	67.1%	67.1%
Certification Rate of Teacher Education Graduates	93.83%	94.58%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	66%	67%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	60.5%	62.3%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	42.61%	48.01%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	48%	51%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	2.4	2.4
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	12.55%	12.55%

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UNIVERSITY OF HOUSTON - VICTORIA

	_	For the Ye August 31, 2014	ars]	Ending August 31, 2015	
Method of Financing:					
General Revenue Fund	\$	14,987,994	\$	15,002,253	
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		1,159,131		1,159,131	
770		4,717,689		4,750,576	
Subtotal, General Revenue Fund - Dedicated	\$	5,876,820	\$	5,909,707	
Total, Method of Financing	\$	20,864,814	\$	20,911,960	
Items of Appropriation: 1. Educational and General State Support	\$	20,864,814	\$	20,911,960	
Grand Total, UNIVERSITY OF HOUSTON - VICTORIA	\$	20,864,814	\$	20,911,960	
This bill pattern represents an estimated 40.3% of this agency's estimated total available funds for the biennium.				,	
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		293.6		293.6	
 Informational Listing of Appropriated Funds. The app Educational and General State Support are subject to the state and include the following amounts for the purposes in A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. 	speci	al and general p			
A.1.1. Strategy: OPERATIONS SUPPORT	\$	11,791,270	\$	11,791,271	
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ \$	345,411	\$ \$	345,411	
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ \$	580,722 58,654	\$ \$	623,288 58,654	
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	833,829	\$	838,408	
Total, Goal A: INSTRUCTION/OPERATIONS	\$	13,609,886	\$	13,657,032	
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.					
B.1.1. Strategy: E&G SPACE SUPPORT	\$	1,636,491	\$	1,636,491	
Educational and General Space Support. B.1.2. Strategy: SMALL INSTITUTION SUPPLEMENT	\$	750,000	\$	750,000	
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	2,386,491	\$	2,386,491	
C. Goal: SPECIAL ITEM SUPPORT					
Provide Special Item Support. C.1.1. Strategy: MASTER'S DEGREE IN NURSING	\$	371,250	\$	371,250	
C.1.2. Strategy: DOWNWARD EXPANSION	\$	2,100,000	\$	2,100,000	
C.2.1. Strategy: CENTER FOR REGIONAL OUTREACH	\$	168,328	\$	168,328	
C.2.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$	236,555	\$	236,555	
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	1,991,261	\$	1,991,261	
Total, Goal C: SPECIAL ITEM SUPPORT	\$	4,867,394	\$	4,867,394	
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	1,043	\$	1,043	
Grand Total, UNIVERSITY OF HOUSTON - VICTORIA	\$	20,864,814	\$	20,911,960	
Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only)	\$	7,297,791 7,797,436	\$	7,336,147 7,825,887	

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UNIVERSITY OF HOUSTON - VICTORIA

(Continued)

Other Operating Expense Grants		4,935,758 833,829	4,911,518 838,408
Total, Object-of-Expense Informational Listing	<u>\$</u>	20,864,814	\$ 20,911,960
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security	\$	1,085,064 1,644,847 1,328,771	\$ 1,155,485 1,765,354 1,355,346
Subtotal, Employee Benefits	\$	4,058,682	\$ 4,276,185
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	4,058,682	\$ 4,276,185

2. **Performance Measure Targets.** The following is a listing of the key performance target levels for the University of Houston - Victoria. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the University of Houston - Victoria. In order to achieve the objectives and service standards established by this Act, the University of Houston - Victoria shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

A. Goal: INSTRUCTION/OPERATIONS Outcome (Results/Impact): Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year Certification Rate of Teacher Education Graduates Percentage of Baccalaureate Graduates Who Are First Generation College Graduates Percent of Incoming Full-time Undergraduate Transfer		2014	2015
Percent of First-time, Full-time, Degree-seeking Freshmen Who Earn a Baccalaureate Degree within Four Academic Years Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year Certification Rate of Teacher Education Graduates Percentage of Baccalaureate Graduates Who Are First Generation College Graduates Percent of Incoming Full-time Undergraduate Transfer	A. Goal: INSTRUCTION/OPERATIONS		
Freshmen Who Earn a Baccalaureate Degree within Four Academic Years Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year Certification Rate of Teacher Education Graduates Percentage of Baccalaureate Graduates Who Are First Generation College Graduates Percent of Incoming Full-time Undergraduate Transfer	Outcome (Results/Impact):		
Academic Years 18% 19% Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year 60% 65% Certification Rate of Teacher Education Graduates 91% 91% Percentage of Baccalaureate Graduates Who Are First Generation College Graduates 53% 55% Percent of Incoming Full-time Undergraduate Transfer	Percent of First-time, Full-time, Degree-seeking		
Persistence Rate of First-time, Full-time, Degree-seeking Freshmen Students after One Academic Year 60% 65% Certification Rate of Teacher Education Graduates 91% 91% Percentage of Baccalaureate Graduates Who Are First Generation College Graduates 53% 55% Percent of Incoming Full-time Undergraduate Transfer	Freshmen Who Earn a Baccalaureate Degree within Four		
Degree-seeking Freshmen Students after One Academic Year 60% 65% Certification Rate of Teacher Education Graduates 91% 91% Percentage of Baccalaureate Graduates Who Are First Generation College Graduates 53% 55% Percent of Incoming Full-time Undergraduate Transfer	Academic Years	18%	19%
Year 60% 65% Certification Rate of Teacher Education Graduates 91% 91% Percentage of Baccalaureate Graduates Who Are First Generation College Graduates 55% Percent of Incoming Full-time Undergraduate Transfer	Persistence Rate of First-time, Full-time,		
Certification Rate of Teacher Education Graduates Percentage of Baccalaureate Graduates Who Are First Generation College Graduates Percent of Incoming Full-time Undergraduate Transfer	Degree-seeking Freshmen Students after One Academic		
Percentage of Baccalaureate Graduates Who Are First Generation College Graduates Percent of Incoming Full-time Undergraduate Transfer	Year	60%	65%
Generation College Graduates 53% 55% Percent of Incoming Full-time Undergraduate Transfer	Certification Rate of Teacher Education Graduates	91%	91%
Percent of Incoming Full-time Undergraduate Transfer	Percentage of Baccalaureate Graduates Who Are First		
	Generation College Graduates	53%	55%
	Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years 77% 77%	Students Who Graduate within Four Years	77%	77%
Percent of Incoming Full-time Undergraduate Transfer	Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years 43% 45%	Students Who Graduate within Two Years	43%	45%
Percent of Lower Division Semester Credit Hours Taught	Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty 43.4% 43.4%	by Tenured or Tenure-Track Faculty	43.4%	
State Licensure Pass Rate of Nursing Graduates 93% 93%	State Licensure Pass Rate of Nursing Graduates	93%	93%
Dollar Value of External or Sponsored Research Funds	Dollar Value of External or Sponsored Research Funds		
(in Millions) 0.02 0.03	(in Millions)	0.02	0.03
A.1.1. Strategy: OPERATIONS SUPPORT	A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:	Efficiencies:		
Administrative Cost as a Percent of Total Expenditures 11% 10.8%	Administrative Cost as a Percent of Total Expenditures	11%	10.8%

3. Downward Expansion - University of Houston-Victoria. It is the intent of the legislature that non-formula General Revenue operations funding in Strategy C.1.2, Downward Expansion for the University of Houston-Victoria will be phased out as formula funding increases until the institution reaches 6,000 full-time student equivalents.

MIDWESTERN STATE UNIVERSITY

	For the Years Ending			
	1	August 31,	August 31,	
	_	2014	2015	
Method of Financing: General Revenue Fund	\$	17,041,686 \$	17,012,175	
General Revenue Fund - Dedicated Midwestern University Special Mineral Account No. 412,				
estimated		9,000	9,000	

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MIDWESTERN STATE UNIVERSITY

(Continued)

Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		400,000		400,000
770		6,309,771		6,428,483
Subtotal, General Revenue Fund - Dedicated	\$	6,718,771	\$	6,837,483
Total, Method of Financing	\$	23,760,457	<u>\$</u>	23,849,658
Items of Appropriation: 1. Educational and General State Support	\$	23,760,457	\$	23,849,658
Grand Total, MIDWESTERN STATE UNIVERSITY	\$	23,760,457	\$	23,849,658
This bill pattern represents an estimated 27.6% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		390.8		390.8
1. Informational Listing of Appropriated Funds. The app Educational and General State Support are subject to the s Act and include the following amounts for the purposes in	pecial	and general p		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ \$ \$ \$	12,922,289 678,031 1,082,996 21,928 1,005,994	\$ \$ \$ \$	12,922,290 678,031 1,162,380 21,928 1,022,691
Total, Goal A: INSTRUCTION/OPERATIONS	\$	15,711,238	\$	15,807,320
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ \$ \$	2,685,893 2,164,236 660,600	\$ \$ \$	2,685,893 2,157,355 660,600
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	5,510,729	\$	5,503,848
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ \$	149,313 2,351,772	\$ <u>\$</u>	149,313 2,351,772
Total, Goal C: SPECIAL ITEM SUPPORT	\$	2,501,085	\$	2,501,085
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	37,405	\$	37,405
Grand Total, MIDWESTERN STATE UNIVERSITY	\$	23,760,457	\$	23,849,658
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Consumable Supplies Utilities Travel Debt Service Other Operating Expense	\$	5,321,587 205,514 10,894,169 27,435 14,256 1,262 2,164,236 4,126,004	\$	5,270,774 204,665 10,946,125 37,405 13,963 0 2,157,355 4,196,680
Grants		1,005,994		1,022,691
Total, Object-of-Expense Informational Listing	\$	23,760,457	\$	23,849,658

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MIDWESTERN STATE UNIVERSITY

(Continued)

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits		
Retirement	\$ 1,273,931	\$ 1,335,194
Group Insurance	2,927,907	3,142,284
Social Security	 1,453,391	 1,482,458
Subtotal, Employee Benefits	\$ 5,655,229	\$ 5,959,936
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made		
Elsewhere in this Act	\$ 5,655,229	\$ 5,959,936

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Midwestern State University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Midwestern State University. In order to achieve the objectives and service standards established by this Act, the Midwestern State University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	40.5%	40.5%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	21%	24%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	75%	75%
Certification Rate of Teacher Education Graduates	95%	95%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	55%	55%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	61%	62%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	30%	32%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	72%	72%
State Licensure Pass Rate of Nursing Graduates	93%	93%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	0.65	0.65
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	8.8%	8.8%

3. Governing Board. Out of the funds appropriated above, an amount not to exceed \$35,000 in each year of the biennium shall be for all expenses associated with the governing board's duties including, but not limited to: travel, entertainment, lodging, and expenses of state employees who provide services for the governing board.

A separate record of the board's expenditures shall be kept and retained in the same manner as the fiscal records of the institution(s) the board governs. No funds may be used for the governing board's expenses except for the specific amounts designated above. Funds appropriated for the governing board's expenses may be used for any other purpose covered by this Act.

4. Appropriation of Special Mineral Fund. Any income during the biennium beginning September 1, 2013, deposited in the Midwestern State University Special Mineral Fund No. 412 is appropriated in the funds above to Midwestern State University for the general operations of the university. Mineral Funds are estimated to be \$9,000 in fiscal year 2014 and \$9,000 in fiscal year 2015.

UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION

For the Years Ending

	A	ugust 31,	ars E	August 31,
		2014	_	2015
Method of Financing: General Revenue Fund	\$	3,366,113	\$	3,366,113
Total, Method of Financing	<u>\$</u>	3,366,113	\$	3,366,113
Items of Appropriation: 1. Educational and General State Support	\$	3,366,113	\$	3,366,113
Grand Total , UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION	<u>\$</u>	3,366,113	<u>\$</u>	3,366,113
This bill pattern represents an estimated 34.5% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		289.6		289.6
1. Informational Listing of Appropriated Funds. The app Educational and General State Support are subject to the state and include the following amounts for the purposes in	special	and general p		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$	1,425,000	\$	1,425,000
B. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. B.1.1. Strategy: FEDERATION OF NORTH TEXAS UNIV Federation of North Texas Universities.	\$	45,546	\$	45,546
B.1.2. Strategy: UNIVERSITIES CENTER AT DALLAS B.1.3. Strategy: LAW SCHOOL	\$ <u>\$</u>	425,567 1,470,000	\$ \$	425,567 1,470,000
Total, Goal B: SPECIAL ITEM SUPPORT	\$	1,941,113	\$	1,941,113
Grand Total , UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION	<u>\$</u>	3,366,113	<u>\$</u>	3,366,113
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs	\$	3,188,613 177,500	\$	2,543,461 822,652
Total, Object-of-Expense Informational Listing	\$	3,366,113	\$	3,366,113
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	727,229 1,994,536 1,066,150	\$	790,164 2,140,630 1,087,473
Subtotal, Employee Benefits	\$	3,787,915	\$	4,018,267
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	3,787,915	\$	4,018,267

2. Governing Board. Out of the funds appropriated above, an amount not to exceed \$53,000 in each year of the biennium shall be for all expenses associated with the governing board's duties including, but not limited to: travel, entertainment, lodging, and expenses of state employees who provide services for the governing board.

A separate record of the board's expenditures shall be kept and retained in the same manner as the fiscal records of the institution(s) the board governs. No funds may be used for the governing board's expenses except for the specific amounts designated above. Funds appropriated for the governing board's expenses may be used for any other purpose covered by this Act.

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UNIVERSITY OF NORTH TEXAS SYSTEM ADMINISTRATION

(Continued)

- **3. Federation of North Texas Area Universities.** The Comptroller of Public Accounts shall pay all warrants drawn on the identified strategy of the Federation of North Texas Area Universities for expenses incurred on federation business regardless of which member institution of the federation the payee is an employee.
- **4. Universities Center at Dallas Operating Costs.** Out of funds appropriated above in Strategy B.1.2, Universities Center at Dallas, \$71,250 each year will be used for operating costs of the Universities Center at Dallas.

UNIVERSITY OF NORTH TEXAS

	For the Years Ending			
		August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund	\$	100,961,048	\$	101,159,973
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		5,085,165		5,085,165
770		47,938,594		48,577,495
Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	53,023,759	\$	53,662,660
Total, Method of Financing	<u>\$</u>	153,984,807	\$	154,822,633
Items of Appropriation: 1. Educational and General State Support	\$	153,984,807	\$	154,822,633
Grand Total, UNIVERSITY OF NORTH TEXAS	\$	153,984,807	\$	154,822,633
This bill pattern represents an estimated 25.5% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		3,238.0		3,238.0

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT 104,313,396 \$ 104,313,395 A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT \$ 2,538,780 \$ 2,538,780 A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS \$ 9,043,189 \$ 9,706,055 A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE \$ 299,138 \$ 299,138 A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS 6,683,404 6,759,414 A.1.6. Strategy: ORGANIZED ACTIVITIES 430,135 430,135 Total, Goal A: INSTRUCTION/OPERATIONS 123,308,042 \$ 124,046,917 **B. Goal: INFRASTRUCTURE SUPPORT** Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT 17,633,653 \$ 17,633,653 Educational and General Space Support. **B.1.2. Strategy:** TUITION REVENUE BOND RETIREMENT 8,324,925 \$ 8,423,875 25,958,578 \$ Total, Goal B: INFRASTRUCTURE SUPPORT 26,057,528

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UNIVERSITY OF NORTH TEXAS

(Continued)

C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: TEXAS ACADEMY OF MATH AND				
SCIENCE	\$	1,065,242	\$	1,065,243
C.2.1. Strategy: INSTITUTE OF APPLIED SCIENCES	\$	43,821	\$	43,821
C.3.1. Strategy: EMERGENCY MANAGEMENT CENTER	\$	35,192	\$	35,192
Center for Studies in Emergency Management.	•	, -	•	, -
C.3.2. Strategy: ED CENTER FOR VOLUNTEERISM	\$	60,615	\$	60,615
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	1,969,448	\$	1,969,448
	-	-32-22-3-1-0	<u></u>	
Total, Goal C: SPECIAL ITEM SUPPORT	\$	3,174,318	\$	3,174,319
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	1,543,869	\$	1,543,869
	4	1,0 .5,009	Ψ	1,0 .5,009
Grand Total, UNIVERSITY OF NORTH TEXAS	\$	153,984,807	\$	154,822,633
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	65,666,708	\$	65,452,994
Other Personnel Costs	Ψ	440,474	Ψ	440,107
Faculty Salaries (Higher Education Only)		59,786,306		60,001,445
Professional Salaries - Faculty Equivalent (Higher Education		37,700,300		00,001,113
Only)		520,238		519,616
Professional Fees and Services		44,235		44,235
Consumable Supplies		153,223		153,223
Debt Service		8,324,925		8,423,875
Other Operating Expense		12,036,709		12,699,138
Client Services				
Grants		302,601		302,602
		6,683,404		6,759,414
Capital Expenditures		25,984		25,984
Total, Object-of-Expense Informational Listing	\$	153,984,807	\$	154,822,633
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	9,170,105	\$	9,836,391
Group Insurance	-	20,005,338	*	21,471,334
Social Security		7,492,450		7,642,299
200		7,7 - 7 - 7 - 2		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Subtotal, Employee Benefits	\$	36,667,893	\$	38,950,024
Debt Service				
Lease Payments	\$	554	\$	1,631
	Ψ		<u> </u>	1,001
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	36,668,447	<u>\$</u>	38,951,655

2. Performance Measure Targets. The following is a listing of the key performance target levels for the University of North Texas. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the University of North Texas. In order to achieve the objectives and service standards established by this Act, the University of North Texas shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	52.43%	53.48%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	26.63%	27.43%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	81.6%	82.6%
Certification Rate of Teacher Education Graduates	99%	99%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	57.7%	57.7%

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UNIVERSITY OF NORTH TEXAS

(Continued)

Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	67%	68%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	35.36%	36.3%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	34%	34%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	27.34	30.83
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	5.69%	5.69%

- 3. Academic or Policy Research Program. The Board of Regents of the University of North Texas is hereby authorized to use available funds or to enter into contracts, accept grants or matching grants for the purpose of establishing an academic or policy research program in conjunction with the Federal Emergency Management Agency (FEMA).
- **1. Texas Academy of Mathematics and Science.** Notwithstanding any other provision of this Act, the University of North Texas may not transfer money appropriated under Strategy C.1.1, for the purpose of funding the Texas Academy of Mathematics and Science, for another purpose.

UNIVERSITY OF NORTH TEXAS AT DALLAS

	For the Years August 31,			Ending August 31,	
	_	2014	•	2015	
Method of Financing: General Revenue Fund	\$	13,435,560	\$	13,435,318	
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		269,438		269,438	
770		2,399,838		2,406,961	
Subtotal, General Revenue Fund - Dedicated	\$	2,669,276	\$	2,676,399	
Total, Method of Financing	\$	16,104,836	\$	16,111,717	
Items of Appropriation: 1. Educational and General State Support	\$	16,104,836	\$	16,111,717	
Grand Total , UNIVERSITY OF NORTH TEXAS AT DALLAS	<u>\$</u>	16,104,836	<u>\$</u>	16,111,717	
This bill pattern represents an estimated 61.4% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		154.3		154.3	

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT	\$ 4,060,815	\$	4 060 915
	, ,		4,060,815
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 129,460	\$	129,460
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 118,256	\$	126,925
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 483,671	\$	485,158
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 4,792,202	<u>\$</u>	4,802,358
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 918,655	\$	918,655

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UNIVERSITY OF NORTH TEXAS AT DALLAS

(Continued)

B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ \$	3,236,800 750,000	\$ \$	3,233,525 750,000
B.1.3. Strategy. SWALL INSTITUTION SOLT ELIMENT	Ψ	750,000	Ψ	730,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	4,905,455	\$	4,902,180
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: TRANSITIONAL FUNDING	\$	5,906,181	\$	5,906,181
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	500,000	\$	500,000
Total, Goal C: SPECIAL ITEM SUPPORT	\$	6,406,181	\$	6,406,181
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	998	\$	998
Grand Total, UNIVERSITY OF NORTH TEXAS AT				
DALLAS	\$	16,104,836	\$	16,111,717
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	6,256,334	\$	6,283,261
Faculty Salaries (Higher Education Only)		4,758,777		4,731,850
Debt Service		3,236,800		3,233,525
Other Operating Expense		1,369,254		1,377,923
Grants		483,671		485,158
Total, Object-of-Expense Informational Listing	\$	16,104,836	<u>\$</u>	16,111,717
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	607,551	\$	654,134
Group Insurance		775,263		832,043
Social Security		680,509		694,119
Subtotal, Employee Benefits	\$	2,063,323	\$	2,180,296
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made Elsewhere in this Act	¢	2 062 222	¢	2 100 206
Eisewhere in this Act	\$	2,063,323	\$	2,180,296

2. Performance Measure Targets. The following is a listing of the key performance target levels for the University of North Texas at Dallas. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the University of North Texas at Dallas. In order to achieve the objectives and service standards established by this Act, the University of North Texas at Dallas shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	33%	36%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen after One Academic Year	65%	65%
Certification Rate of Teacher Education Graduates	90%	90%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	60%	60%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within 4 Years	65%	65%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	32%	32%
Percent Lower Division Semester Credit Hours Taught by		
Tenured or Tenure-Track Faculty	74%	74%
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	10%	10%

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UNIVERSITY OF NORTH TEXAS AT DALLAS

(Continued)

3. Transition Funding - University of North Texas at Dallas. It is the intent of the legislature that non-formula General Revenue operations funding in Strategy C.1.1, Transitional Funding for the University of North Texas at Dallas will be phased out as formula funding increases until the institution reaches 6,000 full-time student equivalents.

STEPHEN F. AUSTIN STATE UNIVERSITY

	For the Years F August 31, 2014			Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	39,110,676	\$	39,265,903
<u>General Revenue Fund - Dedicated</u> Estimated Board Authorized Tuition Increases Account No. 704		763,975		763,975
Estimated Other Educational and General Income Account No. 770		16,917,167		17,022,064
Subtotal, General Revenue Fund - Dedicated	\$	17,681,142	\$	17,786,039
Total, Method of Financing	\$	56,791,818	\$	57,051,942
Items of Appropriation: 1. Educational and General State Support	\$	56,791,818	\$	57,051,942
Grand Total, STEPHEN F. AUSTIN STATE UNIVERSITY	<u>\$</u>	56,791,818	\$	57,051,942
This bill pattern represents an estimated 24.2% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		1,082.3		1,082.3

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

The wind mercule and reme wing wine wind for the purposes i				
A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.				
A.1.1. Strategy: OPERATIONS SUPPORT	\$	31,277,455	\$	31,277,455
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$	1,502,837	\$	1,502,837
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	3,336,980	\$	3,581,581
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	2,226,942	\$	2,239,649
A.1.5. Strategy: ORGANIZED ACTIVITIES	\$	959,234	\$	959,234
Total, Goal A: INSTRUCTION/OPERATIONS	\$	39,303,448	\$	39,560,756
P. Cool, INFRACTRUCTURE CURRORT				
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.	¢	(550 502	¢.	(550 502
B.1.1. Strategy: E&G SPACE SUPPORT	\$	6,558,593	\$	6,558,593
Educational and General Space Support.	Ф	4.427.000	Ф	4 420 (16
B.1.2. Strategy : TUITION REVENUE BOND RETIREMENT	\$	4,436,800	\$	4,439,616
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	10,995,393	\$	10,998,209
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: RURAL NURSING INITIATIVE	\$	632,445	\$	632,445
C.2.1. Strategy: APPLIED FORESTRY STUDIES CENTER	\$	555,454	\$	555,454
Center for Applied Studies in Forestry.		,		,
C.3.1. Strategy: STONE FORT MUSEUM & RESEARCH				
CENTER	\$	105,874	\$	105,874
Stone Fort Museum and Research Center of East	•	, ,	•	, ,
Texas.				

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STEPHEN F. AUSTIN STATE UNIVERSITY

(Continued)

C.3.2. Strategy: SOIL PLANT & WATER ANALYSIS LAB Soil Plant and Water Analysis Laboratory.	\$	60,394	\$	60,394
C.3.3. Strategy: APPLIED POULTRY STUDIES & RESEARCH	\$	56,960	\$	56,960
Applied Poultry Studies and Research. C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	4,762,047	\$	4,762,047
Total, Goal C: SPECIAL ITEM SUPPORT	\$	6,173,174	\$	6,173,174
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	319,803	\$	319,803
Grand Total, STEPHEN F. AUSTIN STATE UNIVERSITY	<u>\$</u>	56,791,818	<u>\$</u>	57,051,942
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	19,931,088	\$	19,620,279
Other Personnel Costs		849,427		764,980
Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education		25,184,374		25,752,036
Only)		196,277		210,872
Professional Fees and Services		3,747		566
Fuels and Lubricants		2,285		0
Consumable Supplies		3,911		0
Utilities		813		0
Rent - Machine and Other		1,837		0
Debt Service		4,436,800		4,439,616
Other Operating Expense		3,934,312		4,012,633
Grants		2,226,942		2,239,649
Capital Expenditures		20,005	-	11,311
Total, Object-of-Expense Informational Listing	\$	56,791,818	\$	57,051,942
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	3,806,427	\$	4,050,644
Group Insurance		7,670,757		8,232,966
Social Security		3,237,667		3,302,420
Subtotal, Employee Benefits	\$	14,714,851	\$	15,586,030
Debt Service				
Lease Payments	\$	3,997	\$	0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	14,718,848	<u>\$</u>	15,586,030

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Stephen F. Austin State University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Stephen F. Austin State University. In order to achieve the objectives and service standards established by this Act, the Stephen F. Austin State University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	45%	45.5%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	28%	28.5%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	70%	71.5%

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STEPHEN F. AUSTIN STATE UNIVERSITY

(Continued)

Certification Rate of Teacher Education Graduates	98%	98%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	47%	47%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	74%	76%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	32%	34%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	59%	59%
State Licensure Pass Rate of Nursing Graduates	98%	98%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	6	7
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	9.3%	9.3%

3. Governing Board. Out of the funds appropriated above, an amount not to exceed \$30,000 in each year of the biennium shall be for all expenses associated with the governing board's duties including, but not limited to: travel, entertainment, lodging, and expenses of state employees who provide services for the governing board.

A separate record of the board's expenditures shall be kept and retained in the same manner as the fiscal records of the institution(s) the board governs. No funds may be used for the governing board's expenses except for the specific amounts designated above. Funds appropriated for the governing board's expenses may be used for any other purpose covered by this Act.

TEXAS SOUTHERN UNIVERSITY

	For the Years Ending August 31, August 3 2014 2015			August 31,
Method of Financing: General Revenue Fund	\$	50,550,104	\$	50,003,682
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		4,649,160		4,649,160
770		21,424,147		21,740,229
Subtotal, General Revenue Fund - Dedicated	\$	26,073,307	\$	26,389,389
Total, Method of Financing	\$	76,623,411	\$	76,393,071
Items of Appropriation: 1. Educational and General State Support	\$	76,623,411	\$	76,393,071
Grand Total, TEXAS SOUTHERN UNIVERSITY	\$	76,623,411	\$	76,393,071
This bill pattern represents an estimated 33.8% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		912.2		912.2

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 34,117,769	\$ 34,117,769
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 694,792	\$ 694,792
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 2,530,115	\$ 2,715,572
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 208,312	\$ 208,312

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TEXAS SOUTHERN UNIVERSITY

(Continued)

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS A.1.6. Strategy: ORGANIZED ACTIVITIES	\$ \$	2,900,882 118,584	\$ \$	2,936,412 118,584
Total, Goal A: INSTRUCTION/OPERATIONS	\$	40,570,454	\$	40,791,441
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$	7,169,668	\$	7,169,668
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ \$	10,548,811 53,100	\$ <u>\$</u>	10,097,484 53,100
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	17,771,579	\$	17,320,252
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.	¢.	262 444	¢	262 444
C.1.1. Strategy: THURGOOD MARSHALL SCHOOL OF LAW	\$ \$	363,444	\$	363,444
C.1.2. Strategy: ACCREDITATION - BUSINESS Accreditation Continuation - Business.	3	54,117	\$	54,117
C.1.3. Strategy: ACCREDITATION - PHARMACY	\$	54,584	\$	54,584
Accreditation Continuation - Pharmacy. C.1.4. Strategy: ACCREDITATION - EDUCATION Accreditation Continuation - Education.	\$	68,381	\$	68,381
C.2.1. Strategy: MICKEY LELAND CENTER Mickey Leland Center on World Hunger and Peace.	\$	52,882	\$	52,882
C.2.2. Strategy: URBAN REDEVELOPMENT/RENEWAL Urban Redevelopment and Renewal.	\$	65,625	\$	65,625
C.2.3. Strategy: TEXAS SUMMER ACADEMY	\$	328,125	\$	328,125
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	6,385,020	\$	6,385,020
C.3.2. Strategy: MIS/FISCAL OPERATIONS Integrated Plan to Improve MIS and Fiscal Operations.	\$	108,209	\$	108,209
•				
Total, Goal C: SPECIAL ITEM SUPPORT	\$	7,480,387	\$	7,480,387
D. Goal: ACADEMIC DEVELOPMENT INITIATIVED.1.1. Strategy: ACADEMIC DEVELOPMENT INITIATIVE	\$	10,634,766	\$	10,634,766
E. Goal: RESEARCH FUNDS E.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	166,225	\$	166,225
Grand Total, TEXAS SOUTHERN UNIVERSITY	\$	76,623,411	\$	76,393,071
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	21,144,700	\$	21,323,853
Other Personnel Costs	Ψ	948,963	Ψ	878,929
Faculty Salaries (Higher Education Only)		28,058,826		28,426,569
Professional Fees and Services		167,992		86,869
Fuels and Lubricants		15,557		0
Consumable Supplies		125,499		6,588
Utilities		2,073,358		2,224,361
Travel		83,646		154,770
Rent - Building		442		442
Rent - Machine and Other		9,365		0
Debt Service		10,548,811		10,097,484
Other Operating Expense Client Services		10,442,138		10,216,800 3,403
Grants		2,900,882		2,936,412
Capital Expenditures		103,232		36,591
Total, Object-of-Expense Informational Listing	<u>\$</u>	76,623,411	\$	76,393,071
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Donofite				
Employee Benefits Retirement	\$	2 019 072	¢	1 151 106
Group Insurance	Ф	3,918,972 4,806,302	\$	4,154,486 5,158,532
Group insurance		7,000,302		5,150,552

TEXAS SOUTHERN UNIVERSITY

(Continued)

Social Security		4,337,536	 4,424,287
Subtotal, Employee Benefits	\$	13,062,810	\$ 13,737,305
Debt Service Lease Payments	<u>\$</u>	150	\$ 442
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	13,062,960	\$ 13,737,747

2. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Texas Southern University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas Southern University. In order to achieve the objectives and service standards established by this Act, the Texas Southern University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	12.5%	13%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	6%	6%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	71%	71%
Certification Rate of Teacher Education Graduates	80%	80%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	60%	60%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	43%	43%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	25%	25%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	40.6%	40.6%
State Licensure Pass Rate of Law Graduates	81%	83%
State Licensure Pass Rate of Pharmacy Graduates	99%	99%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	7	7
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	8%	8%

- 3. Thurgood Marshall School of Law. In addition to general revenue funds identified above for the operation and maintenance of the Thurgood Marshall School of Law, all tuition and fee revenues generated through enrollment in the School of Law, including Texas Public Education Grants and Emergency Loans under Education Code, Chapter 56 (Student Financial Aid Assistance), shall be allocated for use by the School of Law and may only be expended for purposes related to the operation and maintenance of the School of Law and its students.
- **4. Governing Board.** Out of the funds appropriated above, an amount not to exceed \$30,000 in each year of the biennium shall be for all expenses associated with the governing board's duties including, but not limited to: travel, entertainment, lodging, and expenses of state employees who provide services for the governing board.

A separate record of the board's expenditures shall be kept and retained in the same manner as the fiscal records of the institution(s) the board governs. No funds may be used for the governing board's expenses except for the specific amounts designated above. Funds appropriated for the governing board's expenses may be used for any other purpose covered by this Act.

5. Academic Development Initiative. Funds appropriated above in Strategy D.1.1, Academic Development Initiative, in the amount of \$10,634,766 in fiscal year 2014 and \$10,634,766 in fiscal year 2015, are to be used for (1) proven academic success programs; (2) existing graduate programs; (3) undergraduate education; and (4) initiatives to target enrollment growth. Not later than November 1 of each fiscal year, the University shall submit to the Texas Southern University Board of Regents, the Texas Higher Education Coordinating Board, the Legislative Budget Board,

TEXAS SOUTHERN UNIVERSITY

(Continued)

and the Governor a report describing the use of the funds appropriated by Subsection (a) of this section that states the goals to be achieved through use of the funds and established timelines and milestones for showing progress in meeting the goals. The report shall include proposed actions to be taken in the event a milestone is not met. Any unexpended balances as of August 31, 2014, (estimated to be \$0) appropriated by the Legislature for the Academic Development Initiative, are hereby appropriated to Texas Southern University for the fiscal year beginning September 1, 2014.

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION

	_	For the Ye August 31, 2014	ears Ending August 31, 2015
Method of Financing: General Revenue Fund	<u>\$</u>	1,425,000	<u>\$ 1,425,000</u>
Total, Method of Financing	\$	1,425,000	\$ 1,425,000
Items of Appropriation: 1. Educational and General State Support	\$	1,425,000	\$ 1,425,000
Grand Total, TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION	<u>\$</u>	1,425,000	<u>\$ 1,425,000</u>
This bill pattern represents an estimated 7.8% of this agency's estimated total available funds for the biennium.			
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		83.5	83.5
1. Informational Listing of Appropriated Funds. The app	ropr	iations made ab	ove for

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$	1,425,000	\$ 1,425,000
Grand Total, TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION	<u>\$</u>	1,425,000	\$ 1,425,000
Object-of-Expense Informational Listing: Salaries and Wages	\$	1,425,000	\$ 1,425,000
Total, Object-of-Expense Informational Listing	\$	1,425,000	\$ 1,425,000
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security	\$	279,862 560,260 315,207	\$ 300,139 601,327 321,511
Subtotal, Employee Benefits	\$	1,155,329	\$ 1,222,977
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	1,155,329	\$ 1,222,977

2. Governing Board. Out of the funds appropriated above, an amount not to exceed \$125,000 in each year of the biennium shall be for all expenses associated with the governing board's duties including, but not limited to: travel, entertainment, lodging, and expenses of state employees who provide services for the governing board.

TEXAS TECH UNIVERSITY SYSTEM ADMINISTRATION

(Continued)

A separate record of the board's expenditures shall be kept and retained in the same manner as the fiscal records of the institution(s) the board governs. No funds may be used for the governing board's expenses except for the specific amounts designated above. Funds appropriated for the governing board's expenses may be used for any other purpose covered by this Act.

TEXAS TECH UNIVERSITY

	_	For the Ye August 31, 2014	ars]	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	145,393,803	\$	145,167,896
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		7,953,244		7,953,244
770		46,879,093		47,635,943
Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	54,832,337	\$	55,589,187
Total, Method of Financing	<u>\$</u>	200,226,140	<u>\$</u>	200,757,083
Items of Appropriation: 1. Educational and General State Support	\$	200,226,140	\$	200,757,083
Grand Total, TEXAS TECH UNIVERSITY	\$	200,226,140	\$	200,757,083
This bill pattern represents an estimated 27.2% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		2,579.7		2,579.7

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.		
A.1.1. Strategy: OPERATIONS SUPPORT	\$ 128,200,037	\$ 128,200,036
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 2,835,222	\$ 2,835,223
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 6,099,274	\$ 6,546,351
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 517,107	\$ 517,107
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 6,299,351	\$ 6,384,890
A.1.6. Strategy: ORGANIZED ACTIVITIES	\$ 575,000	\$ 575,000
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 144,525,991	\$ 145,058,607
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.		
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.	\$ 21,393,220	\$ 21,393,220
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ 9,053,414	\$ 9,051,741
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 30,446,634	\$ 30,444,961
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.		
C.1.1. Strategy: LIBRARY ARCHIVAL SUPPORT	\$ 533,756	\$ 533,756
C.2.1. Strategy: AGRICULTURAL RESEARCH Research to Enhance Ag Production & Add Value to Ag Products in Texas.	\$ 1,627,268	\$ 1,627,268

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TEXAS TECH UNIVERSITY

(Continued)

C.2.2. Strategy: ENERGY RESEARCH	\$	689,550	\$	689,550
Research in Energy Production and Environmental				
Protection in Texas.	_		_	
C.2.3. Strategy: EMERGING TECHNOLOGIES RESEARCH	\$	237,480	\$	237,480
Research in Emerging Technologies and Economic				
Development in Texas.	¢.	259.246	Ф	259.246
C.3.1. Strategy: JUNCTION ANNEX OPERATION	\$	258,346	\$	258,346
C.3.2. Strategy: HILL COUNTRY EDUCATIONAL NETWORK	\$	454,219	\$	454,219
C.3.3. Strategy: SMALL BUSINESS DEVELOPMENT	\$ \$	1,350,477	\$ \$	1,350,477
Small Business Development Center.	Ф	1,330,477	Ф	1,330,477
C.3.4. Strategy: MUSEUMS & CENTERS	\$	1,523,064	\$	1,523,064
Museums and Historical, Cultural, and	Ψ	1,323,004	Ψ	1,525,004
Educational Centers.				
C.3.5. Strategy: CENTER FOR FINANCIAL				
RESPONSIBILITY	\$	171,000	\$	171,000
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	7,086,718	\$	7,086,718
•		_		
Total, Goal C: SPECIAL ITEM SUPPORT	\$	13,931,878	\$	13,931,878
B.O. I programmer				
D. Goal: RESEARCH FUNDS	Φ.	5 000 3 0 (ф	5,000,000
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	5,098,396	\$	5,098,396
D.2.1. Strategy: COMPETITIVE KNOWLEDGE FUND	\$	6,223,241	\$	6,223,241
Total, Goal D: RESEARCH FUNDS	\$	11,321,637	\$	11,321,637
Total, Godi D. NESEAROTT UNDS	Ψ	11,321,037	Ψ	11,321,037
Grand Total , TEXAS TECH UNIVERSITY	\$	200,226,140	\$	200,757,083
Object-of-Expense Informational Listing:	_		_	
Salaries and Wages	\$	72,953,492	\$	71,501,252
Other Personnel Costs		1,618,439		1,565,513
Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education		93,005,436		92,545,511
Professional Salaries - Eaculty Equivalent (Higher Education				
		1 402 (42		1 412 (00
Only)		1,403,643		1,413,689
Only) Professional Fees and Services		360,743		294,022
Only) Professional Fees and Services Fuels and Lubricants		360,743 36,676		294,022 33,399
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies		360,743 36,676 608,298		294,022 33,399 455,829
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities		360,743 36,676 608,298 186,988		294,022 33,399 455,829 180,669
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel		360,743 36,676 608,298 186,988 455,080		294,022 33,399 455,829 180,669 353,378
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building		360,743 36,676 608,298 186,988 455,080 145,966		294,022 33,399 455,829 180,669 353,378 137,197
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other		360,743 36,676 608,298 186,988 455,080 145,966 23,751		294,022 33,399 455,829 180,669 353,378 137,197 21,129
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service		360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414		294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense		360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608		294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services		360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212		294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense		360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608		294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures		360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351	\$	294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing	<u> </u>	360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351 1,469,043	<u> </u>	294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890 2,800,520
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures	<u> </u>	360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351 1,469,043	<u> </u>	294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890 2,800,520
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	<u> </u>	360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351 1,469,043	<u> </u>	294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890 2,800,520
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt	<u>\$</u>	360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351 1,469,043	<u> </u>	294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890 2,800,520
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits		360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351 1,469,043 200,226,140		294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890 2,800,520 200,757,083
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement		360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351 1,469,043 200,226,140		294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890 2,800,520 200,757,083
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security	\$	360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351 1,469,043 200,226,140 10,736,958 15,963,338 10,117,680	\$	294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890 2,800,520 200,757,083
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance		360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351 1,469,043 200,226,140 10,736,958 15,963,338		294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890 2,800,520 200,757,083
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security	\$	360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351 1,469,043 200,226,140 10,736,958 15,963,338 10,117,680	\$	294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890 2,800,520 200,757,083
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security Subtotal, Employee Benefits	\$	360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351 1,469,043 200,226,140 10,736,958 15,963,338 10,117,680	\$	294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890 2,800,520 200,757,083
Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security Subtotal, Employee Benefits Total, Estimated Allocations for Employee	\$	360,743 36,676 608,298 186,988 455,080 145,966 23,751 9,053,414 11,289,608 1,316,212 6,299,351 1,469,043 200,226,140 10,736,958 15,963,338 10,117,680	\$	294,022 33,399 455,829 180,669 353,378 137,197 21,129 9,051,741 12,789,338 1,229,006 6,384,890 2,800,520 200,757,083

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas Tech University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas Tech University. In order to achieve the objectives and service standards established by this Act, the Texas Tech University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

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TEXAS TECH UNIVERSITY

(Continued)

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	62.1%	62.1%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	37%	37%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	83%	83%
Certification Rate of Teacher Education Graduates	89%	89%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	25%	25%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	63.3%	63.3%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	27.5%	27.5%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	32.6%	32.6%
State Licensure Pass Rate of Law Graduates	93.3%	93.3%
State Licensure Pass Rate of Engineering Graduates	80%	80%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	57.2	57.2
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	6.06%	6.06%

3. Texas Tech University Museum. Out of funds appropriated above in Strategy C.3.4. for the Museums and Historical, Cultural and Educational Centers, \$381,995 in fiscal year 2014 and 2015 shall be allocated to the Ranching Heritage Center, and \$263,936 in each fiscal year shall be allocated to the Lubbock Lake Landmark.

ANGELO STATE UNIVERSITY

		For the Ye August 31, 2014	ars	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	26,628,940	\$	25,462,809
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		271,000		271,000
770		9,091,172		9,129,754
Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	9,362,172	\$	9,400,754
Total, Method of Financing	<u>\$</u>	35,991,112	<u>\$</u>	34,863,563
Items of Appropriation: 1. Educational and General State Support	\$	35,991,112	\$	34,863,563
Grand Total, ANGELO STATE UNIVERSITY	\$	35,991,112	\$	34,863,563
This bill pattern represents an estimated 30.7% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		502.7		502.7

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ANGELO STATE UNIVERSITY

(Continued)

1. **Informational Listing of Appropriated Funds.** The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.				
A.1.1. Strategy: OPERATIONS SUPPORT	\$	16,554,493	\$	16,554,493
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$	906,034	\$	906,034
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	1,538,688	\$	1,651,474
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	1,322,397	\$	1,327,708
A.1.5. Strategy: ORGANIZED ACTIVITIES	\$	141,572	\$	141,572
Total, Goal A: INSTRUCTION/OPERATIONS	\$	20,463,184	\$	20,581,281
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.	_		_	
B.1.1. Strategy: E&G SPACE SUPPORT	\$	3,834,695	\$	3,834,695
Educational and General Space Support.				
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	3,959,056	\$	2,713,411
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$	476,100	\$	476,100
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	8,269,851	\$	7,024,206
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: SCHOOL-BASED CLINICS	\$	34,912	\$	34,912
C.1.2. Strategy: CENTER FOR ACADEMIC EXCELLENCE	\$	311,720	\$	311,720
C.1.3. Strategy: COLLEGE OF NURSING & ALLIED		ŕ		,
HEALTH	\$	1,000,000	\$	1,000,000
College of Nursing & Allied Health-Ctr Rural				
Health, Wellness & Rehab.				
C.2.1. Strategy: SMALL BUSINESS DEVELOPMENT		4		
CENTER	\$	147,697	\$	147,697
C.2.2. Strategy: CENTER FOR FINE ARTS	\$	40,070	\$	40,070
C.2.3. Strategy: MGT/INSTRUCTION/RESEARCH CENTER	\$	184,494	\$	184,494
Management, Instruction, and Research Center.	Ф	5 500 202	Ф	5 500 202
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	5,500,393	<u>\$</u>	5,500,392
Total, Goal C: SPECIAL ITEM SUPPORT	\$	7,219,286	\$	7,219,285
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	38,791	\$	38,791
Grand Total, ANGELO STATE UNIVERSITY	\$	35,991,112	\$	34,863,563
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	8,755,803	\$	7,651,423
Other Personnel Costs		240,022		225,716
Faculty Salaries (Higher Education Only)		18,898,440		19,899,574
Professional Fees and Services		64,475		36,846
Fuels and Lubricants		977		577
Consumable Supplies		36,125		23,530
Utilities		34,023		317,701
Travel		172,965		102,529
Rent - Building		81,056		63,493
Rent - Machine and Other		11,874		7,473
Debt Service		4,100,628		2,854,983
Other Operating Expense		2,260,371		2,342,820
Grants Capital Expenditures		1,322,397 11,956		1,327,708 9,190
Capital Expelluttures		11,930		9,190
Total, Object-of-Expense Informational Listing	\$	35,991,112	\$	34,863,563
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	1,816,144	\$	1,904,875
Group Insurance	Ŧ	3,943,661	*	4,232,458
		<i>y-</i> - <i>y1</i>		,,

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ANGELO STATE UNIVERSITY

(Continued)

Social Security	 1,862,458	 1,899,708
Subtotal, Employee Benefits	\$ 7,622,263	\$ 8,037,041
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made		
Elsewhere in this Act	\$ 7,622,263	\$ 8,037,041

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Angelo State University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Angelo State University. In order to achieve the objectives and service standards established by this Act, the Angelo State University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		<u> </u>
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	35%	35%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	19%	19%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	68%	68%
Certification Rate of Teacher Education Graduates	92%	92%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	53%	53%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	48%	48%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	26%	26%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	56%	56%
State Licensure Pass Rate of Nursing Graduates	90%	90%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	0.3	0.3
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	9.89%	9.89%

TEXAS WOMAN'S UNIVERSITY

For the Vears Ending

	For the Years Ending			
	August 31,			August 31,
		2014		2015
	_	2011	•	2013
Method of Financing:	ф	40 474 652	Ф	40.540.474
General Revenue Fund	\$	49,474,653	\$	49,542,474
General Revenue Fund - Dedicated				
Estimated Board Authorized Tuition Increases Account No. 704		4,962,545		4,962,545
Estimated Other Educational and General Income Account No.		17, 177, 700		16 222 504
770		16,177,698		16,322,584
Subtotal, General Revenue Fund - Dedicated	\$	21,140,243	\$	21,285,129
Total, Method of Financing	<u>\$</u>	70,614,896	\$	70,827,603
Items of Appropriation:				
Educational and General State Support	\$	70,614,896	\$	70,827,603
• • • • • • • • • • • • • • • • • • • •	Φ.	5 0 (14 00 (Φ.	5 0 0 25 602
Grand Total, TEXAS WOMAN'S UNIVERSITY	\$	70,614,896	\$	70,827,603

This bill pattern represents an estimated 40.4% of this agency's estimated total available funds for the biennium.

TEXAS WOMAN'S UNIVERSITY

(Continued)

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

958.5 958.5

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.				
A.1.1. Strategy: OPERATIONS SUPPORT	\$	47,848,791	\$	47,848,791
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$	790,472	\$	790,472
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	2,725,627	\$	2,925,415
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$	127,500	\$	130,050
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	2,419,982	\$	2,436,544
Total, Goal A: INSTRUCTION/OPERATIONS	\$	53,912,372	\$	54,131,272
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.	ф	6.507.077	Ф	6.507.077
B.1.1. Strategy: E&G SPACE SUPPORT	\$	6,507,277	\$	6,507,277
Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	4,177,819	\$	4,172,244
B.112. Gualogy. Torriot NEVEROL BOND NETWENT	Ψ	1,177,017	Ψ	1,1/2,211
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	10,685,096	\$	10,679,521
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.	_		_	
C.1.1. Strategy: TX MED CNTR LIBRARY ASSESSMENT	\$	124,902	\$	124,902
Texas Medical Center Library Assessment. C.1.2. Strategy: ONLINE NURSING EDUCATION	\$	254,790	¢	254,790
C.2.1. Strategy: ONLINE NORSING EDUCATION C.2.1. Strategy: NUTRITION RESEARCH PROGRAM	\$ \$	28,500	\$ \$	28,500
Human Nutrition Research Development Program.	Ψ	20,300	Ψ	20,500
C.2.2. Strategy: WOMEN'S HEALTH RESEARCH CENTER	\$	118,990	\$	118,990
Center for Research on Women's Health.				
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	5,343,515	\$	5,342,897
Total, Goal C: SPECIAL ITEM SUPPORT	\$	5,870,697	\$	5,870,079
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	146,731	\$	146,731
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND				•
	\$ <u>\$</u>	146,731 70,614,896	\$ <u>\$</u>	146,731 70,827,603
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing:	<u>\$</u>	70,614,896		70,827,603
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages		70,614,896 20,127,447		70,827,603 18,571,549
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs	<u>\$</u>	70,614,896 20,127,447 873,494	\$	70,827,603 18,571,549 769,762
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only)	<u>\$</u>	70,614,896 20,127,447	\$	70,827,603 18,571,549
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187	\$	70,827,603 18,571,549 769,762 34,432,216
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only)	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955	\$	70,827,603 18,571,549 769,762 34,432,216 24,787
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955 855	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only)	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955	\$	70,827,603 18,571,549 769,762 34,432,216 24,787
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Consumable Supplies	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955 855 110,396	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910 131,686	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400 6,172 0 128,054
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910 131,686 4,177,819	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400 6,172 0 128,054 4,172,244
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910 131,686 4,177,819 8,438,168	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400 6,172 0 128,054 4,172,244 9,200,195
Consumable Supplies Utilities Travel Rent - Building Rent - Building Rent - Machine and Other Debt Services Client Services Client Services Client Services Client Services Client Services Client Services	<u>\$</u>	20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910 131,686 4,177,819 8,438,168 748	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400 6,172 0 128,054 4,172,244 9,200,195 880
Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Services Client Services Client Services Client Services Client Services Client Services Client Services Crand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910 131,686 4,177,819 8,438,168 748 2,419,982	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400 6,172 0 128,054 4,172,244 9,200,195 880 2,436,544
Consumable Supplies Utilities Travel Rent - Building Rent - Building Rent - Machine and Other Debt Services Client Services Client Services Client Services Client Services Client Services Client Services	<u>\$</u>	20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910 131,686 4,177,819 8,438,168 748	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400 6,172 0 128,054 4,172,244 9,200,195 880
Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Services Client Services Client Services Client Services Client Services Client Services Client Services Crand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910 131,686 4,177,819 8,438,168 748 2,419,982	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400 6,172 0 128,054 4,172,244 9,200,195 880 2,436,544
Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Capital Expenditures	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910 131,686 4,177,819 8,438,168 748 2,419,982 11,733	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400 6,172 0 128,054 4,172,244 9,200,195 880 2,436,544 7,177
Grand Total, TEXAS WOMAN'S UNIVERSITY Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910 131,686 4,177,819 8,438,168 748 2,419,982 11,733	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400 6,172 0 128,054 4,172,244 9,200,195 880 2,436,544 7,177
Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Cother Operating Expense Client Services Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt	<u>\$</u>	70,614,896 20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910 131,686 4,177,819 8,438,168 748 2,419,982 11,733	\$	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400 6,172 0 128,054 4,172,244 9,200,195 880 2,436,544 7,177
Cobject-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits	\$ \$ \$	20,127,447 873,494 34,234,187 61,955 855 110,396 6,502 19,014 910 131,686 4,177,819 8,438,168 748 2,419,982 11,733	<u>\$</u>	70,827,603 18,571,549 769,762 34,432,216 24,787 15,694 1,061,929 400 6,172 0 128,054 4,172,244 9,200,195 880 2,436,544 7,177 70,827,603

TEXAS WOMAN'S UNIVERSITY

(Continued)

Social Security	 4,108,414	 4,190,582
Subtotal, Employee Benefits	\$ 13,993,565	\$ 14,777,217
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 13,993,565	\$ 14,777,217

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas Woman's University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas Woman's University. In order to achieve the objectives and service standards established by this Act, the Texas Woman's University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		· · · · · · · · · · · · · · · · · · ·
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	51.3%	53%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	25%	25%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	71%	71%
Certification Rate of Teacher Education Graduates	95.4%	95.7%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	50%	50%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	68%	68%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	39%	39%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	41.8%	42.9%
State Licensure Pass Rate of Nursing Graduates	99.9%	100%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	2.8	2.8
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	7%	7%

3. Governing Board. Out of the funds appropriated above, an amount not to exceed \$35,000 in each year of the biennium shall be for all expenses associated with the governing board's duties including, but not limited to: travel, entertainment, lodging, and expenses of state employees who provide services for the governing board.

A separate record of the board's expenditures shall be kept and retained in the same manner as the fiscal records of the institution(s) the board governs. No funds may be used for the governing board's expenses except for the specific amounts designated above. Funds appropriated for the governing board's expenses may be used for any other purpose covered by this Act.

TEXAS STATE UNIVERSITY SYSTEM

	For the Years Ending			
		August 31,		August 31,
	_	2014		2015
Method of Financing:				
General Revenue Fund	\$	1,425,000	\$	1,425,000
Total, Method of Financing	\$	1,425,000	\$	1,425,000

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TEXAS STATE UNIVERSITY SYSTEM

(Continued)

Items of Appropriation: 1. Educational and General State Support	\$	1,425,000	\$	1,425,000
Grand Total, TEXAS STATE UNIVERSITY SYSTEM	<u>\$</u>	1,425,000	<u>\$</u>	1,425,000
This bill pattern represents an estimated 77.5% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		12.0		12.0

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.				
A.1.1. Strategy: SYSTEM OFFICE OPERATIONS	\$	1,425,000	\$	1,425,000
Grand Total, TEXAS STATE UNIVERSITY SYSTEM	\$	1,425,000	<u>\$</u>	1,425,000
Object-of-Expense Informational Listing: Salaries and Wages	\$	1,372,680	\$	1,372,680
Other Personnel Costs	Φ	30,000	Φ	30,000
Other Operating Expense		22,320		22,320
Total, Object-of-Expense Informational Listing	\$	1,425,000	\$	1,425,000
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits	Ф	205.106	Ф	221 101
Retirement Group Insurance	\$	205,106 183,524	\$	221,191 196,976
Social Security		160,627		163,839
Subtotal, Employee Benefits	\$	549,257	<u>\$</u>	582,006
Debt Service				
Lease Payments	<u>\$</u>	2,509	\$	7,110
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	551,766	\$	589,116

- 2. Audit of Base Period Contact Hours. The hours used in the contact hour base period to fund the Lamar State Colleges are subject to audit for accuracy by the State Auditor according to an audit plan developed in consultation with the Texas Higher Education Coordinating Board, the Legislative Budget Board and community, technical, and state colleges and the appropriation amounts adjusted accordingly by the Comptroller of Public Accounts at the direction of the Legislative Budget Board. The total amount appropriated to the two year institutions' contact hour formula shall be redistributed to all institutions funded by the formula based on contact hours. The calculation of revised appropriation amounts shall allow each institution an error rate of up to 2 percent of the total contact hour formula appropriations to that institution for the biennium. Adjustments shall be made to appropriated amounts in accordance with adjustments of estimated contact hours to actual certified contact hours, even if the total error rate is less than 2 percent of the total amount appropriated to the institution for the biennium.
- **3. Transferability.** The Board of Regents of the Texas State University System is authorized to transfer and utilize funds appropriated to Sul Ross State University and Sul Ross State University-Rio Grande College between the campuses if necessary to accomplish the capital improvement goals of the University.
- **4. Governing Board.** Out of the funds appropriated above, an amount not to exceed \$85,000 in each year of the biennium shall be for all expenses associated with the governing board's duties including, but not limited to: travel, entertainment, lodging, and expenses of state employees who provide services for the governing board.

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TEXAS STATE UNIVERSITY SYSTEM

(Continued)

A separate record of the board's expenditures shall be kept and retained in the same manner as the fiscal records of the institution(s) the board governs. No funds may be used for the governing board's expenses except for the specific amounts designated above. Funds appropriated for the governing board's expenses may be used for any other purpose covered by this Act.

5. Efficient Use of Funds. It is the intent of the Legislature and consistent with provisions in Subchapters G and Z of Chapter 51 of the Education Code that the Texas State University System and its component institutions utilize the funds available, including the funds appropriated in this act, in the most efficient and cost-effective manner possible.

LAMAR UNIVERSITY

	For the Years Ending			
	I	August 31, 2014		August 31, 2015
		2011		2013
Method of Financing: General Revenue Fund	\$	38,500,209	\$	38,486,987
General Revenue - Dedicated Estimated Other Educational and General Income Account No. 770		17,695,989		17,904,194
Total, Method of Financing	<u>\$</u>	56,196,198	\$	56,391,181
Items of Appropriation: 1. Educational and General State Support	\$	56,196,198	\$	56,391,181
Grand Total, LAMAR UNIVERSITY	\$	56,196,198	\$	56,391,181
This bill pattern represents an estimated 29.8% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		895.5		895.5

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ \$ \$ \$	38,579,220 1,082,708 2,112,988 107,615 2,620,196	\$ \$ \$ \$	38,579,220 1,082,707 2,267,870 107,615 2,650,121
Total, Goal A: INSTRUCTION/OPERATIONS	\$	44,502,727	\$	44,687,533
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$ <u>\$</u>	5,648,176 2,441,883	\$ <u>\$</u>	5,648,176 2,452,060
Total, Goal B: INFRASTRUCTURE SUPPORT C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: ACADEMY IN HUMANITIES LEADERSHIP Taxon Academy of Leadership in the Humanities	<u>\$</u> \$	8,090,059 213,888	\$	8,100,236 213,888
Texas Academy of Leadership in the Humanities. C.2.1. Strategy: HAZARDOUS SUBSTANCE RESEARCH CENTER Gulf Coast Hazardous Substance Research Center.	\$	301,430	\$	301,430

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LAMAR UNIVERSITY

(Continued)

C.2.2. Strategy: AIR QUALITY INITIATIVE Air Quality Initiative: Texas Hazardous Waste Research Center.	\$	436,407	\$	436,407
C.3.1. Strategy: SPINDLETOP MUSEUM EDUC'AL ACTIVITY Spindletop Museum Educational Activities.	\$	20,491	\$	20,491
C.3.2. Strategy: SMALL BUSINESS DEVELOPMENT CENTER C.3.3. Strategy: COMMUNITY OUTREACH EXPANSION Public Service/Community Outreach Expansion.	\$ \$	131,910 54,706	\$ \$	131,910 54,706
C.3.4. Strategy: SPINDLETOP TEACHING CENTER Spindletop Center for Excellence in Teaching Technology.	\$	93,517	\$	93,517
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	2,002,306	\$	2,002,306
Total, Goal C: SPECIAL ITEM SUPPORT	\$	3,254,655	\$	3,254,655
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	348,757	\$	348,757
Grand Total, LAMAR UNIVERSITY	<u>\$</u>	56,196,198	\$	56,391,181
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Fees and Services Consumable Supplies Utilities Travel Debt Service Other Operating Expense Grants Capital Expenditures	\$	10,402,186 2,246,157 34,327,453 232,138 9,809 2,886,655 9,662 3,298,741 45,268 2,620,196 117,933	\$	3,665,478 2,246,157 40,564,320 232,138 9,809 2,993,550 9,662 3,700,387 200,726 2,650,121 118,833
Total, Object-of-Expense Informational Listing	<u>\$</u>	56,196,198	<u>\$</u>	56,391,181
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	3,385,679 6,323,712 3,611,314	\$	3,576,690 6,787,139 3,683,541
Subtotal, Employee Benefits	\$	13,320,705	\$	14,047,370
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	13,320,705	\$	14,047,370

2. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Lamar University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Lamar University. In order to achieve the objectives and service standards established by this Act, the Lamar University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	32%	32%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	14%	14.5%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	66%	66%

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LAMAR UNIVERSITY

(Continued)

Certification Rate of Teacher Education Graduates	91.5%	92%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	43%	43%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	55.5%	56%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	29%	29.5%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	53%	53%
State Licensure Pass Rate of Engineering Graduates	85%	85%
State Licensure Pass Rate of Nursing Graduates	98%	98%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	6	6.25
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	10%	10%

LAMAR INSTITUTE OF TECHNOLOGY

	_	For the Ye August 31, 2014	ars]	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	8,659,411	\$	8,661,927
GR Dedicated - Estimated Other Educational and General Income Account No. 770		2,774,380		2,793,025
Total, Method of Financing	\$	11,433,791	\$	11,454,952
Items of Appropriation: 1. Educational and General State Support	\$	11,433,791	\$	11,454,952
Grand Total, LAMAR INSTITUTE OF TECHNOLOGY	<u>\$</u>	11,433,791	<u>\$</u>	11,454,952
This bill pattern represents an estimated 45.1% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		206.0		206.0

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.				
A.1.1. Strategy: ACADEMIC EDUCATION	\$	3,054,602	\$	3,047,541
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION	\$	3,699,532	\$	3,699,532
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	315,002	\$	338,091
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	462,669	\$	466,071
Total, Goal A: INSTRUCTION/OPERATIONS	\$	7,531,805	\$	7,551,235
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.	¢	1 156 061	¢	1 156 061
B.1.1. Strategy: E&G SPACE SUPPORT	\$	1,156,961	\$ \$	1,156,961
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	D D	522,411	-	524,142
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	<u> </u>	375,000	\$	375,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	2,054,372	\$	2,056,103
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: WORKFORCE LITERACY	\$	40,569	\$	40,569
C.1.2. Strategy: WORKFORCE TRAINING/EDUCATION Workforce Training and Education Expansion.	\$	500,000	\$	500,000

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LAMAR INSTITUTE OF TECHNOLOGY

(Continued)

C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	1,307,045	<u>\$</u>	1,307,045
Total, Goal C: SPECIAL ITEM SUPPORT	\$	1,847,614	\$	1,847,614
Grand Total, LAMAR INSTITUTE OF TECHNOLOGY	\$	11,433,791	\$	11,454,952
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Debt Service Other Operating Expense Grants	\$	2,396,539 315,002 4,006,076 522,411 3,731,094 462,669	\$	2,256,421 315,002 4,427,388 524,142 3,465,928 466,071
Total, Object-of-Expense Informational Listing	\$	11,433,791	\$	11,454,952
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	625,749 978,375 704,113	\$	667,411 1,050,008 718,195
Subtotal, Employee Benefits	\$	2,308,237	\$	2,435,614
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	2,308,237	<u>\$</u>	2,435,614

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Lamar Institute of Technology. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Lamar Institute of Technology. In order to achieve the objectives and service standards established by this Act, the Lamar Institute of Technology shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percentage of Courses Completed	97.92%	97.92%
Percent of Contact Hours Taught by Full-time Faculty	71.5%	71.5%
Percentage of Underprepared Students Who Satisfy a TSI		
Obligation in Math	46%	46%
Percentage of Underprepared Students Who Satisfy a TSI		
Obligation in Writing	48.4%	48.4%
Percentage of Underprepared Students Who Satisfy a TSI		
Obligation in Reading	44.9%	44.9%
A.1.1. Strategy: ACADEMIC EDUCATION		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	12.68%	12.68%

3. Workforce Training and Education Expansion. Out of funds appropriated to Lamar Institute of Technology in Strategy C.1.2, Workforce Training and Education Expansion, \$500,000 in general revenue in fiscal year 2014 and \$500,000 in general revenue in fiscal year 2015 will be used for workforce training and education expansion.

LAMAR STATE COLLEGE - ORANGE

	For the Years Ending		
	August 31, 2014		August 31, 2015
Method of Financing:			
General Revenue Fund	\$ 6,908,459	\$	6,908,684

A789-FSize-up-3-C III-150 September 4, 2013

LAMAR STATE COLLEGE - ORANGE

(Continued)

GR Dedicated - Estimated Other Educational and General Income Account No. 770		2,528,512		2,588,357
Total, Method of Financing	\$	9,436,971	\$	9,497,041
Items of Appropriation: 1. Educational and General State Support	\$	9,436,971	\$	9,497,041
Grand Total , LAMAR STATE COLLEGE - ORANGE	<u>\$</u>	9,436,971	<u>\$</u>	9,497,041
This bill pattern represents an estimated 48.7% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		147.8		147.8
1. Informational Listing of Appropriated Funds. The ap Educational and General State Support are subject to the Act and include the following amounts for the purposes	e special	and general p		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.				
A.1.1. Strategy: ACADEMIC EDUCATION	\$	3,591,533	\$	3,617,970
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION	\$	1,829,345	\$	1,829,345
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	273,335	\$	293,371
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	447,968	\$	458,403
Total, Goal A: INSTRUCTION/OPERATIONS	\$	6,142,181	\$	6,199,089
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.				
B.1.1. Strategy: E&G SPACE SUPPORT	\$	910,436	\$	910,436
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	425,606	\$	428,768
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$	375,000	\$	375,000
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$</u>	1,711,042	\$	1,714,204
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	1,583,748	\$	1,583,748
Grand Total, LAMAR STATE COLLEGE - ORANGE	<u>\$</u>	9,436,971	<u>\$</u>	9,497,041
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	3,445,790	\$	3,489,859
Other Personnel Costs	Ψ	119,620	Ψ	118,603
Faculty Salaries (Higher Education Only)		3,721,228		3,678,722
Consumable Supplies		46,434		46,392
Utilities		256,136		255,900
Rent - Machine and Other		19,726		19,741
Debt Service		425,606		428,768
Other Operating Expense		954,463		1,000,653
Grants		447,968		458,403
Total, Object-of-Expense Informational Listing	<u>\$</u>	9,436,971	\$	9,497,041
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	454,358	\$	487,413
Group Insurance		849,980		912,140
Social Security		539,804		550,600
Subtotal, Employee Benefits	<u>\$</u>	1,844,142	\$	1,950,153
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made	ф	1.044.146	¢.	1.050.150
Elsewhere in this Act	\$	1,844,142	\$	1,950,153
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LAMAR STATE COLLEGE - ORANGE

(Continued)

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Lamar State College - Orange. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Lamar State College - Orange. In order to achieve the objectives and service standards established by this Act, the Lamar State College - Orange shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of Courses Completed	96%	96%
Number of Students Who Transfer to a University	350	350
Percent of Contact Hours Taught by Full-time Faculty	77%	77%
Percentage of Underprepared Students Who Satisfy a TSI		
Obligation in Math	56%	56%
Percentage of Underprepared Students Who Satisfy a TSI		
Obligation in Writing	62%	62%
Percentage of Underprepared Students Who Satisfy a TSI		
Obligation in Reading	59%	59%
A.1.1. Strategy: ACADEMIC EDUCATION		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	12.4%	12.4%

LAMAR STATE COLLEGE - PORT ARTHUR

	For the Years Ending			
		August 31, 2014		August 31, 2015
	_	2014	•	2013
Method of Financing: General Revenue Fund	\$	10,400,827	\$	10,400,801
GR Dedicated - Estimated Other Educational and General Income Account No. 770		3,128,170		3,142,680
Total, Method of Financing	<u>\$</u>	13,528,997	\$	13,543,481
Items of Appropriation: 1. Educational and General State Support	\$	13,528,997	\$	13,543,481
Grand Total , LAMAR STATE COLLEGE - PORT ARTHUR	<u>\$</u>	13,528,997	<u>\$</u>	13,543,481
This bill pattern represents an estimated 52% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		196.9		196.9

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS		
Provide Instructional and Operations Support.		
A.1.1. Strategy: ACADEMIC EDUCATION	\$ 4,084,222	\$ 4,071,696
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION	\$ 4,461,195	\$ 4,461,195
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 361,119	\$ 387,589
A.1.4. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 428,338	\$ 430,295
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 9,334,874	\$ 9,350,775

LAMAR STATE COLLEGE - PORT ARTHUR

(Continued)

B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ \$ \$	1,251,032 858,977 375,000	\$ \$ \$	1,251,032 857,559 375,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	2,485,009	\$	2,483,591
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT	ø	221 000	Φ	221,000
CENTER C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$ \$	231,000 1,478,114	\$ \$	231,000 1,478,115
Total, Goal C: SPECIAL ITEM SUPPORT	\$	1,709,114	\$	1,709,115
Grand Total , LAMAR STATE COLLEGE - PORT ARTHUR	\$	13,528,997	<u>\$</u>	13,543,481
Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Debt Service Other Operating Expense Grants	\$	6,306,150 5,199,002 858,977 736,530 428,338	\$	6,169,911 5,330,344 857,559 755,372 430,295
Total, Object-of-Expense Informational Listing	\$	13,528,997	\$	13,543,481
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	588,709 1,202,858 731,725	\$	633,632 1,290,903 746,360
Subtotal, Employee Benefits	\$	2,523,292	\$	2,670,895
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	2,523,292	\$	2,670,895

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Lamar State College - Port Arthur. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Lamar State College - Port Arthur. In order to achieve the objectives and service standards established by this Act, the Lamar State College - Port Arthur shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of Courses Completed	93.7%	93.7%
Number of Students Who Transfer to a University	435	435
Percent of Contact Hours Taught by Full-time Faculty	80%	80%
Percentage of Underprepared Students Who Satisfy a TSI		
Obligation in Math	34.8%	34.8%
Percentage of Underprepared Students Who Satisfy a TSI		
Obligation in Writing	55%	55%
Percentage of Underprepared Students Who Satisfy a TSI		
Obligation in Reading	64%	64%
A.1.1. Strategy: ACADEMIC EDUCATION		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	12%	12%

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SAM HOUSTON STATE UNIVERSITY

For the Years Ending

Method of Financing: General Revenue Fund - Dedicated		_	August 31, 2014	.ais E	August 31, 2015
Earth Enforcement Management Institute Account No. 581, estimated Board Authorized Tuition Increases Account No. 704 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,246,294 2,258,75,741 2,596,36,50 2,708,813 2,024,000 2,708,813 2,024,000 2,708,813 2,024,000 2,708,813 2,024,000 2,708,813 2,024,000 2,708,813 2,024,000 2,708,813 2,74,66,960 2,79,351,968 3,77,466,960 3,79,351,968 3,77,466,960 3,79,351,968 3,77,466,960 3,79,351,968 3,77,466,960 3,79,351,968 3,77,466,960 3,79,351,968 3,79,351,9		\$	43,504,925	\$	43,564,016
Estimated Board Authorized Tuition Increases Account No. 700 2,246,294 2					
Subtotal, General Revenue Fund - Dedicated 2,708,813 2,024,000	Estimated Board Authorized Tuition Increases Account No. 704				
Subtotal, General Revenue Fund - Dedicated \$ 35,847,043 \$ 33,902,944 Total, Method of Financing \$ 79,351,968 \$ 77,466,960 Items of Appropriation: \$ 79,351,968 \$ 77,466,960 Grand Total, SAM HOUSTON STATE \$ 79,351,968 \$ 77,466,960 Grand Total, SAM HOUSTON STATE \$ 79,351,968 \$ 77,466,960 This bill pattern represents an estimated 29.2% of this agency's estimated total available funds for the biennium. Number of Full-Time-Equivalents (FTE)-Appropriated Funds \$ 1,154.0 \$ 1,154.0 Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated. A. Goal: INSTRUCTION/OPERATIONS \$ 47,324,512 \$ 47,324,512 \$ 47,324,512 \$ 41,			25,875,741		25,963,650
Total, Method of Financing 1,73,51,968 1,73,66,960 Rtems of Appropriation: 1, Educational and General State Support 1,79,351,968 1,73,466,960 Grand Total, SAM HOUSTON STATE UNIVERSITY 1,79,351,968 1,73,466,960 Final State Support 1,154,0 1,154,0 1,154,0 Number of Full-Time-Equivalents (FTE)-Appropriated Funds for the biennium. 1,154,0 1,154,0 Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated. 1,154,0 1,154,0 Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated. 1,154,0 1,154,0 Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated. 1,154,0 1,154,0 Informational Listing of Appropriated Funds. The appropriations made above for Educational and Operations Support. 1,393,088 1,939,368	•		2,708,813		2,024,000
Refuse of Appropriation: 1. Educational and General State Support S 79,351,968 \$ 77,466,960 Grand Total, SAM HOUSTON STATE UNIVERSITY \$ 79,351,968 \$ 77,466,960 This bill pattern represents an estimated 29,2% of this agency's estimated total available funds for the biennium. Number of Full-Time-Equivalents (FTE)-Appropriated Funds \$ 1,154.0 \$ 1,154.0 1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated. A. Goal: INSTRUCTION/OPERATIONS \$ 47,324,512 \$ 47	Subtotal, General Revenue Fund - Dedicated	\$	35,847,043	\$	33,902,944
Educational and General State Support S 79,351,968 \$ 77,466,960	Total, Method of Financing	\$	79,351,968	\$	77,466,960
NIVERSITY S 79,351,968 S 77,466,960		\$	79,351,968	\$	77,466,960
of this agency's estimated total available funds for the blennium. Number of Full-Time-Equivalents (FTE)-Appropriated Funds 1,154.0 1,154.0 Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated. A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.2 Strategy: CPERATIONS SUPPORT \$ 47,324,512 \$	•	<u>\$</u>	79,351,968	\$	77,466,960
Appropriated Funds 1,154.0 1,154.0 1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated. A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT \$ 47,324,512 \$ 47,324,512 A.12. Strategy: TEACHING EXPERIENCE SUPPLEMENT \$ 1,939,368 \$ 1,939,368 A.1.3. Strategy: TEACHING EXPERIENCE SUPPLEMENT \$ 1,939,368 \$ 1,939,368 A.1.3. Strategy: TEACHING EXPERIENCE SUPPLEMENT \$ 1,939,368 \$ 1,939,368 A.1.3. Strategy: TEXAS PUBLIC EDUCATION INSURANCE \$ 218,488	of this agency's estimated total available				
Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated. A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT \$ 47,324,512 \$ 47,324,512 \$ 47,324,512 \$ 41,438 \$ 41,44 \$ 41,44 \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ 41,44 \$ \$ 41,44 \$ \$ 41,44 \$ 41,			1,154.0		1,154.0
Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT \$ 47,324,512 \$ 47,324,512 A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT \$ 1,939,368 \$ 1,939,368 A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS \$ 3,623,511 \$ 3,889,114 A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE \$ 218,488 \$ 218,488 A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS \$ 3,615,149 \$ 3,626,201 A.1.6. Strategy: ORGANIZED ACTIVITIES \$ 86,885 \$ 86,885 \$ 86,885 \$ 86,885 Total, Goal A: INSTRUCTION/OPERATIONS \$ 56,807,913 \$ 57,084,568 B. Goal: INFRASTRUCTURE SUPPORT \$ 7,961,584 \$ 7,961,585 Educational and General Space Support. B.1.1. Strategy: E&G SPACE SUPPORT \$ 7,961,584 \$ 7,961,585 Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT \$ 2,672,584 \$ 2,527,192 Total, Goal B: INFRASTRUCTURE SUPPORT \$ 10,634,168 \$ 10,488,777 \$ 10,634,168 \$ 10,488,777 \$ 274,587	Educational and General State Support are subject to the	specia	al and general p		
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT Total, Goal B: INFRASTRUCTURE SUPPORT C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: Academic Enrichment Center/Advisement Center. C.2.1. Strategy: SAM HOUSTON MUSEUM Academic Enrichment Center/Advisement Center. C.2.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR Center for Business and Economic Development. C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE BILL Blackwood Law Enforcement Management Institute of Texas. Est. C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE Tinstitute of Texas. C.2.5. Strategy: CRIME VICTIMS' INSTITUTE \$ 224,414 \$ 239,862	Provide Instructional and Operations Support. A.1.1. Strategy: OPERATIONS SUPPORT A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS A.1.6. Strategy: ORGANIZED ACTIVITIES	\$ \$ \$ \$	1,939,368 3,623,511 218,488 3,615,149 86,885	\$ \$ \$ \$	1,939,368 3,889,114 218,488 3,626,201 86,885
Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT Total, Goal B: INFRASTRUCTURE SUPPORT C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: ACADEMIC ENRICHMENT CENTER Academic Enrichment Center/Advisement Center. C.2.1. Strategy: SAM HOUSTON MUSEUM C.2.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR Center for Business and Economic Development. C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE S,016,195 S,3,669,000 Bill Blackwood Law Enforcement Management Institute of Texas. Est. C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE S,2,708,813 S,2,024,000 Criminal Justice Correctional Management Institute of Texas. C.2.5. Strategy: CRIME VICTIMS' INSTITUTE S,24,414 S,239,862		\$	56,807,913	\$	57,084,568
B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT Total, Goal B: INFRASTRUCTURE SUPPORT S 2.672.584 \$ 2.527.192 Total, Goal B: INFRASTRUCTURE SUPPORT Provide Special Item Support. C.1.1. Strategy: ACADEMIC ENRICHMENT CENTER Academic Enrichment Center/Advisement Center. C.2.1. Strategy: SAM HOUSTON MUSEUM C.2.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE Blackwood Law Enforcement Management Institute of Texas. Est. C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE S 2,708,813 \$ 2,024,000 Criminal Justice Correctional Management Institute of Texas. C.2.5. Strategy: CRIME VICTIMS' INSTITUTE \$ 224,414 \$ 239,862					
Total, Goal B: INFRASTRUCTURE SUPPORT C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: ACADEMIC ENRICHMENT CENTER Academic Enrichment Center/Advisement Center. C.2.1. Strategy: SAM HOUSTON MUSEUM C.2.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR Center for Business and Economic Development. C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE Bill Blackwood Law Enforcement Management Institute of Texas. Est. C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE Criminal Justice Correctional Management Institute of Texas. C.2.5. Strategy: CRIME VICTIMS' INSTITUTE \$ 2,708,813 \$ 2,024,000	B.1.1. Strategy: E&G SPACE SUPPORT	\$	7,961,584	\$	7,961,585
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: ACADEMIC ENRICHMENT CENTER \$ 93,515 \$ 93,802 Academic Enrichment Center/Advisement Center. C.2.1. Strategy: SAM HOUSTON MUSEUM \$ 274,587 \$ 274,587 C.2.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR \$ 238,962 \$ 238,962 Center for Business and Economic Development. C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE \$ 5,016,195 \$ 3,669,000 Bill Blackwood Law Enforcement Management Institute of Texas. Est. C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE \$ 2,708,813 \$ 2,024,000 Criminal Justice Correctional Management Institute of Texas. C.2.5. Strategy: CRIME VICTIMS' INSTITUTE \$ 224,414 \$ 239,862		\$	2,672,584	\$	2,527,192
Provide Special Item Support. C.1.1. Strategy: ACADEMIC ENRICHMENT CENTER \$ 93,515 \$ 93,802 Academic Enrichment Center/Advisement Center. C.2.1. Strategy: SAM HOUSTON MUSEUM \$ 274,587 \$ 274,587 C.2.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR \$ 238,962 \$ 238,962 Center for Business and Economic Development. C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE \$ 5,016,195 \$ 3,669,000 Bill Blackwood Law Enforcement Management Institute of Texas. Est. C.2.4. Strategy: CORRECTIONAL MANAGEMENT \$ 2,708,813 \$ 2,024,000 Criminal Justice Correctional Management Institute of Texas. C.2.5. Strategy: CRIME VICTIMS' INSTITUTE \$ 224,414 \$ 239,862	Total, Goal B: INFRASTRUCTURE SUPPORT	\$	10,634,168	\$	10,488,777
Academic Enrichment Center/Advisement Center. C.2.1. Strategy: SAM HOUSTON MUSEUM \$ 274,587 \$ 274,587 C.2.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR \$ 238,962 \$ 238,962 Center for Business and Economic Development. C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE \$ 5,016,195 \$ 3,669,000 Bill Blackwood Law Enforcement Management Institute of Texas. Est. C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE \$ 2,708,813 \$ 2,024,000 Criminal Justice Correctional Management Institute of Texas. C.2.5. Strategy: CRIME VICTIMS' INSTITUTE \$ 224,414 \$ 239,862	Provide Special Item Support.	\$	93,515	\$	93,802
C.2.2. Strategy: BUSINESS & ECONOMIC DEVELOPMENT CTR Center for Business and Economic Development. C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE S,016,195 3,669,000 Bill Blackwood Law Enforcement Management Institute of Texas. Est. C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE S,708,813 2,024,000 Criminal Justice Correctional Management Institute of Texas. C.2.5. Strategy: CRIME VICTIMS' INSTITUTE S,238,962 238,962 238,962	Academic Enrichment Center/Advisement Center.			·	
Center for Business and Economic Development. C.2.3. Strategy: LAW ENFORCEMENT MGT INSTITUTE \$ 5,016,195 \$ 3,669,000 Bill Blackwood Law Enforcement Management Institute of Texas. Est. C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE \$ 2,708,813 \$ 2,024,000 Criminal Justice Correctional Management Institute of Texas. C.2.5. Strategy: CRIME VICTIMS' INSTITUTE \$ 224,414 \$ 239,862	C.2.2. Strategy: BUSINESS & ECONOMIC				
Bill Blackwood Law Enforcement Management Institute of Texas. Est. C.2.4. Strategy: CORRECTIONAL MANAGEMENT INSTITUTE \$ 2,708,813 \$ 2,024,000 Criminal Justice Correctional Management Institute of Texas. C.2.5. Strategy: CRIME VICTIMS' INSTITUTE \$ 224,414 \$ 239,862	Center for Business and Economic Development.		ŕ		
INSTITUTE \$ 2,708,813 \$ 2,024,000 Criminal Justice Correctional Management Institute of Texas. C.2.5. Strategy: CRIME VICTIMS' INSTITUTE \$ 224,414 \$ 239,862	Bill Blackwood Law Enforcement Management Institute of Texas. Est.	\$	5,016,195	\$	3,669,000
C.2.5. Strategy: CRIME VICTIMS' INSTITUTE \$ 224,414 \$ 239,862	INSTITUTE Criminal Justice Correctional Management	\$	2,708,813	\$	2,024,000
	C.2.5. Strategy: CRIME VICTIMS' INSTITUTE				

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SAM HOUSTON STATE UNIVERSITY

(Continued)

C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT C.3.2. Strategy: ENVIRONMENTAL STUDIES INSTITUTE Institute of Environmental Studies.	\$ <u>\$</u>	2,466,398 109,250	\$ <u>\$</u>	2,466,399 109,250
Total, Goal C: SPECIAL ITEM SUPPORT	\$	11,632,134	\$	9,615,862
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	277,753	\$	277,753
Grand Total, SAM HOUSTON STATE UNIVERSITY	<u>\$</u>	79,351,968	\$	77,466,960
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Grants Capital Expenditures	\$	26,349,540 1,438,747 34,643,059 335,251 24,562 186,203 134,599 94,509 293,058 83,649 2,672,584 9,178,909 3,615,149 302,149	\$	26,417,895 1,523,802 35,148,504 497,560 22,995 182,675 156,623 91,746 443,834 109,749 2,527,192 6,690,199 3,626,201 27,985
Total, Object-of-Expense Informational Listing	\$	79,351,968	\$	77,466,960
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	4,083,209 6,023,760 4,077,977	\$	4,327,008 6,465,010 4,159,536
Subtotal, Employee Benefits	\$	14,184,946	\$	14,951,554
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	14,184,946	\$	14,951,554

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Sam Houston State University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Sam Houston State University. In order to achieve the objectives and service standards established by this Act, the Sam Houston State University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	52%	54%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	30%	30%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	76%	76%
Certification Rate of Teacher Education Graduates	92%	92%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	55%	55%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	66%	66%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	34%	34%

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SAM HOUSTON STATE UNIVERSITY

(Continued)

Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	54%	54%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	9	9
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	7.5%	7.5%

- **3. Appropriation for the Texas Forensic Science Commission.** Out of the funds appropriated above in Strategy C.2.6, Texas Forensic Science Commission, \$500,000 per year in General Revenue shall be used for the Texas Forensic Science Commission.
- 4. Criminal Justice Correctional Management Institute of Texas Fund. Any unexpended balances from appropriations for the fiscal year ending August 31, 2013 in the Criminal Justice Correctional Management Institute of Texas Fund (GR Dedicated Fund 5083), estimated to be \$621,813, and included in amounts above, are appropriated for the same purpose for the fiscal year beginning September 1, 2013. Any balances in Fund 5083 remaining as of August 31, 2014 are appropriated for the same purpose for the fiscal year beginning September 1, 2014. Fund 5083 revenues are estimated to be \$2,087,000 in fiscal year 2014 and \$2,024,000 in fiscal year 2015.
- 5. Law Enforcement Management Institute of Texas Fund. Any unexpended balances from appropriations for the fiscal year ending August 31, 2013 in the Law Enforcement Management Institute of Texas Fund (GR Dedicated Fund 581), estimated to be \$1,233,195, and included in the amounts above, are appropriated for the same purpose for the fiscal year beginning September 1, 2013. Any balances in Fund 581 remaining as of August 31, 2014 are appropriated for the same purpose for the fiscal year beginning September 1, 2014. Fund 581 revenues are estimated to be \$3,783,000 in fiscal year 2014 and \$3,669,000 in fiscal year 2015.

TEXAS STATE UNIVERSITY¹

	_	For the Ye August 31, 2014	ars i	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	91,925,549	\$	91,730,292
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		3,712,000		3,712,000
770		42,645,897		42,785,917
Subtotal, General Revenue Fund - Dedicated	\$	46,357,897	\$	46,497,917
Total, Method of Financing	<u>\$</u>	138,283,446	<u>\$</u>	138,228,209
Items of Appropriation: 1. Educational and General State Support	\$	138,283,446	\$	138,228,209
	Ф	,	Ф	
Grand Total, TEXAS STATE UNIVERSITY ¹	<u>\$</u>	138,283,446	\$	138,228,209
This bill pattern represents an estimated 23.6% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		1,740.0		1,740.0

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: OPERATIONS SUPPORT	\$ 87,575,248	\$ 87,575,248
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$ 2,704,522	\$ 2,704,522

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TEXAS STATE UNIVERSITY¹

(Continued)

Provide Infrastructure Support. B.1.1. Strategy: E&G SPACE SUPPORT	\$	16,760,072	\$	16,760,073
Educational and General Space Support. B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	10,900,613	\$	10,339,630
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	27,660,685	\$	27,099,703
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support. C.1.1. Strategy: GEOGRAPHY EDUCATION	\$	31,172	\$	31,172
Improvement of Geography Education. C.1.2. Strategy: ROUND ROCK HIGHER EDUCATION				
CENTER	\$	249,375	\$	249,375
C.1.3. Strategy: SCHOOL SAFETY CENTER	\$	1,356,459	\$	1,356,459
C.2.1. Strategy: EDWARDS AQUIFER RESEARCH CENTER	\$	154,090	\$	154,090
Edwards Aquifer Research and Data Center. C.2.2. Strategy: SEMICONDUCTOR INITIATIVE	\$	62,344	\$	62,344
Semiconductor Manufacturing and Research	•	,- · · ·	•	
Initiative.				
C.3.1. Strategy: SMALL BUSINESS DEVELOPMENT CENTER	\$	207,468	\$	207,468
C.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	1,921,881	\$	1,921,881
Total, Goal C: SPECIAL ITEM SUPPORT	Ф	3,982,789	¢	3,982,789
Total, Godi C. SPECIAL HEIW SUFFORT	\$	3,962,769	\$	3,962,769
	<u>\$</u>	3,762,769	<u> </u>	3,982,789
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	2,041,615	\$	2,041,615
D. Goal: RESEARCH FUNDS				
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY Object-of-Expense Informational Listing:	\$ <u>\$</u>	2,041,615 138,283,446	\$ <u>\$</u>	2,041,615 138,228,209
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY ¹ Object-of-Expense Informational Listing: Salaries and Wages		2,041,615 138,283,446 30,935,948	\$	2,041,615 138,228,209 31,102,582
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY ¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only)	\$ <u>\$</u>	2,041,615 138,283,446 30,935,948 79,189,253	\$ <u>\$</u>	2,041,615 138,228,209 31,102,582 79,147,348
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY ¹ Object-of-Expense Informational Listing: Salaries and Wages	\$ <u>\$</u>	2,041,615 138,283,446 30,935,948 79,189,253 73,970	\$ <u>\$</u>	2,041,615 138,228,209 31,102,582
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY ¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel	\$ <u>\$</u>	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177	\$ <u>\$</u>	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY ¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants	\$ <u>\$</u>	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177 6,113,907	\$ <u>\$</u>	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267 6,131,892
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY ¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense	\$ <u>\$</u>	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177	\$ <u>\$</u>	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY ¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants	\$ <u>\$</u>	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177 6,113,907	\$ <u>\$</u>	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267 6,131,892
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Capital Expenditures	\$ <u>\$</u>	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177 6,113,907 1,039,578	\$ \$	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267 6,131,892 1,024,490
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt	\$ <u>\$</u>	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177 6,113,907 1,039,578	\$ \$	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267 6,131,892 1,024,490
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement	\$ <u>\$</u>	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177 6,113,907 1,039,578 138,283,446 9,247,910	\$ \$	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267 6,131,892 1,024,490 138,228,209 9,918,174
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance	\$ \$ \$	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177 6,113,907 1,039,578 138,283,446 9,247,910 12,309,952	\$ \$ \$	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267 6,131,892 1,024,490 138,228,209 9,918,174 13,211,880
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement	\$ \$ \$	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177 6,113,907 1,039,578 138,283,446 9,247,910	\$ \$ \$	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267 6,131,892 1,024,490 138,228,209 9,918,174
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance	\$ \$ \$	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177 6,113,907 1,039,578 138,283,446 9,247,910 12,309,952	\$ \$ \$	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267 6,131,892 1,024,490 138,228,209 9,918,174 13,211,880
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security Subtotal, Employee Benefits Total, Estimated Allocations for Employee	\$ \$ \$	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177 6,113,907 1,039,578 138,283,446 9,247,910 12,309,952 7,155,836	\$ \$ \$	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267 6,131,892 1,024,490 138,228,209 9,918,174 13,211,880 7,298,953
D. Goal: RESEARCH FUNDS D.1.1. Strategy: RESEARCH DEVELOPMENT FUND Grand Total, TEXAS STATE UNIVERSITY¹ Object-of-Expense Informational Listing: Salaries and Wages Faculty Salaries (Higher Education Only) Travel Debt Service Other Operating Expense Grants Capital Expenditures Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement Group Insurance Social Security Subtotal, Employee Benefits	\$ \$ \$	2,041,615 138,283,446 30,935,948 79,189,253 73,970 10,900,613 10,030,177 6,113,907 1,039,578 138,283,446 9,247,910 12,309,952 7,155,836	\$ \$ \$	2,041,615 138,228,209 31,102,582 79,147,348 33,000 10,339,630 10,449,267 6,131,892 1,024,490 138,228,209 9,918,174 13,211,880 7,298,953

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas State University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas State University. In order to achieve the objectives and service standards established by this Act, the Texas State University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

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TEXAS STATE UNIVERSITY¹

(Continued)

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		·
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	57.2%	57.2%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	30.6%	30.6%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	80%	80%
Certification Rate of Teacher Education Graduates	92%	92%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	44%	44%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	68.9%	70.6%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two years	31.6%	32.3%
Percent of Lower Division Courses Taught by Tenured or		
Tenure - Track Faculty	30%	30%
State Licensure Pass Rate of Nursing Graduates	95%	95%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	25.8	25.8
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	6.79%	6.79%
•		

3. Freeman Ranch. Out of the amounts appropriated above in informational item A.1.6, Organized Activities, \$115,089 in each year of the biennium shall be used for the Freeman Ranch.

SUL ROSS STATE UNIVERSITY

	For the Years August 31, 2014			Ending August 31, 2015	
Method of Financing: General Revenue Fund	\$	12,913,817	\$	12,716,365	
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		110,000		110,000	
770		1,977,376		1,982,892	
Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	2,087,376	\$	2,092,892	
Total, Method of Financing	<u>\$</u>	15,001,193	\$	14,809,257	
Items of Appropriation: 1. Educational and General State Support	\$	15,001,193	\$	14,809,257	
Grand Total, SUL ROSS STATE UNIVERSITY	\$	15,001,193	\$	14,809,257	
This bill pattern represents an estimated 33% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		327.4		327.4	

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

¹ SB 974, 83rd Legislature, Regular Session, changed the name of Texas State University-San Marcos to Texas State University, effective September 1, 2013.

SUL ROSS STATE UNIVERSITY

(Continued)

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.				
A.1.1. Strategy: OPERATIONS SUPPORT	\$	4,659,091	\$	4,659,091
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$	167,388	\$	167,388
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	502,160	\$	538,969
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$	27,597	\$	27,597
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	305,783	\$	306,614
A.1.6. Strategy: ORGANIZED ACTIVITIES	\$	130,360	\$	130,360
Total, Goal A: INSTRUCTION/OPERATIONS	\$	5,792,379	\$	5,830,019
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.	Ф	1.500.104	Ф	1 500 100
B.1.1. Strategy: E&G SPACE SUPPORT	\$	1,528,194	\$	1,528,193
Educational and General Space Support.	\$	2 671 100	C	2 441 622
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ \$	2,671,198 750,000	\$ \$	2,441,623 750,000
B.1.3. Strategy. SMALL INSTITUTION SUFFLEMENT	Φ	730,000	Φ	730,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	4,949,392	\$	4,719,816
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: CHIHUAHUAN DESERT RESEARCH	\$	15,750	\$	15,750
C.1.2. Strategy: CENTER FOR BIG BEND STUDIES	\$	120,000	\$	120,000
C.2.1. Strategy: SUL ROSS MUSEUM	\$	82,500	\$	82,500
Sul Ross State University Museum.				
C.2.2. Strategy: BIG BEND SMALL BUSINESS DEVT	Ф	1.47.252	Ф	1.47.052
CENTER Dis Board Boards of Missourity and Greetl Boards or a	\$	147,253	\$	147,253
Big Bend Region Minority and Small Business				
Development Center. C.2.3. Strategy: CRIMINAL JUSTICE ACADEMY	¢	54,000	C	54,000
C.2.4. Strategy: BIG BEND ARCHIVES	\$ \$	65,250	\$ \$	54,000 65,250
Archives of the Big Bend.	Ф	05,230	Ф	03,230
C.2.5. Strategy: MUSEUM OF THE BIG BEND	\$	21,750	\$	21,750
C.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	3,610,176	\$	3,610,176
O.S. I. Strategy. INSTITUTIONAL ENHANCEMENT	Ψ	3,010,170	Ψ	3,010,170
Total, Goal C: SPECIAL ITEM SUPPORT	\$	4,116,679	\$	4,116,679
D. Goal: RESEARCH FUNDS				
D.1.1. Strategy: RESEARCH DEVELOPMENT FUND	\$	142,743	\$	142,743
	•	,,	*	- :,, :-
Grand Total, SUL ROSS STATE UNIVERSITY	\$	15,001,193	Φ	14,809,257
·	Ψ		\$	11,002,207
	<u>v</u>		<u>\$</u>	1,,003,307
Object-of-Expense Informational Listing: Salaries and Wages	\$	3,176,883	<u>\$</u> \$	4,204,407
Object-of-Expense Informational Listing:				
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only)		3,176,883		4,204,407
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education		3,176,883 2,116,443 1,628,145		4,204,407 27,597 5,272,821
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only)		3,176,883 2,116,443 1,628,145 267,387		4,204,407 27,597 5,272,821
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services		3,176,883 2,116,443 1,628,145 267,387 2,952		4,204,407 27,597 5,272,821 0 0
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514		4,204,407 27,597 5,272,821 0 0 0
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112		4,204,407 27,597 5,272,821 0 0 0
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386		4,204,407 27,597 5,272,821 0 0 0 0 292,100
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565		4,204,407 27,597 5,272,821 0 0 0 0 292,100 0
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565 778		4,204,407 27,597 5,272,821 0 0 0 0 292,100 0
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565 778 164,262		4,204,407 27,597 5,272,821 0 0 0 0 292,100 0 0
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565 778 164,262 2,671,198		4,204,407 27,597 5,272,821 0 0 0 292,100 0 0 2,441,623
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565 778 164,262 2,671,198 3,201,682		4,204,407 27,597 5,272,821 0 0 0 292,100 0 0 2,441,623 2,178,431
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565 778 164,262 2,671,198		4,204,407 27,597 5,272,821 0 0 0 292,100 0 0 2,441,623
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565 778 164,262 2,671,198 3,201,682 30,103		4,204,407 27,597 5,272,821 0 0 0 292,100 0 0 2,441,623 2,178,431 85,664
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565 778 164,262 2,671,198 3,201,682 30,103 305,783	\$	4,204,407 27,597 5,272,821 0 0 0 292,100 0 2,441,623 2,178,431 85,664 306,614
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Total, Object-of-Expense Informational Listing		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565 778 164,262 2,671,198 3,201,682 30,103 305,783	\$	4,204,407 27,597 5,272,821 0 0 0 292,100 0 2,441,623 2,178,431 85,664 306,614
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits	\$ \$	3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565 778 164,262 2,671,198 3,201,682 30,103 305,783	\$	4,204,407 27,597 5,272,821 0 0 0 292,100 0 2,441,623 2,178,431 85,664 306,614
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits Retirement		3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565 778 164,262 2,671,198 3,201,682 30,103 305,783 15,001,193	\$	4,204,407 27,597 5,272,821 0 0 0 292,100 0 2,441,623 2,178,431 85,664 306,614 14,809,257
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Grants Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act: Employee Benefits	\$ \$	3,176,883 2,116,443 1,628,145 267,387 2,952 48,514 302,112 843,386 241,565 778 164,262 2,671,198 3,201,682 30,103 305,783	\$	4,204,407 27,597 5,272,821 0 0 0 292,100 0 2,441,623 2,178,431 85,664 306,614 14,809,257

SUL ROSS STATE UNIVERSITY

(Continued)

Social Security	 703,967	 718,045
Subtotal, Employee Benefits	\$ 3,546,999	\$ 3,769,197
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 3,546,999	\$ 3,769,197

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Sul Ross State University. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Sul Ross State University. In order to achieve the objectives and service standards established by this Act, the Sul Ross State University shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Six		
Academic Years	28.3%	28.3%
Percent of First-time, Full-time, Degree-seeking		
Freshmen Who Earn a Baccalaureate Degree within Four		
Academic Years	16%	16%
Persistence Rate of First-time, Full-time,		
Degree-seeking Freshmen Students after One Academic		
Year	52%	52%
Certification Rate of Teacher Education Graduates	92%	92%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	45%	45%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	46%	46%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	23%	23%
Percent of Lower Division Semester Credit Hours Taught		
by Tenured or Tenure-Track Faculty	66%	66%
Dollar Value of External or Sponsored Research Funds		
(in Millions)	2.2	2.2
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	12%	12%

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

	For the Years Ending			
		August 31, 2014	-	August 31, 2015
Method of Financing: General Revenue Fund	\$	5,120,832	\$	5,124,225
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		60,000		60,000
770		864,636		865,162
Subtotal, General Revenue Fund - Dedicated	\$	924,636	\$	925,162
Total, Method of Financing	<u>\$</u>	6,045,468	\$	6,049,387
Items of Appropriation: 1. Educational and General State Support	\$	6,045,468	\$	6,049,387
Grand Total, SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE	<u>\$</u>	6,045,468	<u>\$</u>	6,049,387

This bill pattern represents an estimated 64.7% of this agency's estimated total available funds for the biennium.

SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

(Continued)

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

A. Goal: INSTRUCTION/OPERATIONS

78.6 78.6

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

Provide Instructional and Operations Support.				
A.1.1. Strategy: OPERATIONS SUPPORT	\$	1,962,981	\$	1,962,981
A.1.2. Strategy: TEACHING EXPERIENCE SUPPLEMENT	\$	138,579	\$ \$	138,578
——————————————————————————————————————				
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	52,496	\$	56,344
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$	7,500	\$	7,500
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	128,019	\$	128,091
Total, Goal A: INSTRUCTION/OPERATIONS	\$	2,289,575	\$	2,293,494
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support.	_		_	
B.1.1. Strategy: E&G SPACE SUPPORT	\$	184,629	\$	184,629
Educational and General Space Support.				
B.1.2. Strategy: LEASE OF FACILITIES	\$	228,016	\$	228,016
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$	750,000	\$	750,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	1,162,645	\$	1,162,645
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.				
C.1.1. Strategy: SMALL BUSINESS DEVELOPMENT				
CENTER	\$	184,622	\$	184,622
C.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	2,408,626	\$	2,408,626
				· · · · · ·
Total, Goal C: SPECIAL ITEM SUPPORT	\$	2,593,248	\$	2,593,248
Grand Total, SUL ROSS STATE UNIVERSITY RIO				
GRANDE COLLEGE	\$	6,045,468	\$	6,049,387
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	1,194,629	\$	1,053,002
Other Personnel Costs		43,597		0
Faculty Salaries (Higher Education Only)		2,257,649		3,078,301
Fuels and Lubricants		7,530		0
Consumable Supplies		27,462		60,679
Utilities Utilities		12,301		187,733
Travel				39,804
		11,488		
Rent - Building		764,498		412,645
Other Operating Expense		1,597,816		1,076,129
Client Services		479		13,003
Grants		128,019		128,091
Total, Object-of-Expense Informational Listing	<u>\$</u>	6,045,468	<u>\$</u>	6,049,387
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	157,474	\$	168,972
Group Insurance		290,200		311,472
Social Security		169,003		172,384
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		107,003		1,2,501
Subtotal, Employee Benefits	\$	616,677	\$	652,828
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	616,677	\$	652,828

2. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Sul Ross State University Rio Grande College. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to

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#### SUL ROSS STATE UNIVERSITY RIO GRANDE COLLEGE

(Continued)

achieve the intended mission of the Sul Ross State University Rio Grande College. In order to achieve the objectives and service standards established by this Act, the Sul Ross State University Rio Grande College shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2014</u>	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Certification Rate of Teacher Education Graduates	78%	78%
Percent of Baccalaureate Graduates Who Are First		
Generation College Graduates	59%	60%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Four Years	57%	57%
Percent of Incoming Full-time Undergraduate Transfer		
Students Who Graduate within Two Years	38%	38%
Persistence Rate of First-time, Full-time,		
Degree-seeking Transfer Students after One Academic		
Year (Upper-level Institutions Only)	80%	80%
A.1.1. Strategy: OPERATIONS SUPPORT		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	9%	9%

#### THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

	For the Years Ending			
	_	August 31, 2014	<del>-</del>	August 31, 2015
Method of Financing: General Revenue Fund	\$	139,357,272	\$	139,411,638
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704		409,700		409,700
GR Dedicated - Estimated Other Educational and General Income Account No. 770		6,081,819		6,081,820
Subtotal, General Revenue Fund - Dedicated	\$	6,491,519	\$	6,491,520
Other Funds Permanent Health Fund for Higher Education, No. 810, estimated Permanent Endowment Fund, UT Southwestern Medical Center, No. 813, estimated		2,742,759 2,865,000		2,742,759 2,865,000
Subtotal, Other Funds	\$	5,607,759	\$	5,607,759
Total, Method of Financing	\$	151,456,550	\$	151,510,917
Items of Appropriation: 1. Educational and General State Support	\$	151,456,550	\$	151,510,917
Grand Total, THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	<u>\$</u>	151,456,550	\$	151,510,917
This bill pattern represents an estimated 7.3% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		1,746.5		1,746.5

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS

Provide Instructional and Operations Support.

**A.1.1. Strategy:** MEDICAL EDUCATION \$ 42,928,703 \$ 42,928,703

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# THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

(Continued)

<b>A.1.2. Strategy:</b> BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences. <b>A.1.3. Strategy:</b> ALLIED HEALTH PROFESSIONS	\$	8,123,718	\$	8,123,718
TRAINING	\$	4,535,070	\$	4,535,070
A.1.4. Strategy: GRADUATE MEDICAL EDUCATION A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ \$	7,995,254 719,107	\$ \$	7,995,254 771,818
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	1,172,908	\$	1,172,908
A.3.2. Strategy: MEDICAL LOANS	\$	150,502	\$	150,502
Total, Goal A: INSTRUCTION/OPERATIONS	\$	65,625,262	\$	65,677,973
B. Goal: PROVIDE RESEARCH SUPPORT B.1.1. Strategy: RESEARCH ENHANCEMENT	\$	6,251,861	\$	6,251,861
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT C.1.1. Strategy: E&G SPACE SUPPORT	\$	24,747,700	\$	24,747,700
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$	12,328,747	\$	12,330,403
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$	37,076,447	\$	37,078,103
D. Goal: PROVIDE SPECIAL ITEM SUPPORT D.1.1. Strategy: PRIMARY CARE RESIDENCY TRAINING Primary Care Residency Training Program.	\$	1,183,694	\$	1,183,694
<b>D.2.1. Strategy:</b> INSTITUTE FOR NOBEL/NA BIO RESEARCH Institute for Nobel/National-Academy Biomedical	\$	6,266,867	\$	6,266,867
Research. <b>D.2.2. Strategy:</b> INNOVATIONS IN MED TECHNOLOGY Institute for Innovations in Medical Technology.	\$	6,839,708	\$	6,839,708
D.2.3. Strategy: METROPLEX COMP MED IMAGING CENTER Metroplex Comprehensive Medical Imaging Center.	\$	5,699,992	\$	5,699,992
<b>D.2.4. Strategy:</b> CNTR OBESITY, DIABETES & METAB RSCH Center for Obesity, Diabetes and Metabolism	\$	6,839,992	\$	6,839,992
Research.  D.2.5. Strategy: CENTER FOR TREATMENT OF SICKLE CELL  Center for Treatment and Research on Sickle Cell Disease.	\$	1,139,992	\$	1,139,992
<b>D.2.6. Strategy:</b> TX INST FOR BRAIN INJURY AND REPAIR	\$	7,500,000	\$	7,500,000
Texas Institute for Brain Injury and Repair.  D.3.1. Strategy: REGIONAL BURN CARE CENTER  D.4.1. Strategy: SCIENCE TEACHER ACCESS TO	\$	94,992	\$	94,992
RESOURCES Program for Science Teacher Access to Resources	\$	569,992	\$	569,992
(STARS). <b>D.5.1. Strategy:</b> INSTITUTIONAL ENHANCEMENT	\$	759,992	\$	759,992
Total, Goal D: PROVIDE SPECIAL ITEM SUPPORT	\$	36,895,221	\$	36,895,221
	Φ	30,893,221	<u> Þ</u>	30,893,221
E. Goal: TOBACCO FUNDS  E.1.1. Strategy: TOBACCO EARNINGS - UT SWMC  Tobacco Earnings for UT Southwestern Medical  Center.	\$	2,865,000	\$	2,865,000
<b>E.1.2. Strategy:</b> TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$	2,742,759	<u>\$</u>	2,742,759
Total, Goal E: TOBACCO FUNDS	\$	5,607,759	\$	5,607,759
<b>Grand Total,</b> THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	<u>\$</u>	151,456,550	<u>\$</u>	151,510,917
Object-of-Expense Informational Listing: Salaries and Wages	\$	71,760,147	\$	72,741,000
Other Personnel Costs		1,856,129		1,360,129
Faculty Salaries (Higher Education Only) Professional Fees and Services		53,335,875 5,653		53,451,194 2,395
Consumable Supplies		24,558		51,152

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#### THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

(Continued)

Utilities Rent - Machine and Other Debt Service Other Operating Expense Capital Expenditures		23,324 1,657 12,328,747 12,000,655 119,805	 34,024 3,171 12,330,403 11,099,090 438,359
Total, Object-of-Expense Informational Listing	<u>\$</u>	151,456,550	\$ 151,510,917
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security	\$	7,169,141 13,186,711 7,178,513	\$ 7,686,708 14,153,297 7,322,083
Subtotal, Employee Benefits	\$	27,534,365	\$ 29,162,088
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	27,534,365	\$ 29,162,088

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas Southwestern Medical Center. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas Southwestern Medical Center. In order to achieve the objectives and service standards established by this Act, The University of Texas Southwestern Medical Center shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of Medical School Students Passing Part 1 or		
Part 2 of the National Licensing Exam on the First	98%	98%
Attempt Percent of Medical School Graduates Practicing Primary	9870	9870
Care in Texas	19%	19%
Percent of Medical Residency Completers Practicing in	19/0	19/0
Texas	60%	60%
Percent of Allied Health Graduates Passing the	0070	0070
Certification/Licensure Exam on the First Attempt	93%	93%
Percent of Allied Health Graduates Who Are Licensed or	7370	7570
Certified in Texas	90%	90%
Administrative (Institutional Support) Cost as a	7070	7070
Percent of Total Expenditures	4%	4%
Percent of Medical School Graduates Practicing in Texas	53%	53%
A.1.1. Strategy: MEDICAL EDUCATION	3370	3370
Output (Volume):		
Number of Combined MD/PhD Graduates	10	10
Explanatory:	10	10
Minority Admissions as a Percent of Total First-year Admissions (All Schools)	14%	14%
	1470	1470
Minority MD Admissions as a Percent of Total MD Admissions	20%	20%
	20%	20%
Percent of Medical School Graduates Entering a	47%	47%
Primary Care Residency	4 / %0	4 / %
A.1.4. Strategy: GRADUATE MEDICAL EDUCATION		
Output (Volume):	1.510	1.510
Total Number of MD or DO Residents	1,510	1,510
Explanatory:		
Minority MD or DO Residents as a Percent of Total MD	100/	100/
or DO Residents	12%	12%
B. Goal: PROVIDE RESEARCH SUPPORT		
Outcome (Results/Impact):		
Total External Research Expenditures	350,998,900	361,528,900
D. Goal: PROVIDE SPECIAL ITEM SUPPORT		
D.4.1. Strategy: SCIENCE TEACHER ACCESS TO		
RESOURCES		
Output (Volume):		
Number of High School and Middle School Teachers		
Completing a STARS Program	900	900
1 0	<del>-</del>	, , ,

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#### THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

(Continued)

- **3. Estimated Appropriation and Unexpended Balance.** Included in the amounts appropriated above are: (1) estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for The University of Texas Southwestern Medical Center No. 813 and (2) estimated appropriations of the institution's estimated allocation of amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810.
  - a. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to make up the difference.
  - b. All balances of estimated appropriations from the Permanent Endowment Fund for The University of Texas Southwestern Medical Center No. 813 and of the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated to the institution for the same purposes for fiscal year 2015.
- **4. Texas Institute for Brain Injury and Repair.** Out of funds appropriated above in Strategy D.2.6, Texas Institute for Brain Injury, \$7,500,000 in General Revenue each fiscal year shall be used to support the Texas Institute for Brain Injury and Repair.

#### THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

		For the Ye August 31, 2014	ars	Ending August 31, 2015	
<b>Method of Financing:</b> General Revenue Fund ¹	\$	253,345,445	\$	253,394,799	
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704 Estimated Other Educational and General Income Account No.		1,153,099		1,153,099	
770 Commission on State Emergency Communications Account No. 5007	7	8,206,775 53,438		8,206,775 53,438	
Subtotal, General Revenue Fund - Dedicated	\$	9,413,312	\$	9,413,312	
Other Funds Interagency Contracts Permanent Health Fund for Higher Education, No. 810, estimated Permanent Endowment Fund, UT Medical Branch at Galveston, No. 814, estimated		5,411,953 4,671,669 1,990,755		4,397,812 2,168,899 1,396,922	
Subtotal, Other Funds	\$	12,074,377	\$	7,963,633	
Total, Method of Financing	\$	274,833,134	\$	270,771,744	
Items of Appropriation: 1. Educational and General State Support	\$	274,833,134	\$	270,771,744	
<b>Grand Total</b> , THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON	<u>\$</u>	274,833,134	<u>\$</u>	270,771,744	
This bill pattern represents an estimated 16.9% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		2,008.2		2,008.2	

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(Continued)

1. **Informational Listing of Appropriated Funds.** The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.				
A.1.1. Strategy: MEDICAL EDUCATION	\$	43,442,322	\$	43,442,322
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING	\$	2,936,270	\$	2,936,270
Graduate Training in Biomedical Sciences.	•	,,	•	, ,
A.1.3. Strategy: ALLIED HEALTH PROFESSIONS				
TRAINING	\$	9,481,510	\$	9,481,510
A.1.4. Strategy: NURSING EDUCATION	\$	9,643,246	\$	9,643,246
A.1.5. Strategy: GRADUATE MEDICAL EDUCATION	\$	2,688,987	\$	2,688,987
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	978,506	\$	936,393
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$	243,949	\$	243,949
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	\$	54,888	\$	54,888
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	989,812	\$	989,812
A.3.2. Strategy: MEDICAL LOANS	\$	85,123	\$	85,123
•				<u> </u>
Total, Goal A: INSTRUCTION/OPERATIONS	\$	70,544,613	\$	70,502,500
B. Goal: PROVIDE RESEARCH SUPPORT				
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$	3,211,729	\$	3,211,729
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT				
C.1.1. Strategy: E&G SPACE SUPPORT	\$	13,910,986	\$	13,910,986
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$	17,086,741	\$	17,178,208
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$	30,997,727	\$	31,089,194
D. Goal: PROVIDE HEALTH CARE SUPPORT				
<b>D.1.1. Strategy:</b> MEDICAL BRANCH HOSPITALS ¹	\$	152,786,556	\$	151,772,415
E. Goal: PROVIDE SPECIAL ITEM SUPPORT	_		_	
E.1.1. Strategy: CHRONIC HOME DIALYSIS CENTER	\$	1,400,159	\$	1,400,159
E.1.2. Strategy: PRIMARY CARE PHYSICIAN SERVICES	\$	4,843,714	\$	4,843,714
E.1.3. Strategy: EAST TEXAS HEALTH EDUCATION	_		_	
CENTERS	\$	1,520,881	\$	1,520,881
East Texas Area Health Education Centers.				
E.1.4. Strategy: SUPPORT FOR INDIGENT CARE	\$	2,666,658	\$	2,666,658
E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	198,673	<u>\$</u>	198,673
Total Cool F. DDOV/DE ODEOLAL ITEM OLIDDODT	¢.	10 (20 005	Ф	10 (20 005
Total, Goal E: PROVIDE SPECIAL ITEM SUPPORT	\$	10,630,085	\$	10,630,085
F. Goal: TOBACCO FUNDS				
F.1.1. Strategy: TOBACCO EARNINGS -				
UTMB-GALVESTON	\$	1,990,755	\$	1,396,922
Tobacco Earnings for the UT Medical Branch at	Ψ	1,770,733	Ψ	1,370,722
Galveston.				
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND	\$	4,671,669	\$	2,168,899
Tobacco Earnings from the Permanent Health Fund	Ψ	4,071,002	Ψ	2,100,099
for Higher Ed. No. 810.				
for Higher Ed. 100. 610.				
Total, Goal F: TOBACCO FUNDS	\$	6,662,424	\$	3,565,821
Total, Godi T. Todacco Tondo	Ψ	0,002,424	Ψ	3,303,621
Grand Total, THE UNIVERSITY OF TEXAS MEDICAL				
BRANCH AT GALVESTON	\$	274,833,134	\$	270,771,744
BIVITOTI TI GALVEGI GIV	Ψ	271,033,131	Ψ	270,771,711
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	80,350,511	\$	78,845,217
Other Personnel Costs	•	35,946,990	•	34,446,703
Faculty Salaries (Higher Education Only)		37,727,905		37,169,758
Professional Salaries - Faculty Equivalent (Higher Education		, ,		, , ,
Only)		62,357		62,356
Professional Fees and Services		6,517,757		6,402,697
Fuels and Lubricants		74,055		73,752
Consumable Supplies		10,271,855		10,197,994
Utilities		7,653,204		7,631,699
Travel		19,871		10,134
		,0,1		, '

(Continued)

Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Grants	 1,906,764 1,027,734 17,086,741 76,091,710 95,680	1,889,080 1,011,727 17,178,208 75,801,912 50,507
Total, Object-of-Expense Informational Listing	\$ 274,833,134	\$ 270,771,744
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:		
Employee Benefits Retirement Group Insurance Social Security	\$ 30,850,637 50,738,454 22,011,201	\$ 34,083,928 54,524,553 22,451,425
Subtotal, Employee Benefits	\$ 103,600,292	\$ 111,059,906
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 103,600,292	\$ 111,059,906

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas Medical Branch at Galveston. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas Medical Branch at Galveston. In order to achieve the objectives and service standards established by this Act, The University of Texas Medical Branch at Galveston shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of Medical School Students Passing Part 1 or		
Part 2 of the National Licensing Exam on the First		
Attempt	98%	98%
Percent of Medical School Graduates Practicing Primary		
Care in Texas	30%	30%
Percent of Allied Health Graduates Passing the		
Certification/Licensure Exam on the First Attempt	92.4%	94%
Percent of Allied Health Graduates Who Are Licensed or		
Certified in Texas	92%	92%
Percent of Bachelor of Science in Nursing Graduates		
Passing the National Licensing Exam on the First		
Attempt in Texas	94%	94%
Percent of Bachelor of Science in Nursing Graduates Who		
Are Licensed in Texas	98%	98%
Administrative (Institutional Support) Cost as a		
Percent of Total Expenditures	3.32%	3.32%
Percent of Medical School Graduates Practicing in Texas	65%	65%
A.1.1. Strategy: MEDICAL EDUCATION		
Explanatory:		
Minority Admissions as a Percent of Total First-year		
Admissions (All Schools)	27.5%	27.5%
Minority MD Admissions as a Percent of Total MD		
Admissions	28%	28%
Percent of Medical School Graduates Entering a		
Primary Care Residency	45%	45%
A.1.4. Strategy: NURSING EDUCATION		
Explanatory:		
Percent of Master of Science in Nursing Graduates		
Granted Advanced Practice Status in Texas	95%	95%
A.1.5. Strategy: GRADUATE MEDICAL EDUCATION		
Output (Volume):		
Total Number of MD or DO Residents	562	566
Explanatory:		
Minority MD or DO Residents as a Percent of Total MD		
or DO Residents	15%	15%

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(Continued)

B. Goal: PROVIDE RESEARCH SUPPORT Outcome (Results/Impact):		
Total External Research Expenditures	153,547,614	156,618,566
D. Goal: PROVIDE HEALTH CARE SUPPORT		
Outcome (Results/Impact):		
Percent of Medical Residency Completers Practicing in		
Texas	39%	39%
Total Uncompensated Care Provided by Faculty	53,790,733	55,404,455
Total Uncompensated Care Provided in State-owned		
Facilities	60,461,982	65,261,875
D.1.1. Strategy: MEDICAL BRANCH HOSPITALS		
Output (Volume):		
Total Number of Outpatient Visits	788,953	812,622
Total Number of Inpatient Days	128,418	132,271

- **3. Appropriation of Charges and Fees.** There is hereby appropriated to The University of Texas Medical Branch at Galveston all charges and fees collected for the general expenses of the medical branch hospitals, including maintenance, support, and salaries of employees for the fiscal years ending August 31, 2014 and 2015.
- 4. Rates, Donations and Gifts. The Board of Regents of The University of Texas System shall fix reasonable rates to be charged and collected by hospitals, and may make and enter into contracts for the hospitalization of the indigent sick and accept donations and gifts for the support and maintenance of the hospitals and may utilize up to \$5 million per annum of local income to match any gift made to endowments provided, however, such match will not result in any reduction in the level of services for patients or any requirement for General Revenue replacement. Any project initiated under this authorization shall not be structured in such a manner that will require future specific appropriation of General Revenue. Provided, however, that this provision shall not be construed so as to authorize, without the prior and specific approval of the Legislature, the acceptance of real property which would require an appropriation by the Legislature for maintenance, repair, or construction of buildings.
- **5. Helicopter Operation.** The University of Texas Medical Branch at Galveston is authorized to lease and operate a helicopter for the purpose of transporting critically ill or emergency patients to the medical branch hospitals. No state funds are to be used for the operation of this helicopter, except where the patient served is indigent or through an interagency contract with another state agency, or unless costs are reimbursed from insurance proceeds.
- **6. Transfers of Appropriations State Owned Hospitals.** The University of Texas Medical Branch at Galveston shall make intergovernmental transfers of funds of \$92,049,625 in fiscal year 2014 and \$92,049,625 in fiscal year 2015 to the Health and Human Services Commission. The timing and form of such transfers shall be determined by the Comptroller of Public Accounts in consultation with the Health and Human Services Commission. The Legislative Budget Board is authorized to adjust the amounts of such transfers as necessary to match available federal funds.
- 7. Appropriation of Costs for Health Care to Inmates. None of the funds appropriated above shall be expended to provide or support the provision of health care to inmates of the Texas Department of Criminal Justice (TDCJ). It is the intent of the Legislature that all costs for providing health care to inmates of the TDCJ including costs of operating TDCJ hospital facilities in Galveston County and Lubbock County shall be paid from appropriations made to the TDCJ and from any financial reserves from contracts with TDCJ that are held by the University for the correctional health care services. Appropriations made to the TDCJ for the provision of inmate health care services shall be expended in accordance with Government Code, Chapter 501, Subchapter E.
- 8. Support of Student and Resident Training Programs. The University of Texas Medical Branch at Galveston may spend any revenue appropriated to the institution by this Act or from other available funds for the support and development of student and resident training programs in Austin, including the payment of compensation, travel costs, costs for leased premises, and other operating expenses.
- **9. Estimated Appropriation and Unexpended Balance.** Included in the amounts appropriated above are: (1) estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for The University of Texas Medical Branch at Galveston No. 814 and (2) estimated appropriations of the institution's estimated allocation of amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810.

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(Continued)

- a. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to makeup the difference.
- b. All balances of estimated appropriations from the Permanent Endowment Fund for The University of Texas Medical Branch at Galveston No. 814 and of the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated to the institution for the same purpose for fiscal year 2015.
- **10. Regional Emergency Medical Dispatch Resource Center Pilot Program.** Out of funds appropriated above in Strategy E.1.3, East Texas Health Education Centers, \$53,438 from the Commission on State Emergency Communications Account No. 5007 shall be allocated, in each fiscal year of the 2014-15 biennium, to support the regional emergency medical dispatch resource center pilot program to be carried out by the East Texas Area Health Education Center of The University of Texas Medical Branch at Galveston, which is also authorized to seek additional grant funding for the program.
- **11. Health Care Services.** From funds appropriated above in Strategy D.1.1, Medical Branch Hospitals, The University of Texas Medical Branch at Galveston shall use at least \$712,500 for the 2014-15 biennium to operate and provide uncompensated care at the Cervical Dysplasia and Cancer Stop Clinic in McAllen.
- **12. Informational Listing University of Texas Medical Branch at Galveston Patient Income.** The following is an informational listing of the estimated amount of patient income for the University of Texas Medical Branch at Galveston during the 2014-15 biennium. The Full-Time Equivalents (FTEs) included in this informational listing shall be counted for purposes of calculating the limitations within Article IX, Section 6.10.

	2014	2015
Health Related Institutions Patient Income, estimated	\$351,222,893	\$381,461,634
Number of Full-Time-Equivalents (FTEs) - Patient Income	2,799.3	2,799.3

**13. UTMB Hospital Operations.**¹ Included in the amounts appropriated above in Strategy D.1.1, Medical Branch Hospitals, is \$5,000,000 each fiscal year out of General Revenue to support The University of Texas Medical Branch at Galveston's hospital operations.

#### THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

		For the Years Ending		
		August 31,		August 31,
	_	2014		2015
Method of Financing: General Revenue Fund	\$	163,203,081	\$	163,505,508
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704		8,283,031		8,283,031
Estimated Other Educational and General Income Account No. 770		12,135,719		12,135,716
Subtotal, General Revenue Fund - Dedicated	\$	20,418,750	\$	20,418,747

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¹ Incorporates Article IX, §18.02, relating to UTMB Hospital Operations, resulting in increases of \$5,000,000 each fiscal year out of General Revenue funds.

# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON (Continued)

Other Funds Permanent Health Fund for Higher Education, No. 810, estimated Permanent Endowment Fund, UTHSC Houston, No. 815, estimated		2,167,822 1,432,500	2,167,822 1,432,500
Subtotal, Other Funds	\$	3,600,322	\$ 3,600,322
Total, Method of Financing	\$	187,222,153	\$ 187,524,577
Items of Appropriation: 1. Educational and General State Support	\$	187,222,153	\$ 187,524,577
Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	<u>\$</u>	187,222,153	\$ 187,524,577
This bill pattern represents an estimated 17.9% of this agency's estimated total available funds for the biennium.			
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		1,745.9	1,745.9

1. **Informational Listing of Appropriated Funds.** The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.	Ф	50.004.605	Ф	52.024.625
A.1.1. Strategy: MEDICAL EDUCATION	\$	52,024,625	\$	52,024,625
A.1.2. Strategy: DENTAL EDUCATION	\$	19,330,384	\$	19,330,384
A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING	\$	6,277,348	\$	6,277,348
Graduate Training in Biomedical Sciences.				
A.1.4. Strategy: ALLIED HEALTH PROFESSIONS	Ф	2 0 4 0 1 4 1	Ф	2 0 4 0 1 4 1
TRAINING	\$	2,048,141	\$	2,048,141
A.1.5. Strategy: NURSING EDUCATION	\$	11,356,213	\$	11,356,213
A.1.6. Strategy: GRADUATE TRAINING IN PUBLIC	Ф	20.020.707	Ф	20 020 705
HEALTH	\$	20,839,705	\$	20,839,705
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION	\$	4,425,304	\$	4,425,304
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	4,180,293	\$	4,486,709
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$	395,153	\$	395,153
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	\$	38,525	\$	38,525
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	1,914,951	\$	1,914,951
A.3.2. Strategy: MEDICAL LOANS	\$	206,322	\$	206,322
Total, Goal A: INSTRUCTION/OPERATIONS	\$	123,036,964	\$	123,343,380
B. Goal: PROVIDE RESEARCH SUPPORT				
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$	4,172,118	\$	4,172,118
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT				
C.1.1. Strategy: E&G SPACE SUPPORT	\$	18,934,721	\$	18,934,721
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$	12,562,560	\$	12,558,568
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$	31,497,281	\$	31,493,289
Total, Goal C. FROVIDE INFRASTRUCTURE SUFFORT	Φ	31,497,281	Ф	31,493,289
D. Goal: PROVIDE HEALTH CARE SUPPORT				
D.1.1. Strategy: DENTAL CLINIC OPERATIONS	\$	664,149	\$	664,149
E. Goal: PROVIDE SPECIAL ITEM SUPPORT				
E.1.1. Strategy: IMPROVING PUBLIC HEALTH IN TX				
COMM	\$	3,500,000	\$	3,500,000
Improving Public Health in Texas Communities.				
E.2.1. Strategy: REGIONAL ACADEMIC HLTH				
CTR-PUBHLTH	\$	570,000	\$	570,000
Regional Academic Health Center - Public Health.				
E.3.1. Strategy: HEART DISEASE/STROKE RESEARCH	\$	4,180,000	\$	4,180,000
Heart Disease and Stroke Research.	_		_	
E.3.2. Strategy: BIOTECHNOLOGY PROGRAM	\$	760,000	\$	760,000
E.3.3. Strategy: WORLD'S GREATEST SCIENTIST	\$	1,900,000	\$	1,900,000

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### THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

(Continued)

E. 4. 04. 4				
E.3.4. Strategy: HEART INST - ADULT STEM CELL PGM	\$	2,500,000	\$	2,500,000
Heart Institute - Adult Stem Cell Program.	Ψ	2,300,000	Ψ	2,300,000
E.3.5. Strategy: PSYCHIATRIC SERVICES	\$	6,000,000	\$	6,000,000
Psychiatric Sciences.				
E.4.1. Strategy: HARRIS COUNTY HOSPITAL DISTRICT	\$	3,304,230	\$	3,304,230
<b>E.4.2. Strategy:</b> SERVICE DELIVERY VALLEY/BORDER	\$	430,491	\$	430,491
Service Delivery in the Valley/Border Region. <b>E.4.3. Strategy:</b> TRAUMA CARE	\$	500,000	\$	500,000
E.5.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	606,598	\$ 	606,598
	<del></del>	333,033	<u> </u>	
Total, Goal E: PROVIDE SPECIAL ITEM SUPPORT	\$	24,251,319	\$	24,251,319
F.O. I. TORLOGO TIMBO				
F. Goal: TOBACCO FUNDS F.1.1. Strategy: TOBACCO EARNINGS -				
UTHSC-HOUSTON	\$	1,432,500	\$	1,432,500
Tobacco Earnings for the UT Health Science	Ψ	1,132,500	Ψ	1,132,200
Center at Houston.				
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND	\$	2,167,822	\$	2,167,822
Tobacco Earnings from the Permanent Health Fund				
for Higher Ed. No. 810.				
Total, Goal F: TOBACCO FUNDS	\$	3,600,322	\$	3,600,322
Total, Goal I. TOBACCO TONDO	Ψ	3,000,322	Ψ	3,000,322
Grand Total, THE UNIVERSITY OF TEXAS HEALTH				
SCIENCE CENTER AT HOUSTON	\$	187,222,153	\$	187,524,577
Object of Evange Informational Lietings				
Object-of-Expense Informational Listing: Salaries and Wages	\$	75,102,501	\$	79,730,330
Other Personnel Costs	Ψ	38,525	Ψ	38,525
Faculty Salaries (Higher Education Only)		51,016,251		51,656,143
Professional Fees and Services		591		583
Consumable Supplies		5,782,330		4,675,258
Utilities		14,913,996		14,264,351
Travel		8,685		8,787
Debt Service Other Operating Expense		12,562,560 26,090,816		12,558,568 23,841,662
Grants		443,674		52,000
Capital Expenditures		1,262,224		698,370
•				
Total, Object-of-Expense Informational Listing	\$	187,222,153	\$	187,524,577
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	9,848,391	\$	10,546,633
Group Insurance	*	16,902,071	•	18,149,088
Social Security		9,274,873		9,460,371
Subtotal, Employee Benefits	\$	36,025,335	\$	38,156,092
Total Estimated Allocations for Employee				
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	36,025,335	\$	38,156,092
	<u>*</u>		-	,,

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas Health Science Center at Houston. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas Health Science Center at Houston. In order to achieve the objectives and service standards established by this Act, The University of Texas Health Science Center at Houston shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of Medical School Students Passing Part 1 or		
Part 2 of the National Licensing Exam on the First		
Attempt	97%	97%

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Percent of Medical School Graduates Practicing Primary		
Care in Texas	36%	36%
Percent of Medical Residency Completers Practicing in	3070	3070
Texas	66%	66%
Percent of Dental School Graduates Admitted to an		
Advanced Education Program in General Dentistry	18%	18%
Percent of Dental School Students Passing Part 1 or		
Part 2 of the National Licensing Exam on the First		
Attempt	98%	98%
Percent of Dental School Graduates Who Are Licensed in		
Texas	98%	98%
Percent of Allied Health Graduates Passing the		
Certification/Licensure Exam on the First Attempt	98%	98%
Percent of Allied Health Graduates Who Are Licensed or	000/	000/
Certified in Texas	90%	90%
Percent of Public Health School Graduates Who Are	74%	74%
Employed in Texas	/4%	/4%
Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First		
Attempt in Texas	98%	98%
Percent of Bachelor of Science in Nursing Graduates Who	9870	90/0
Are Licensed in Texas	98%	98%
Administrative (Institutional Support) Cost as a	7070	7070
Percent of Total Expenditures	6%	6%
Percent of Medical School Graduates Practicing in Texas	60%	60%
A.1.1. Strategy: MEDICAL EDUCATION		
Explanatory:		
Minority Admissions as a Percent of Total First-year		
Admissions (All Schools)	27.5%	28%
Minority MD Admissions as a Percent of Total MD		
Admissions	22%	22%
Percent of Medical School Graduates Entering a		
Primary Care Residency	37%	37%
A.1.2. Strategy: DENTAL EDUCATION		
Explanatory:		
Minority Admissions as a Percent of Total Dental		
School Admissions	20%	20%
A.1.5. Strategy: NURSING EDUCATION		
Explanatory:		
Percent of Master of Science in Nursing Graduates		
Granted Advanced Practice Status in Texas	98%	98%
A.1.7. Strategy: GRADUATE MEDICAL EDUCATION		
Output (Volume):		
Total Number of MD or DO Residents	890	900
Explanatory:		
Minority MD or DO Residents as a Percent of Total MD	2=0/	2=0/
or DO Residents	27%	27%
B. O I. PROMPE PEOFAROUS CURRORT		
B. Goal: PROVIDE RESEARCH SUPPORT		
Outcome (Results/Impact):	197.250.000	100 257 050
Total External Research Expenditures	187,250,000	189,257,850
D. Goal: PROVIDE HEALTH CARE SUPPORT		
Outcome (Results/Impact): Total Uncompensated Care Provided in State-Owned		
Facilities	1,589,915	1,605,814
Total Net Patient Revenue in State-Owned Facilities	5,428,972	5,537,551
10th 110t I dilett revenue in built-Owned I denities	5,720,772	5,551,551

- 3. **Texas Heart Institute.** Out of the funds appropriated above, The University of Texas Health Science Center at Houston shall allocate up to \$894,133 in each year of the 2014-15 biennium to the Texas Heart Institute for gene therapy and up to \$399,086 in each year of the 2014-15 biennium to the Texas Heart Institute for cardiovascular research.
- **4. Estimated Appropriation and Unexpended Balance.** Included in the amounts appropriated above are: (1) estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for The University of Texas Health Science Center at Houston No. 815 and (2) estimated appropriations of the institution's estimated allocation of amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810.
  - a. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to makeup the difference.

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- b. All balances of estimated appropriations from the Permanent Endowment Fund for The University of Texas Health Science Center at Houston No. 815 and of the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated to the institution for the same purposes for fiscal year 2015.
- 5. Unexpended Balances Between Fiscal Years: Regional Academic Health Center Public Health. Any unexpended balances as of August 31, 2014, from the appropriations identified in Strategy E.2.1, Regional Academic Health Center-Public Health, are hereby appropriated to The University of Texas Health Science Center at Houston for the same purpose for the fiscal year beginning September 1, 2014.
- **6. Early Childhood School Readiness Program.** Funds appropriated to the Texas Education Agency in Strategy A.2.1, Statewide Educational Programs, and transferred to the University of Texas Health Science Center at Houston shall be used for the Early Childhood Readiness Program at the State Center for Early Childhood Development at the University of Texas Health Science Center at Houston, for programs providing an educational component to public prekindergarten, Head Start, university early childhood programs, or private non-profit early childhood care programs that have entered into an integrated program with a public school.
- 7. Informational Listing University of Texas Health Science Center at Houston Patient Income. The following is an informational listing of the estimated amount of patient income for the University of Texas Health Science Center at Houston during the 2014-15 biennium. The Full-Time Equivalents (FTEs) included in this informational listing shall be counted for purposes of calculating the limitations within Article IX, Section 6.10.

	2014	2015
Health Related Institutions Patient Income, estimated	\$5,126,519	\$5,145,643
Number of Full-Time-Equivalents (FTEs) - Patient Income	52.0	52.0

**8. Psychiatric Sciences.** Out of funds appropriated above in Strategy E.3.5, Psychiatric Sciences, \$6,000,000 in General Revenue each fiscal year shall be used to support The University of Texas Health Science Center's Department of Psychiatry and Behavioral Sciences.

### THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

		For the Years Ending		
		August 31,		August 31,
	_	2014		2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	142,341,388	\$	142,448,592
GR Dedicated - Estimated Other Educational and General Income Account No. 770		8,517,186		8,517,187
Other Funds Permanent Health Fund for Higher Education, No. 810,				
estimated		1,868,953		1,868,953
Permanent Endowment Fund, UTHSC San Antonio, No. 811, estimated		11,460,000		11,460,000
Subtotal, Other Funds	\$	13,328,953	\$	13,328,953
Total, Method of Financing	\$	164,187,527	\$	164,294,732

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	_	-			
Items	Ωŧ	Δn	nrai	nriatic	'nn.
1101113	0.	~PI	P: 0	priatio	,

1. Educational and General State Support \$ 164,187,527 \$ 164,294,732

**Grand Total**, THE UNIVERSITY OF TEXAS
HEALTH SCIENCE CENTER AT SAN ANTONIO
\$\frac{164,187,527}{3} \frac{\\$164,294,732}{3}\$

This bill pattern represents an estimated 20.8% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

2,416.8 2,416.8

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS				
Provide Instructional and Operations Support.				
A.1.1. Strategy: MEDICAL EDUCATION	\$	41,040,795	\$	41,040,795
A.1.2. Strategy: DENTAL EDUCATION	\$ \$			
——————————————————————————————————————	\$ \$	22,282,767	\$	22,282,767
A.1.3. Strategy: BIOMEDICAL SCIENCES TRAINING	<b>3</b>	3,771,491	\$	3,771,491
Graduate Training in Biomedical Sciences.				
A.1.4. Strategy: ALLIED HEALTH PROFESSIONS				
TRAINING	\$	8,838,027	\$	8,838,027
A.1.5. Strategy: NURSING EDUCATION	\$	9,065,390	\$	9,065,390
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION	\$	3,682,631	\$	3,682,631
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	1,508,324	\$	1,618,884
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$	216,371	\$	216,371
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	\$	91,711	\$	91,711
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	1,622,827	\$	1,622,827
A.3.2. Strategy: MEDICAL LOANS	\$	176,034	\$	176,034
<b>3,</b>			-	
Total, Goal A: INSTRUCTION/OPERATIONS	\$	92,296,368	\$	92,406,928
,	-	, , , , , , , , , , , , , , , , , , , ,		- , ,-
B. Goal: PROVIDE RESEARCH SUPPORT				
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$	3,406,607	\$	3,406,607
	4	2,.00,007	4	2,.00,007
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT				
C.1.1. Strategy: E&G SPACE SUPPORT	\$	14,845,213	\$	14,845,213
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$	9,710,410	\$	9,707,055
OLIN GRALOGY. FOR TON THE VEHICLE BOTTO THE TITLEMENT	Ψ	2,710,110	Ψ	<u> </u>
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$	24,555,623	\$	24,552,268
rotal, oddi orritovibe in rotorione dorri otti	Ψ	21,333,023	Ψ	21,332,200
D. Goal: PROVIDE HEALTH CARE SUPPORT				
D.1.1. Strategy: DENTAL CLINIC OPERATIONS	\$	1,727,195	\$	1,727,195
Diffi dudidgy. BENTAL DEIMO OF ENVIRONO	Ψ	1,727,193	Ψ	1,727,173
E. Goal: PROVIDE SPECIAL ITEM SUPPORT				
<b>E.1.1. Strategy:</b> REGIONAL ACADEMIC HEALTH CENTER ¹	\$	15,296,261	\$	15,296,261
E.1.2. Strategy: REGIONAL CAMPUS - LAREDO	\$	4,223,289	\$	4,223,289
E.1.3. Strategy: OUTREACH SUPPORT-SOUTH TX	Φ	4,223,269	Ф	4,223,269
PROGRAMS	\$	1,345,406	\$	1,345,406
Institutional Support for South Texas Programs.	Φ	1,545,400	Ф	1,343,400
E.2.1. Strategy: FAMILY PRACTICE RESIDENCY				
TRAINING	\$	402,689	\$	402,689
	Φ	402,009	Ф	402,009
Family Practice Residency Training Program.	\$	126 207	\$	126 207
E.2.2. Strategy: PODIATRY RESIDENCY TRAINING	Ф	126,307	Э	126,307
Podiatry Residency Training Program.				
E.3.1. Strategy: MYCOBACTERIAL-MYCOLOGY	Ф	126.005	Ф	126.005
RESEARCH LAB	\$	136,805	\$	136,805
E.3.2. Strategy: BARSHOP INSTITUTE FOR AGING	Φ.	• • • • • • • •	Ф	• • • • • • • • •
STUDIES	\$	2,000,000	\$	2,000,000
Barshop Institute for Longevity and Aging				
Studies-Alzheimer's Research.				
E.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	5,342,024	\$	5,342,024
_ , , _ , _ , _ , _ , _ , _ , _ ,		• • • • • • • •		• • • • • • • • • • • • • • • • • • • •
Total, Goal E: PROVIDE SPECIAL ITEM SUPPORT	\$	28,872,781	\$	28,872,781

F. Goal: TOBACCO FUNDS F.1.1. Strategy: TOBACCO EARNINGS - UTHSC SA Tobacco Earnings for the UT Health Science Center at San Antonio. F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$ <u>\$</u>	11,460,000 1,868,953	\$ <u>\$</u>	11,460,000 1,868,953
Total, Goal F: TOBACCO FUNDS	\$	13,328,953	\$	13,328,953
<b>Grand Total,</b> THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO	<u>\$</u>	164,187,527	<u>\$</u>	164,294,732
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Utilities Travel Debt Service Other Operating Expense Client Services Grants Capital Expenditures  Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ 	46,610,387 10,187,245 52,053,148 361,701 102,318 13,207,424 41,408,013 180,971 44,418 31,902	\$ 	47,363,141 10,662,066 52,378,451 292,563 100,580 13,131,949 40,125,605 180,732 34,972 24,673
Employee Benefits Retirement Group Insurance Social Security	\$	7,809,366 16,398,900 7,670,656	\$	8,361,446 17,600,940 7,824,069
Subtotal, Employee Benefits	\$	31,878,922	\$	33,786,455
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	31,878,922	\$	33,786,455

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas Health Science Center at San Antonio. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas Health Science Center at San Antonio. In order to achieve the objectives and service standards established by this Act, The University of Texas Health Science Center at San Antonio shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of Medical School Students Passing Part 1 or		
Part 2 of the National Licensing Exam on the First		
Attempt	92%	92%
Percent of Medical School Graduates Practicing Primary		
Care in Texas	25%	25%
Percent of Medical Residency Completers Practicing in		
Texas	60%	60%
Percent of Dental School Graduates Admitted to an		
Advanced Education Program in General Dentistry	24%	24%
Percent of Dental School Students Passing Part 1 or		
Part 2 of the National Licensing Exam on the First		
Attempt	94%	94%
Percent of Dental School Graduates Who Are Licensed in		
Texas	78%	78%
Percent of Allied Health Graduates Passing the		
Certification/Licensure Exam on the First Attempt	90%	90%
Percent of Allied Health Graduates Who Are Licensed or		
Certified in Texas	90%	90%

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Percent of Bachelor of Science in Nursing Graduates Passing the National Licensing Exam on the First		
Attempt in Texas	90%	90%
Percent of Bachelor of Science in Nursing Graduates Who	9070	9070
Are Licensed in Texas	90%	90%
Administrative (Institutional Support) Cost as a	7070	7070
Percent of Total Expenditures	6%	6%
Percent of Medical School Graduates Practicing in Texas	60%	60%
A.1.1. Strategy: MEDICAL EDUCATION	0070	0070
Explanatory:		
Minority Admissions as a Percent of Total First-year		
Admissions (All Schools)	43.17%	43.17%
Minority MD Admissions as a Percent of Total MD	43.1770	43.1770
Admissions	26.58%	26.58%
Percent of Medical School Graduates Entering a	20.3070	20.5070
Primary Care Residency	40%	40%
A.1.2. Strategy: DENTAL EDUCATION	.0,0	.0,0
Explanatory:		
Minority Admissions as a Percent of Total Dental		
School Admissions	22%	22%
A.1.5. Strategy: NURSING EDUCATION		22,0
Explanatory:		
Percent of Master of Science in Nursing Graduates		
Granted Advanced Practice Status in Texas	100%	100%
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION	10070	100,0
Output (Volume):		
Total Number of MD or DO Residents	700	700
Explanatory:	700	700
Minority MD or DO Residents as a Percent of Total MD		
or DO Residents	23.7%	23.7%
	23.770	25.770
B. Goal: PROVIDE RESEARCH SUPPORT		
Outcome (Results/Impact):		
Total External Research Expenditures	185,005,464	186,016,423
10M 2.1011M 1000M 1 2.1p 1 M 1 M 1 M 1	100,000,101	100,010,120
D. Goal: PROVIDE HEALTH CARE SUPPORT		
Outcome (Results/Impact):		
Total Uncompensated Care Provided in State-owned		
Facilities	100,500	101,000
Total Net Patient Revenue in State-owned Facilities	2,900,000	3,000,000
	<i>yy</i>	- , , - • •

- 3. Unexpended Balances Between Fiscal Years: Regional Academic Health Center (RAHC). Any unexpended balances as of August 31, 2014, from the appropriations identified in Strategy E.1.1, Regional Academic Health Center, are hereby appropriated to The University of Texas Health Science Center at San Antonio for the same purpose for the fiscal year beginning September 1, 2014. Funds expended from appropriations identified in this strategy may be used to cover student travel expenses associated with rotations between the San Antonio, Harlingen and Edinburg campuses.
- 4. Unexpended Balances Between Fiscal Years: Regional Campus Laredo. Any unexpended balances as of August 31, 2014, from the appropriations identified in Strategy E.1.2, Regional Campus Laredo, are hereby appropriated to The University of Texas Health Science Center at San Antonio for the same purpose for the fiscal year beginning September 1, 2014. Funds expended from appropriations identified in this strategy may be used to cover student travel expenses associated with rotations between the San Antonio, Harlingen and Edinburg campuses.
- **5. Estimated Appropriation and Unexpended Balance.** Included in the amounts appropriated above are: (1) estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for The University of Texas Health Science Center at San Antonio No. 811 and (2) estimated appropriations of the institution's estimated allocation of amounts available for distribution out of the Permanent Health Fund for High Education No. 810.
  - a. Amounts for distribution or investment returns in excess of the amounts estimated above are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to make up the difference.
  - b. All balances of estimated appropriations from the Permanent Endowment Fund for The University of Texas Health Science Center at San Antonio No. 811 and of the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810, except for any General Revenue, at the close of the fiscal year

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ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated to the institution for the same purposes for fiscal year 2015.

6. Informational Listing - University of Texas Health Science Center at San Antonio Patient Income. The following is an informational listing of the estimated amount of patient income for the University of Texas Health Science Center at San Antonio during the 2014-15 biennium. The Full-Time Equivalents (FTEs) included in this informational listing shall be counted for purposes of calculating the limitations within Article IX, Section 6.10.

	2014	2015
Health Related Institutions Patient Income, estimated	\$2,064,174	\$2,108,995
Number of Full-Time-Equivalents (FTEs) - Patient Income	33.2	33.2

- 7. Barshop Institute for Longevity and Aging Studies. Out of funds appropriated above in Strategy E.3.2, Barshop Institute for Longevity and Aging Studies, \$2,000,000 in General Revenue each fiscal year shall be used to support the Barshop Institute for Longevity and Aging Studies and Alzheimer's Disease research.
- 8. Contingency for HB 1000 or SB 24.¹ Contingent on enactment of HB 1000/SB 24, or similar legislation relating to the creation of a new university and the development of a medical school in South Texas, by the Eighty-third Legislature, Regular Session, The University of Texas Health Science Center at San Antonio is hereby appropriated in Strategy E.1.1, Regional Academic Health Center, \$5,000,000 each fiscal year from General Revenue to implement the provisions of the legislation.

### THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

		For the Years Ending		
	_	August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund	\$	171,688,168	\$	171,679,513
GR Dedicated - Estimated Other Educational and General Income Account No. 770		813,695		813,696
Other Funds Permanent Health Fund for Higher Education, No. 810, estimated Permanent Endowment Fund, UT MD Anderson Cancer Center, No. 812, estimated		2,615,937 5,730,000		2,615,937 5,730,000
Subtotal, Other Funds	\$	8,345,937	\$	8,345,937
Total, Method of Financing	\$	180,847,800	\$	180,839,146
Items of Appropriation: 1. Educational and General State Support	\$	180,847,800	\$	180,839,146
<b>Grand Total,</b> THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER	<u>\$</u>	180,847,800	<u>\$</u>	180,839,146

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¹ Incorporates Rider 8, Contingency for HB 1000 or SB 24, due to enactment of SB 24, 83rd Legislature, Regular Session, relating to the creation of a new university and the development of a medical school in South Texas, resulting in reallocation of funds from amounts previously included in Supplemental Appropriations Made in Riders of \$5,000,000 in FY 2014 and \$5,000,000 in FY 2015 to General Revenue funds.

### THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

(Continued)

This bill pattern represents an estimated 4.5% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

747.7 747.7

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

<b>A. Goal:</b> INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.				
A.1.1. Strategy: ALLIED HEALTH PROFESSIONS				
TRAINING	\$	3,550,660	\$	3,550,660
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION	\$	665,844	\$	665,844
A.2.1. Strategy: CANCER CENTER OPERATIONS A.3.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ \$	123,767,972 54,273	\$ \$	123,767,972 47,094
A.3.1. Strategy: STAFF GROUP INSURANCE PREMIUMS  A.4.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ \$	89,154	\$ \$	89,154
A.A. I. Chalogy. TEXAST OBEIG EDGO/MICH CIVILITY	Ψ	07,134	Ψ	07,134
Total, Goal A: INSTRUCTION/OPERATIONS	\$	128,127,903	\$	128,120,724
B. Goal: PROVIDE RESEARCH SUPPORT				
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$	9,294,727	\$	9,294,727
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT				
C.1.1. Strategy: E&G SPACE SUPPORT	\$	25,914,303	\$	25,914,303
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$	5,914,275	\$	5,912,800
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$	31,828,578	\$	31,827,103
D. Goal: PROVIDE SPECIAL ITEM SUPPORT				
D.1.1. Strategy: RESEARCH SUPPORT	\$	1,158,857	\$	1,158,857
D.1.2. Strategy: BREAST CANCER RESEARCH PROGRAM	\$	1,600,000	\$	1,600,000
D.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	491,798	\$	491,798
Total, Goal D: PROVIDE SPECIAL ITEM SUPPORT	\$	3,250,655	\$	3,250,655
E. Goal: TOBACCO FUNDS E.1.1. Strategy: TOBACCO EARNINGS - UT MD ANDERSON	\$	5,730,000	\$	5,730,000
Tobacco Earnings for the University of Texas MD Anderson Cancer Center.	Ψ	3,730,000	Ψ	3,730,000
E.1.2. Strategy: TOBACCO - PERMANENT HEALTH	Φ.	2 (15 025	ф	2 (15 025
FUND Tolesco Formings from the Domings out Health Fund	\$	2,615,937	\$	2,615,937
Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.				
Total, Goal E: TOBACCO FUNDS	\$	8,345,937	\$	8,345,937
Grand Total, THE UNIVERSITY OF TEXAS M.D.				
ANDERSON CANCER CENTER	\$	180,847,800	\$	180,839,146
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	115,376,660	\$	115,867,176
Other Personnel Costs	,	36,195,488	•	36,279,617
Faculty Salaries (Higher Education Only)		16,799,810		17,045,553
Consumable Supplies		82,580		99,501
Utilities		2,899		3,548
Travel		9,200		10,815
Debt Service		5,914,275		5,912,800
Other Operating Expense		3,027,432		2,556,834
Grants		861,037		743,136
Capital Expenditures	-	2,578,419		2,320,166
Total, Object-of-Expense Informational Listing	\$	180,847,800	\$	180,839,146

### THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

(Continued)

## Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits		
Retirement	\$ 53,815,984	\$ 59,886,982
Group Insurance	5,893,375	6,325,359
Social Security	 4,161,600	 4,244,832
Subtotal, Employee Benefits	\$ 63,870,959	\$ 70,457,173
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made		
Elsewhere in this Act	\$ 63,870,959	\$ 70,457,173

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas M.D. Anderson Cancer Center. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas M.D. Anderson Cancer Center. In order to achieve the objectives and service standards established by this Act, The University of Texas M.D. Anderson Cancer Center shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of Allied Health Graduates Passing the		
Certification/Licensure Exam on the First Attempt	94%	94%
Percent of Allied Health Graduates Who Are Licensed or		
Certified in Texas	86%	86%
Percent of Medical Residency Completers Practicing in		
Texas	40%	40%
Total Uncompensated Care Provided by Faculty	72,187,663	77,240,800
Total Uncompensated Care Provided in State-owned		
Facilities	175,779,568	188,084,137
Administrative (Institutional Support) Cost as a		
Percent of Total Expenditures	7.5%	7.5%
A.1.1. Strategy: ALLIED HEALTH PROFESSIONS		
TRAINING		
Explanatory:		
Minority Admissions As a Percent of Total First-Year		
Admissions (All Schools)	32%	33%
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION		
Output (Volume):		
Total Number of MD or DO Residents	150	150
Explanatory:		
Minority MD or DO Residents as a Percent of Total MD		
or DO Residents	9.66%	10%
A.2.1. Strategy: CANCER CENTER OPERATIONS		
Output (Volume):		
Total Number of Outpatient Visits	1,443,070	1,536,869
Total Number of Inpatient Days	205,425	211,587
Total Number of inpution Buys	203,123	211,507
B. Goal: PROVIDE RESEARCH SUPPORT		
Outcome (Results/Impact):		
Total External Research Expenditures	407,201,892	444,595,877
Total Enterior Experience	107,201,072	111,575,577

- 3. Special Project Funding. Notwithstanding other provisions of this article, the Board of Regents of The University of Texas System is hereby authorized, subject to approval by the Texas Higher Education Coordinating Board: (1) to expend such amounts of its Permanent University Fund No. 45 bond proceeds and/or other bond proceeds and such amounts of its other available moneys as may be necessary to fund the following project either in whole or in part; (2) to accept gifts, grants, and matching grants to fund such project either in whole or in part; and (3) to acquire, construct, alter, add to, repair, rehabilitate, equip and/or furnish such project for The University of Texas M. D. Anderson Cancer Center: (a) research facilities and (b) administrative support facilities and related parking facilities.
- **4. Transfers of Appropriations State Owned Hospitals.** The University of Texas M. D. Anderson Cancer Center shall make intergovernmental transfers of funds of \$49,403,181 in fiscal year 2014 and \$49,403,181 in fiscal year 2015 to the Health and Human Services Commission. The timing and form of such transfers shall be determined by the Comptroller of Public Accounts

### THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

(Continued)

in consultation with the Health and Human Services Commission. The Legislative Budget Board is authorized to adjust the amounts of such transfers as necessary to match available federal funds. The transfers, however, shall be made not less frequently than monthly.

- 5. Estimated Appropriation and Unexpended Balance. Included in the amounts appropriated above are: (1) estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for The University of Texas M.D. Anderson Cancer Center No. 812 and (2) estimated appropriations of the institution's estimated allocation of amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810
  - a. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to makeup the difference.
  - b. All balances of estimated appropriations from the Permanent Endowment Fund for The University of Texas M.D. Anderson Cancer Center No. 812 and of the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated to the institution for the same purposes for fiscal year 2015.
- **6. Best Business Practices.** It is the intent of the Legislature that The University of Texas M.D. Anderson Cancer Center shall adopt appropriate measures to initiate the most cost-effective practices when delivering unreimbursed services to financially and medically indigent Texans. The intent of these practices is to allow for funds to be used in a manner, which would allow for greater benefits for the patients, the state, and the institution.
- 7. Animal Facilities and Programs. The animal facilities and programs of the Department of Veterinary Sciences at The University of Texas M. D. Anderson Cancer Center (UTMDACC) Bastrop shall be regulated and inspected by the United States Department of Agriculture, Animal and Plant Health Inspection Services, pursuant to the Federal Animal Welfare Act. The UTMDACC Bastrop Department of Veterinary Sciences shall comply with the regulations and is under the oversight of the United States Public Health Service/National Institutes of Health Office of Laboratory Animal Welfare. The UTMDACC Bastrop Department of Veterinary Sciences shall be independently accredited for animal care programs and facilities by the Council on Accreditation of the Association for Assessment and Accreditation of Laboratory Animal Care (AAALAC International). The department shall be accredited by this body. It shall also be inspected regularly and its programs reviewed biannually by the UTMDACC Institutional Animal Care and Use Committee.
- **8. Rare and Aggressive Breast Cancer Research Program.** Of the amounts appropriated above in Strategy D.1.2, Breast Cancer Research Program, \$1,600,000 in fiscal year 2014 and \$1,600,000 in fiscal year 2015 in General Revenue is for the rare and aggressive breast cancer research program. Its efforts will contribute to improving the diagnostics in patients with breast cancer.
- 9. Informational Listing University of Texas M.D. Anderson Cancer Center Patient Income. The following is an informational listing of the estimated amount of patient income for the University of Texas M.D. Anderson Cancer Center during the 2014-15 biennium. The Full-Time Equivalents (FTEs) included in this informational listing shall be counted for purposes of calculating the limitations within Article IX, Section 6.10.

	2014	2015
Health Related Institutions Patient Income, estimated	\$2,835,700,996	\$2,997,862,605
Number of Full-Time-Equivalents (FTEs) - Patient Income	12,679.4	12,679

### THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

		For the Years Ending				
		August 31, 2014		August 31, 2015		
Method of Financing: General Revenue Fund	\$	36,981,360	\$	36,985,935		
GR Dedicated - Estimated Other Educational and General Income Account No. 770		5,502		5,502		
Other Funds Permanent Health Fund for Higher Education, No. 810, estimated Permanent Endowment Fund, UT HSC Tyler, No. 816, estimated		1,453,000 1,402,500		1,453,000 1,402,500		
Subtotal, Other Funds	\$	2,855,500	\$	2,855,500		
Total, Method of Financing	\$	39,842,362	\$	39,846,937		
Items of Appropriation: 1. Educational and General State Support	\$	39,842,362	\$	39,846,937		
<b>Grand Total,</b> THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER	<u>\$</u>	39,842,362	\$	39,846,937		
This bill pattern represents an estimated 29.5% of this agency's estimated total available funds for the biennium.						
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		279.1		279.1		

1. **Informational Listing of Appropriated Funds.** The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

<b>A. Goal:</b> PROVIDE INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.				
A.1.1. Strategy: MEDICAL EDUCATION & RESEARCH ITEMS	\$	113,725	\$	113,725
Medical Education, Infectious Disease Control, and Research.				
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION	\$	230,485	\$	230,485
A.1.3. Strategy: CHEST DISEASE CENTER OPERATIONS	\$	27,277,542	\$	27,277,542
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	5,502	\$	5,502
Total, Goal A: PROVIDE INSTRUCTION/OPERATIONS	\$	27,627,254	\$	27,627,254
B. Goal: PROVIDE RESEARCH SUPPORT				
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$	1,558,963	\$	1,558,963
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT				
C.1.1. Strategy: E&G SPACE SUPPORT	\$	1,018,880	\$	1,018,880
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$	2,575,975	\$	2,580,550
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$	3,594,855	\$	3,599,430
D. Goal: PROVIDE SPECIAL ITEM SUPPORT				
D.1.1. Strategy: NORTHEAST TEXAS INITIATIVE	\$	1,292,478	\$	1,292,478
D.2.1. Strategy: FAMILY PRACTICE RESIDENCY	Ψ	1,272,170	Ψ	1,2,2,1,0
TRAINING	\$	902,276	\$	902,276
Family Practice Residency Training Program.	•	, , , , ,	•	, , , ,
D.3.1. Strategy: SUPPORT FOR INDIGENT CARE	\$	984,375	\$	984,375
D.4.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	1,026,661	\$	1,026,661
•	'			_
Total, Goal D: PROVIDE SPECIAL ITEM SUPPORT	\$	4,205,790	\$	4,205,790
E. Goal: TOBACCO FUNDS				
E.1.1. Strategy: TOBACCO EARNINGS - UT HSC AT				
TYLER	\$	1,402,500	\$	1,402,500
Tobacco Earnings for University of Texas Health				
Science Center/Tyler.				

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### THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

(Continued)

<b>E.1.2. Strategy:</b> TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$	1,453,000	<u>\$</u>	1,453,000
Total, Goal E: TOBACCO FUNDS	\$	2,855,500	\$	2,855,500
<b>Grand Total,</b> THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER	\$	39,842,362	<u>\$</u>	39,846,937
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Grants Capital Expenditures	\$	14,094,833 5,176,887 4,692,375 1,206,585 2,337,329 5,094 276,804 544,774 89,036 61,072 219,023 2,575,975 8,373,710 75,140 113,725	\$	12,774,259 2,850,019 5,696,944 964,720 2,396,734 5,216 203,235 811,583 77,634 49,441 368,963 2,580,550 10,844,036 109,879 113,724
Total, Object-of-Expense Informational Listing	<u>\$</u>	39,842,362	\$	39,846,937
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	2,899,340 3,394,807 2,566,786	\$	3,168,589 3,643,794 2,618,122
Subtotal, Employee Benefits	\$	8,860,933	\$	9,430,505
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	8,860,933	\$	9,430,505

2. Performance Measure Targets. The following is a listing of the key performance target levels for The University of Texas Health Science Center at Tyler. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of The University of Texas Health Science Center at Tyler. In order to achieve the objectives and service standards established by this Act, The University of Texas Health Science Center at Tyler shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROVIDE INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of Medical Residency Completers Practicing in		
Texas	80%	80%
Total Uncompensated Care Provided by Faculty	142,199,787	142,199,787
Total Uncompensated Care Provided in State-owned		
Facilities	26,643,146	26,643,146
Administrative (Institutional Support) Cost As Percent		
of Total Expenditures	6.5%	6.5%
A.1.2. Strategy: GRADUATE MEDICAL EDUCATION		
Output (Volume):		
Total Number of MD or DO Residents	63	63
Explanatory:		
Minority MD or DO Residents as a Percent of Total MD		
or DO Residents	15.56%	15.56%
A.1.3. Strategy: CHEST DISEASE CENTER OPERATIONS		
Output (Volume):		
Total Number of Outpatient Visits	112,805	112,805
Total Number of Inpatient Days	10,801	10,801

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### THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT TYLER

(Continued)

B. Goal: PROVIDE RESEARCH SUPPORT Outcome (Results/Impact):
Total External Research Expenditures

13,900,000

13,900,000

- **3.** Rates, Donations and Gifts. The Board of Regents of The University of Texas System shall fix reasonable rates to be charged and collected from paying patients of the center, and may make and enter into contracts for the hospitalization of the indigent sick and accept donations and gifts for the support and maintenance of the center; provided, however, that this provision should not be construed so as to authorize, without prior and specific approval of the Legislature, acceptance of real property which would require an appropriation by the Legislature for maintenance, repair, or construction of buildings.
- 4. Transfers of Appropriations State Owned Hospitals. The University of Texas Health Science Center at Tyler shall make intergovernmental transfers of funds of \$9,427,965 in fiscal year 2014 and \$9,427,965 in fiscal year 2015 to the Health and Human Services Commission. The timing and form of such transfers shall be determined by the Comptroller of Public Accounts in consultation with the Health and Human Services Commission. The Legislative Budget Board is authorized to adjust the amounts of such transfers as necessary to match available federal funds.
- **5. Estimated Appropriation and Unexpended Balance.** Included in the amounts appropriated above are: (1) estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for The University of Texas Health Science Center at Tyler No. 816 and (2) estimated appropriations of the institution's estimated allocation of amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810.
  - a. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to makeup the difference.
  - b. All balances of estimated appropriations from the Permanent Endowment Fund for The University of Texas Health Science Center at Tyler No. 816 and of the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated to the institution for the same purposes for fiscal year 2015.
- 6. Informational Listing University of Texas Health Science Center at Tyler Patient Income. The following is an informational listing of the estimated amount of patient income for the University of Texas Health Science Center at Tyler during the 2014-15 biennium. The Full-Time Equivalents (FTEs) included in this informational listing shall be counted for purposes of calculating the limitations within Article IX, Section 6.10.

	2014	2015
Health Related Institutions Patient Income, estimated	\$59,066,911	\$59,066,911
Number of Full-Time-Equivalents (FTEs) - Patient Income	445.7	445.7

### TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

	For the Years Ending					
	August 31,			August 31,		
	_	2014		2015		
Method of Financing: General Revenue Fund	\$	119,269,646	\$	119,369,360		
General Revenue Fund - Dedicated Estimated Board Authorized Tuition Increases Account No. 704		4,573,107		4,573,107		

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(Continued)

Estimated Other Educational and General Income Account No. 770		7,629,873		7,629,874
Subtotal, General Revenue Fund - Dedicated	\$	12,202,980	\$	12,202,981
Other Funds Permanent Health Fund for Higher Education, No. 810, estimated Permanent Endowment Fund, Texas A&M University HSC, No. 818, estimated		1,400,000 1,400,000		1,400,000 1,400,000
Subtotal, Other Funds	<u>\$</u>	2,800,000	<u>\$</u>	2,800,000
Total, Method of Financing	\$	134,272,626	\$	134,372,341
Items of Appropriation:  1. Educational and General State Support  Grand Total, TEXAS A&M UNIVERSITY  SYSTEM HEALTH SCIENCE CENTER	\$ <u>\$</u>	134,272,626 134,272,626	\$ <u>\$</u>	134,372,341 134,372,341
This bill pattern represents an estimated 60% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		1,051.1		1,051.1

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

<b>A. Goal:</b> INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.				
A.1.1. Strategy: MEDICAL EDUCATION	\$	38,580,251	\$	38,580,251
A.1.2. Strategy: DENTAL EDUCATION	\$	22,179,534	\$	22,179,534
A.1.3. Strategy: DENTAL HYGIENE EDUCATION	\$	1,539,999	\$	1,539,999
A.1.4. Strategy: BIOMEDICAL SCIENCES TRAINING	\$	3,633,736	\$	3,633,736
Graduate Training in Biomedical Sciences.	Ψ	3,033,730	Ψ	3,033,730
A.1.5. Strategy: NURSING EDUCATION	\$	3,839,426	\$	3,839,426
A.1.6. Strategy: RURAL PUBLIC HEALTH TRAINING	\$	6,313,503	\$	6,313,503
Graduate Training in Rural Public Health.	4	0,0 -0,0 00	4	0,0 -0,0 00
A.1.7. Strategy: PHARMACY EDUCATION	\$	8,106,706	\$	8,106,706
A.1.8. Strategy: GRADUATE MEDICAL EDUCATION	\$	2,970,690	\$	2,970,690
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	1,362,888	\$	1,462,788
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$	57,802	\$	57,802
A.2.3. Strategy: UNEMPLOYMENT INSURANCE	\$	27,623	\$	27,623
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	1,168,915	\$	1,168,915
A.3.2. Strategy: MEDICAL LOANS	\$	132,646	\$	132,646
Total, Goal A: INSTRUCTION/OPERATIONS	\$	89,913,719	\$	90,013,619
B. Goal: PROVIDE RESEARCH SUPPORT				
B.1.1. Strategy: RESEARCH ENHANCEMENT	\$	2,372,289	\$	2,372,289
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT				
C.1.1. Strategy: E&G SPACE SUPPORT	\$	8,130,616	\$	8,130,616
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	\$	4,396,628	\$	4,394,255
C.2.2. Strategy: DEBT SERVICE - ROUND ROCK	\$	3,879,265	\$	3,881,453
Debt Service for the Round Rock Facility.	Ψ	5,075,200	Ψ	2,001,102
Total Coal C. PROVIDE INFRACTRUCTURE CURRORT	¢.	16 406 500	¢	16 406 224
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$	16,406,509	\$	16,406,324
D. Goal: PROVIDE HEALTH CARE SUPPORT				
D.1.1. Strategy: DENTAL CLINIC OPERATIONS	\$	39,048	\$	39,048

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(Continued)

E. Goal: PROVIDE SPECIAL ITEM SUPPORT				
E.1.1. Strategy: COASTAL BEND HEALTH EDUCATION	Φ.	1 (00 045	ф	1 600 045
CTR	\$	1,609,847	\$	1,609,847
Coastal Bend Health Education Center.				
E.1.2. Strategy: SOUTH TEXAS HEALTH CENTER	\$	694,124	\$	694,124
E.1.3. Strategy: IRMA RANGEL COLLEGE OF PHARMACY	\$	2,384,762	\$	2,384,762
E.1.4. Strategy: COLL STN, TEMPLE, R ROCK -	,	, ,	•	<b>, ,</b>
MEDICAL	\$	15,817,500	\$	15,817,500
College Station, Temple, and Round Rock -				
Medical.				
E.2.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	2,234,828	\$	2,234,828
Total Cool E. DROVIDE CRECIAL ITEM CHIRDORT	<b>C</b>	22 741 061	¢.	22 741 061
Total, Goal E: PROVIDE SPECIAL ITEM SUPPORT	\$	22,741,061	\$	22,741,061
F. Goal: TOBACCO FUNDS				
F.1.1. Strategy: TOBACCO EARNINGS - TAMU SYSTEM				
HSC	\$	1,400,000	\$	1,400,000
Tobacco Earnings for Texas A&M University				
System Health Science Center.				
F.1.2. Strategy: TOBACCO - PERMANENT HEALTH FUND	\$	1,400,000	\$	1,400,000
Tobacco Earnings from the Permanent Health Fund				
for Higher Ed. No. 810.				
Total, Goal F: TOBACCO FUNDS	\$	2,800,000	\$	2,800,000
Total, Goal F. TOBACCO FUNDS	Φ	2,800,000	Φ	2,800,000
<b>Grand Total</b> , TEXAS A&M UNIVERSITY SYSTEM				
HEALTH SCIENCE CENTER	\$	134,272,626	\$	134,372,341
Object-of-Expense Informational Listing:	_		_	
Salaries and Wages	\$	49,791,004	\$	49,933,219
Other Personnel Costs		3,854,797		3,960,104
Faculty Salaries (Higher Education Only)		38,441,973		37,192,596
Professional Salaries - Faculty Equivalent (Higher Education Only)		1,806,066		1,869,114
Professional Fees and Services		5,669,988		5,913,074
Fuels and Lubricants		29,389		30,989
Consumable Supplies		1,145,665		1,227,880
Utilities		2,681,794		4,344,879
Travel		272,050		288,450
Rent - Building		1,706,728		1,168,914
Rent - Machine and Other		315,456		332,007
Debt Service		8,275,893		8,275,708
Other Operating Expense		16,374,205		19,001,375
Client Services		1,207,041 2,700,577		338,054 495,978
Capital Expenditures		4,700,377		473,778
Total, Object-of-Expense Informational Listing	\$	134,272,626	\$	134,372,341
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	4,673,514	\$	4,958,852
Group Insurance		6,406,179		6,874,078
Social Security		5,015,405		5,115,714
	Φ.	16 005 005	Φ.	16040 541
Subtotal, Employee Benefits	<u>\$</u>	16,095,098	\$	16,948,644
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	16,095,098	\$	16,948,644

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M University System Health Science Center. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M University System Health Science Center. In order to achieve the objectives and service standards established by this Act, the Texas A&M University System Health Science Center shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

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(Continued)

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS Outcome (Results/Impact):		
Percent of Medical School Students Passing Part 1 or		
Part 2 of the National Licensing Exam on the First Attempt	98%	98%
Percent of Medical School Graduates Practicing Primary		
Care in Texas Percent of Medical Residency Completers Practicing in	37%	37%
Texas	65%	65%
Percent of Dental School Graduates Admitted to an Advanced Education Program in General Dentistry	10%	10%
Percent of Dental School Students Passing Part 1 or	1070	10/0
Part 2 of the National Licensing Exam on the First		
Attempt Percent of Dental School Graduates Who Are Licensed in	95%	95%
Texas	93%	93%
Percent of Allied Health Graduates Passing the	7570	7370
Certification/Licensure Exam on the First Attempt	98%	98%
Percent of Allied Health Graduates Who Are Licensed or		
Certified in Texas	97%	97%
Percent of Rural Public Health School Graduates Who Are Employed in Texas	90%	90%
Administrative (Institutional Support) Cost as a	90/0	9070
Percent of Total Expenditures	8%	8%
Percent of Pharmacy School Graduates Who are Licensed		
in Texas	88%	88%
Percent of Pharmacy School Graduates Passing the National Licensing Exam in the first try	92%	92%
Percent of Medical School Graduates Practicing in Texas	64%	92 /0 64%
Percent of Bachelor of Science in Nursing Graduates	01/0	0170
Passing the National Licensing Exam on the First		
Attempt in Texas	99%	99%
Percent of Bachelor of Science in Nursing Graduates who	000/	000/
are Licensed in Texas  A.1.1. Strategy: MEDICAL EDUCATION	98%	98%
Explanatory:		
Minority Admissions as a Percent of Total First-year		
Admissions (All Schools)	31%	31%
Minority MD Admissions as a Percent of Total MD		
Admissions	20%	20%
Percent of Medical School Graduates Entering a Primary Care Residency	55%	55%
A.1.2. Strategy: DENTAL EDUCATION	3370	3370
Explanatory:		
Minority Admissions as a Percent of Total Dental		
School Admissions	40%	40%
A.1.8. Strategy: GRADUATE MEDICAL EDUCATION		
Output (Volume): Total Number of MD or DO Residents	501	501
Explanatory:	591	591
Minority MD or DO Residents as a Percent of Total MD		
or DO Residents	20%	20%
B. Goal: PROVIDE RESEARCH SUPPORT		
Outcome (Results/Impact):		
Total Research Expenditures	59,398,831	58,398,831
D. Goal: PROVIDE HEALTH CARE SUPPORT		
Outcome (Results/Impact): Total Uncompensated Care Provided in State-owned		
Facilities	1,831,000	1,886,000
Total New Patient Revenue in State-owned Facilities	7,458,000	7,681,000

- 3. Cardiovascular Research Institute. Out of the amounts appropriated above, Texas A&M University System Health Science Center shall expend funds for Cardiovascular Research Institute activities conducted primarily at the health science center facilities in Temple. It is the intent of the Legislature that these funds would be in addition to the amounts allocated to the Temple campus for the normal operation and maintenance of programs and facilities during the biennium.
- 4. Coastal Bend Health Education Center. Out of funds appropriated above to Texas A&M University System Health Science Center in Strategy E.1.1, Coastal Bend Health Education Center, the institution shall allocate funds to operate a local area network among coastal distance education sites, provide electronic library access, and develop allied health programs with area general academic institutions.

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(Continued)

- 5. Medical Program. Texas A&M University System Health Science Center is hereby authorized to unite with Scott & White Clinic, Scott & White Memorial Hospital, and the Scott, Sherwood, and Brindley Foundation as its long-term primary partners for high quality clinical education and research for the benefit of the citizens of Texas. Texas A&M University System Health Science Center is additionally authorized to collaborate with the Central Texas Veterans' Health Care System, Darnall Army Community Hospital, and Driscoll Children's Hospital. Research conducted by Texas A&M University System Health Science Center faculty under the contract with its primary clinical partner to provide clinical education and research services shall be considered in the formula calculations for the Research Enhancement and E&G Space Support strategies.
- **6. Estimated Appropriation and Unexpended Balance.** Included in the amounts appropriated above are: (1) estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for Texas A&M University System Health Science Center No. 818 and (2) estimated appropriations of the institution's estimated allocation of amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810.
  - a. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to makeup the difference.
  - b. All balances of estimated appropriations from the Permanent Endowment Fund for Texas A&M University System Health Science Center No. 818 and of the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated to the institution for the same purposes for fiscal year 2015
- 7. Research on Acute Neurological Injuries. Out of funds appropriated above, Texas A&M University System Health Science Center may allocate funds to conduct joint research endeavors with other scientists from Baylor College of Medicine, The University of Texas Health Science Center at Houston, and The University of Texas Medical Branch at Galveston to develop treatments to repair acute neurological injuries such as those caused by trauma and strokes.
- **8. Medical School Expansion and Debt Service Round Rock Facility.** Out of the funds appropriated above in Strategy E.1.4, College Station, Temple, Round Rock Medical for the Medical School Expansion at the Texas A&M University System Health Science Center \$7,500,000 shall be used for the Temple campus and \$6,750,000 shall be used for the Round Rock campus. Any unexpended balance as of August 31, 2014 in Strategy E.1.4, College Station, Temple, Round Rock Medical is hereby appropriated for the same purposes for fiscal year 2015.

The funds appropriated above in Strategy C.2.2, Debt Service - Round Rock, are for debt service, and/or operations in the event that this Act does not pass by a two-thirds majority in each house, associated with clinical facilities at the Round Rock campus of the Texas A&M University System Health Science Center. The legislature hereby finds in accordance with Article 7, Section 18(i) of the Texas Constitution, that there is a demonstrated need for clinical facilities at the Round Rock campus of the Texas A&M University System Health Science Center and that such appropriation may be used for debt service of such facilities.

**9. Informational Listing - Texas A&M Health Science Center Patient Income.** The following is an informational listing of the estimated amount of patient income for the Texas A&M Health Science Center during the 2014-15 biennium. The Full-Time Equivalents (FTEs) included in this informational listing shall be counted for purposes of calculating the limitations within Article IX, Section 6.10.

	2014	2015
Health Related Institutions Patient Income, estimated	\$7,230,551	\$7,224,856
Number of Full-Time-Equivalents (FTEs) - Patient Income	58.6	58.6

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(Continued)

10. Multiple Locations. The Texas A&M University System Health Science Center has physical locations and campuses throughout the State of Texas, including Austin, Bryan, College Station, Corpus Christi, Dallas, Houston, Kingsville, McAllen, Round Rock, and Temple. In order to assure to maximum efficiency in the use of those facilities and campuses and to provide the greatest availability of academic programs and health related services to the citizens of the State of Texas, the Texas A&M University System Health Science Center is authorized to locate and relocate the various degree programs of its colleges and schools which have been authorized by the board of regents and approved by the Texas Higher Education Coordinating Board, if applicable, at any one or more of its physical locations or campuses. The intent of this section is to recognize individual programs offered at the physical locations and campuses of the Texas A&M University System Health Science Center as qualifying for the small class supplement component of the instruction and operations formula and the multi-campus adjustment component of the space projection model.

### UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

		For the Ye	ars	Ending
		August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund	\$	70,320,139	\$	70,416,490
		, ,		, ,
GR Dedicated - Estimated Other Educational and General Income Account No. 770		7,047,275		7,047,274
Other Funds Interagency Contracts		825,000		825,000
Permanent Health Fund for Higher Education, No. 810, estimated Permanent Endowment Fund, UNTHSC at Fort Worth, No. 819,		1,155,420		1,155,420
estimated		1,125,000		1,125,000
Subtotal, Other Funds	\$	3,105,420	\$	3,105,420
Total, Method of Financing	\$	80,472,834	\$	80,569,184
Items of Appropriation:  1. Educational and General State Support	\$	80,472,834	\$	80,569,184
<b>Grand Total</b> , UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH	<u>\$</u>	80,472,834	<u>\$</u>	80,569,184
This bill pattern represents an estimated 37% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		718.6		718.6

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

<b>A. Goal:</b> INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.		
A.1.1. Strategy: MEDICAL EDUCATION	\$ 38,805,948	\$ 38,805,948
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING	\$ 5,393,247	\$ 5,393,247
Graduate Training in Biomedical Sciences.		
A.1.3. Strategy: GRADUATE TRAINING IN PUBLIC		
HEALTH	\$ 5,162,685	\$ 5,162,685
A.1.4. Strategy: PHYSICIAN ASSISTANT PROGRAM	\$ 5,249,298	\$ 5,249,298
A.1.5. Strategy: GRADUATE MEDICAL EDUCATION	\$ 1,131,935	\$ 1,131,935
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 666,438	\$ 715,288
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 157,884	\$ 157,884

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# UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH (Continued)

A.2.3. Strategy: UNEMPLOYMENT INSURANCE A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS A.3.2. Strategy: MEDICAL LOANS	\$ \$ \$	52,596 978,735 113,502	\$ \$ <u>\$</u>	52,596 978,735 113,502
Total, Goal A: INSTRUCTION/OPERATIONS	\$	57,712,268	\$	57,761,118
B. Goal: PROVIDE RESEARCH SUPPORT B.1.1. Strategy: RESEARCH ENHANCEMENT	\$	1,923,194	\$	1,923,194
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT C.1.1. Strategy: E&G SPACE SUPPORT C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT C.2.2. Strategy: LEASE OF FACILITIES	\$ \$ <u>\$</u>	5,108,317 7,249,513 92,605	\$ \$ \$	5,108,317 7,297,013 92,605
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT	<u>\$</u>	12,450,435	\$	12,497,935
D. Goal: PROVIDE SPECIAL ITEM SUPPORT D.1.1. Strategy: ALZHEIMER'S DIAG &TREATMENT CENTER Alzheimer's Diagnostic and Treatment Center.	\$	606,807	\$	606,807
D.2.1. Strategy: DNA LABORATORY D.2.2. Strategy: ECON DEV & TECH	\$	3,066,686	\$	3,066,686
COMMERCIALIZATION Economic Development & Technology Commercialization.	\$	1,705,000	\$	1,705,000
D.3.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	728,024	\$	728,024
Total, Goal D: PROVIDE SPECIAL ITEM SUPPORT	\$	6,106,517	\$	6,106,517
E. Goal: TOBACCO FUNDS E.1.1. Strategy: TOBACCO EARNINGS - UNT HSC FT WORTH Tobacco Earnings for the UNT Health Science Center at Fort Worth.	\$	1,125,000	\$	1,125,000
<b>E.1.2. Strategy:</b> TOBACCO - PERMANENT HEALTH FUND Tobacco Earnings from the Permanent Health Fund for Higher Ed. No. 810.	\$	1,155,420	\$	1,155,420
Total, Goal E: TOBACCO FUNDS	\$	2,280,420	\$	2,280,420
<b>Grand Total,</b> UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH	<u>\$</u>	80,472,834	<u>\$</u>	80,569,184
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ <u>\$</u>	32,144,013 1,586,162 25,738,530 1,242,951 1,083,232 26,476 445,040 3,299,814 188,067 323,481 7,249,513 6,608,051 537,504 80,472,834	\$ <u>\$</u>	32,144,060 1,586,159 25,738,483 1,242,950 1,083,235 26,477 445,040 3,299,813 188,065 323,481 7,297,013 6,656,898 537,510 80,569,184
Employee Benefits Retirement Group Insurance	\$	3,005,738 4,810,579	\$	3,201,912 5,162,819

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# UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH (Continued)

Social Security	 3,197,827	_	3,261,783
Subtotal, Employee Benefits	\$ 11,014,144	\$	11,626,514
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 11,014,144	\$	11,626,514

2. Performance Measure Targets. The following is a listing of the key performance target levels for the University of North Texas Health Science Center at Fort Worth. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the University of North Texas Health Science Center at Fort Worth. In order to achieve the objectives and service standards established by this Act, the University of North Texas Health Science Center at Fort Worth shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of Medical School Students Passing Part 1 or		
Part 2 of the National Licensing Exam on the First		
Attempt	99%	99%
Percent of Medical School Graduates Practicing Primary		
Care in Texas	45%	45%
Percent of Medical Residency Completers Practicing in	<b></b> 0/	<b></b>
Texas	75%	75%
Percent of Graduates in Family Practice in Texas	25%	25%
Percent of Graduates Entering a Family Practice	200/	200/
Residency	30%	30%
Percent of Allied Health Graduates Passing the	0.70/	0.50/
Certification/Licensure Exam on the First Attempt	95%	95%
Percent of Allied Health Graduates Who Are Licensed or	0.50/	0.50/
Certified in Texas	95%	95%
Percent of Public Health School Graduates Who Are	70.00/	<b>7</b> 0.00/
Employed in Texas	70.8%	70.8%
Administrative (Institutional Support) Cost as a	70/	70/
Percent of Total Expenditures	7%	7%
Percent of Medical School Graduates Practicing in Texas	65%	65%
A.1.1. Strategy: MEDICAL EDUCATION		
Output (Volume):		
Total Number of Postdoctoral Research Trainees (All	2.5	
Schools)	35	35
Explanatory:		
Minority Admissions as a Percent of Total First-year		
Admissions (All Schools)	25%	25%
Minority Admissions as a Percent of Total DO		
Admissions	13%	13%
Percent of Medical School Graduates Entering a		
Primary Care Residency	65%	65%
A.1.5. Strategy: GRADUATE MEDICAL EDUCATION		
Output (Volume):		
Total Number of MD or DO Residents	200	200
Explanatory:		
Minority MD or DO Residents as a Percent of Total MD		
or DO Residents	15%	15%
B. Goal: PROVIDE RESEARCH SUPPORT		
Outcome (Results/Impact):	22 (70 240	22 (70 247
Total External Research Expenditures	32,679,349	32,679,347

- **3. Forensic Laboratory.** The University of North Texas Health Science Center at Fort Worth is authorized to conduct all blood and DNA tests associated with paternity testing for the Office of the Attorney General at a monetary rate not to exceed the monetary rate at which the Attorney General could obtain the service elsewhere to the extent permitted under federal law and regulations. The income derived from this testing is to be spent only on the Forensic Laboratory. In addition, the services of the Forensic Laboratory are available to other entities or interested parties approved by the University of North Texas Health Science Center at Fort Worth.
- **4. Parking Garage Debt Service.** Funds appropriated in Strategy C.2.1, Tuition Revenue Bond Retirement, may be used to retire bonds authorized by the Seventy-sixth Legislature to construct a campus parking garage. Parking fee revenue generated by this facility will be accounted for and

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## UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH (Continued)

reported to the Legislative Budget Board. The fee revenue, minus operational and maintenance costs, will be counted in the appropriations process to offset the costs of servicing debt associated with this facility.

- above are: (1) estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth No. 819 and (2) estimated appropriations of the institution's estimated allocation of amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810.
  - a. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to makeup the difference.
  - b. All balances of estimated appropriations from the Permanent Endowment Fund for the University of North Texas Health Science Center at Fort Worth No. 819 and of the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 2013, are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated to the institution for the same purposes for fiscal year 2015.
- 6. Contingency Appropriations: Economic Development & Technology Commercialization. Of the amounts appropriated above in Strategy D.2.2, Economic Development & Technology Commercialization, \$3,410,000 for the University of North Texas Health Science Center is contingent upon the certification by the Comptroller of Public Accounts that the joint activities of the collaboration of the University of North Texas Health Science Center and the City of Fort Worth will generate revenue to the General Revenue Fund sufficient to offset the appropriation. The Comptroller shall specify the supporting information to be provided by the collaboration and may require independent verification of the information. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingency appropriation up to the amount certified, not to exceed \$3,410,000 for the 2014-15 biennium, shall be made available for the intended purpose.

### **TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER**

		For the Years Ending			
	-	August 31, 2014		August 31, 2015	
Method of Financing:					
General Revenue Fund	\$	169,519,287	\$	169,473,359	
General Revenue Fund - Dedicated  Estimated Board Authorized Tuition Increases Account No. 704  Estimated Other Educational and General Income Account No.		4,043,106		4,043,106	
770		9,694,875		9,694,877	
Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	13,737,981	\$	13,737,983	
Other Funds					
Permanent Health Fund for Higher Education, No. 810, estimated Permanent Endowment Fund, Texas Tech University HSC El Paso		1,700,000		1,700,000	
No. 820, estimated		1,400,000		1,400,000	
Permanent Endowment Fund, Texas Tech University HSC (Other than El Paso) No. 821, estimated		1,400,000		1,400,000	
Subtotal, Other Funds	\$	4,500,000	\$	4,500,000	
Total, Method of Financing	<u>\$</u>	187,757,268	\$	187,711,342	

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(Continued)

• 4		-			4.
Items	Λt	Δn	nro	nrıa	tion.
1101113	$\mathbf{v}$	ΛP	$\mathbf{p}_{\mathbf{i}} \mathbf{v}_{\mathbf{i}}$	PIIG	uvii.

1. Educational and General State Support \$ 187,757,268 \$ 187,711,342

**Grand Total,** TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER
\$\frac{187,757,268}{2} \\$\frac{187,711,342}{2}\$

This bill pattern represents an estimated 25.4% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

1,834.7 1,834.7

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: RISTRUCTION/OPERATIONS Provide Instructional and Operations Support.  A.1.1. Strategy: MEDICAL EDUCATION A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences. A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING A.1.4. Strategy: RUBINGEDICAL SCIENCES TRAINING S. 14,873,157 A.1.4. Strategy: RUBINGEDICAL SCIENCES A.1.5. Strategy: NURSING EDUCATION S. 20,812,683 A.1.5. Strategy: RUBINGEDICAL SCIENCE A.1.6. Strategy: RUBINGEDICAL EDUCATION S. 17,081,747 A.1.6. Strategy: GRADUATE MEDICAL EDUCATION S. 3,078,250 A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS A.2.2. Strategy: WORKERS COMPENSATION INSURANCE A.3.1. Strategy: TEAS PUBLIC EDUCATION S. 13,876 A.3.2. Strategy: MEDICAL LOANS S. 1661,922 S. 1,661,922 S. 1,					
A.1.1. Strategy: MEDICAL EDUCÁTION \$ 44,244,038 \$ 44,244,038 A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING \$ 3,007,671 \$ 3,007,671 Graduate Training in Biomedical Sciences.  A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING \$ 14,873,157 \$ 14,873,157 \$ 14,873,157 A.1.4. Strategy: NURSING EDUCATION \$ 20,812,683 \$ 20,812,683 \$ 20,812,683 \$ 14,873,157 A.1.4. Strategy: PHARMACY EDUCATION \$ 17,081,747 \$ 17,081,747 A.1.6. Strategy: PHARMACY EDUCATION \$ 3,078,250 \$ 3,078,250 A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS \$ 1,313,876 \$ 1,410,183 \$ 1,213,876 \$ 1,410,183 \$ 1,313,876 \$ 1,410,183 \$ 1,251,251,251 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,922 \$ 1,661,	A. Goal: INSTRUCTION/OPERATIONS				
A.1.2. Strategy: BIOMEDICAL SCIENCES TRAINING Graduate Training in Biomedical Sciences. A.1.3. Strategy: ALLIED HEALTH PROFESSIONS TRAINING A.1.4. Strategy: NURSING EDUCATION S. 20,812,683 A.1.5. Strategy: PHARMACY EDUCATION S. 17,081,747 A.1.6. Strategy: PHARMACY EDUCATION S. 17,081,747 A.1.6. Strategy: GRADUATE MEDICAL EDUCATION S. 13,078,250 A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE A.3.1. Strategy: WORKERS' COMPENSATION INSURANCE A.3.1. Strategy: WEDICAL LOANS S. 1,661,922 A.3.2. Strategy: MEDICAL LOANS S. 1,661,922 A.3.2. Strategy: MEDICAL LOANS S. 106,633,685 S. 106,729,992  B. Goal: PROVIDE RESEARCH SUPPORT B.1.1. Strategy: RESEARCH ENHANCEMENT S. 1,568,556 C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT T.1.1. Strategy: EAG SPACE SUPPORT C.1.1. Strategy: EVENUE BOND RETIREMENT T.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION SOUTH TEXAS PROFESSION		_		_	
Graduate Training in Biomedical Sciences					
A.1.3. Strategy: ALLIED HEALTH PROFESSIONS   TRAINING		\$	3,007,671	\$	3,007,671
TRAINING  A.1.4. Strategy: NURSING EDUCATION  A.1.5. Strategy: PHARMACY EDUCATION  A.1.6. Strategy: PHARMACY EDUCATION  A.1.6. Strategy: GRADUATE MEDICAL EDUCATION  A.1.6. Strategy: STAFF GROUP INSURANCE PREMIUMS  A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS  A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE  A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS  A.3.2. Strategy: WORKERS' COMPENSATION INSURANCE  A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS  A.3.2. Strategy: MEDICAL LOANS  Total, Goal A: INSTRUCTION/OPERATIONS  B. Goal: PROVIDE RESEARCH SUPPORT  B.1.1. Strategy: ESG SPACE SUPPORT  C.1.1. Strategy: ESG SPACE SUPPORT  C.2.1. Strategy: ESG SPACE SUPPORT  D.1.1. Strategy: TUITION REVENUE BOND RETIREMENT  D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL  EDUCATION  D.1.2. Strategy: BORDER SUPPORT  D.1.3. Strategy: BORDER SUPPORT  D.1.4. Strategy: BORDER SUPPORT  D.1.5. Strategy: BORDER SUPPORT - ACADEMIC  EXPANSION  BORDER RESIDENCY  D.1.5. Strategy: ACADEMIC SUPPORT- ACADEMIC  EXPANSION  D.1.3. Strategy: ACADEMIC SUPPORT- BORDER  DEVELOPMENT  Academic Operations Support - Academic Expansion.  D.1.3. Strategy: MEDICAL EDUCATION - ODESSA  D.1.6. Strategy: MEDICALE DUCATION - ODESSA  D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF  MEDICINE  RESIDENCY  Family and Community Medicine Residency  Training Program.  D.2.2. Strategy: BORDER HEALTH - RESIDENT  SUPPORT  SU					
A.1.4. Strategy: NURSING EDUCATION   \$ 20,812,683   \$ 20,812,683   A.1.5. Strategy: PHARMACY EDUCATION   \$ 17,081,747   \$ 17,081,747   A.1.6. Strategy: GRADUATE MEDICAL EDUCATION   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,078,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$ 3,079,250   \$					
A.1.5. Strategy: PHARMACY EDUCATION \$ 17,081,747 \$ 17,081,747 A.1.6. Strategy: GRADUATE MEDICAL EDUCATION \$ 3,078,250 \$ 3,078,250 A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS \$ 1,313,876 \$ 1,410,183 A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE \$ 462,366 \$ 462,366 A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS \$ 1,661,922 \$ 1,661,922 \$ A.3.2. Strategy: MEDICAL LOANS \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,975 \$ 97,9					
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION   \$ 3,078,250   \$ 3,078,250   A.2.1. Strategy: WORKERS' COMPENSATION INSURANCE   \$ 1,313,876   \$ 1,402,866   A.2.1. Strategy: WORKERS' COMPENSATION INSURANCE   \$ 462,366   \$ 462,366   A.3.1. Strategy: MEDICAL LOANS   \$ 97,975   \$ 97,975   Total, Goal A: INSTRUCTION/OPERATIONS   \$ 106,633,685   \$ 106,729,992    B. Goal: PROVIDE RESEARCH SUPPORT   B.1.1. Strategy: RESEARCH ENHANCEMENT   \$ 2,150,183   \$ 2,150,183    C. Goal: PROVIDE INFRASTRUCTURE SUPPORT   \$ 11,568,556   \$ 11,568,556   C.2.1. Strategy: EAG SPACE SUPPORT   \$ 12,512,387   \$ 12,370,154    Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT   \$ 24,080,943   \$ 23,938,710    D. Goal: PROVIDE SPECIAL ITEM SUPPORT   \$ 24,080,943   \$ 23,938,710    D. Goal: PROVIDE SPECIAL ITEM SUPPORT   \$ 24,080,943   \$ 23,938,710    D. Goal: PROVIDE SPECIAL ITEM SUPPORT   \$ 24,080,943   \$ 688,734   \$ 688,734    D. Goal: PROVIDE SPECIAL ITEM SUPPORT   \$ 24,080,943   \$ 23,938,710    D. Goal: PROVIDE SPECIAL ITEM SUPPORT   \$ 299,037   \$ 2,955,557    BOTATION   \$ 2,955,557   \$ 2,955,557    BOTATION   \$ 299,037   \$ 2,955,557    BOTATION   \$ 299,037   \$ 2,955,557    BOTATION   \$ 299,037   \$ 2,955,557    D. 1.3. Strategy: ACADEMIC SUPPORT-BORDER   \$ 299,037   \$ 2,990,37    ACADEMIC CEXPANSION   \$ 2,955,557   \$ 2,955,557    BOTATION   \$ 2,955,557   \$ 2,955,557    BOTATION   \$ 2,955,557   \$ 2,955,557    D. 1.4. Strategy: ACADEMIC SUPPORT-BORDER   \$ 2,955,557   \$ 2,955,557    D. 1.5. Strategy: ACADEMIC SUPPORT-BORDER   \$ 2,955,557   \$ 2,955,557    D. 1.6. Strategy: PAUL L. FOSTER SCHOOL OF   \$ 2,804,400   \$ 2,804,400    D. 1.7. Strategy: PAUL L. FOSTER SCHOOL OF   \$ 2,804,400   \$ 2,804,400    D. 1.7. Strategy: PAUL L. FOSTER SCHOOL OF   \$ 2,804,400   \$ 2,804,400    D. 1.7. Strategy: PAUL L. FOSTER SCHOOL OF   \$ 2,804,400   \$ 2,804,400    D. 2. Strategy: BORDER HEALTH - RESIDENT   \$ 2,94,707   \$ 2,94,707    D. 2.2. Strategy: BORDER HEALTH - RESIDENT   \$ 2,94,707   \$ 2,94,707    D. 2.2. Strategy: MIDLAND MEDICAL RESIDENCY   \$ 1,475,767   \$ 2,9					20,812,683
A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS   S. 1,313,876   S. 4,40,183   A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE   S. 462,366   S. 462,366   A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS   S. 1,661,922   S. 1,661,922   S. 1,661,922   A.3.2. Strategy: MEDICAL LOANS   S. 97,975   S. 97,975   S. 97,975   Total, Goal A: INSTRUCTION/OPERATIONS   S. 106,633,685   S. 106,729,992   S. 106,631,685   S. 11,568,556   S. 12,370,154   S. 106,633,685   S. 11,568,556   S. 12,370,154   S. 106,633,685   S. 11,568,556   S. 12,370,154   S. 106,633,685   S. 11,568,556   S. 11,568,556   S. 12,370,154   S. 106,633,685   S. 11,568,556   S. 106,729,999   S. 106,779,999   S. 106,	A.1.5. Strategy: PHARMACY EDUCATION		17,081,747		17,081,747
A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE   \$ 462,366   \$ 462,366   A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS   \$ 1,661,922   \$ 1,661,922   A.3.2. Strategy: MEDICAL LOANS   \$ 97,975   \$ 97,975   Total, Goal A: INSTRUCTION/OPERATIONS   \$ 106,633,685   \$ 106,729,992	A.1.6. Strategy: GRADUATE MEDICAL EDUCATION		3,078,250	\$	3,078,250
A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS   \$ 1,661,922   \$ 1,661,922   A.3.2. Strategy: MEDICAL LOANS   \$ 97,975   \$ 97,975   \$ 97,975   \$ 97,975   \$ 97,975   \$ 97,975   \$ 97,975   \$ 97,975   \$ 97,975   \$ 97,975   \$ 97,975   \$ 106,633,685   \$ 106,729,992   \$ 8. Goal: PROVIDE RESEARCH SUPPORT   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150,183   \$ 2,150	A.2.1. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$	1,313,876	\$	1,410,183
March   Marc	A.2.2. Strategy: WORKERS' COMPENSATION INSURANCE	\$	462,366	\$	462,366
Total, Goal A: INSTRUCTION/OPERATIONS   \$ 106,633,685   \$ 106,729,992	A.3.1. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	1,661,922	\$	1,661,922
B. Goal: PROVIDE RESEARCH SUPPORT B.1.1. Strategy: RESEARCH ENHANCEMENT C.1.1. Strategy: E&G SPACE SUPPORT Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION D.1.2. Strategy: BORDER SUPPORT - ACADEMIC EXPANSION D.1.3. Strategy: ACADEMIC SUPPORT DEVELOPMENT Academic Operations Support - Academic Expansion. D.1.3. Strategy: ACADEMIC SUPPORT BORDER DEVELOPMENT Academic Operations Support - Border Region Development. D.1.4. Strategy: INTEGRATED HEALTH NETWORK D.1.5. Strategy: PHYSICIAN ASSISTANT PROGRAM D.1.6. Strategy: PHYSICIAN ASSISTANT PROGRAM D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM D.1.8. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY Family and Community Medicine Residency Training Program. D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT S 294,707	A.3.2. Strategy: MEDICAL LOANS	\$	97,975	\$	97,975
B. Goal: PROVIDE RESEARCH SUPPORT B.1.1. Strategy: RESEARCH ENHANCEMENT C.1.1. Strategy: E&G SPACE SUPPORT Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION D.1.2. Strategy: BORDER SUPPORT - ACADEMIC EXPANSION D.1.3. Strategy: ACADEMIC SUPPORT DEVELOPMENT Academic Operations Support - Academic Expansion. D.1.3. Strategy: ACADEMIC SUPPORT BORDER DEVELOPMENT Academic Operations Support - Border Region Development. D.1.4. Strategy: INTEGRATED HEALTH NETWORK D.1.5. Strategy: PHYSICIAN ASSISTANT PROGRAM D.1.6. Strategy: PHYSICIAN ASSISTANT PROGRAM D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM D.1.8. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY Family and Community Medicine Residency Training Program. D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT S 294,707					
B.1.1. Strategy: RESEARCH ENHANCEMENT       \$ 2,150,183       \$ 2,150,183         C. Goal: PROVIDE INFRASTRUCTURE SUPPORT	Total, Goal A: INSTRUCTION/OPERATIONS	\$	106,633,685	\$	106,729,992
B.1.1. Strategy: RESEARCH ENHANCEMENT         \$ 2,150,183         \$ 2,150,183           C. Goal: PROVIDE INFRASTRUCTURE SUPPORT					
C. Goal: PROVIDE INFRASTRUCTURE SUPPORT					
C.1.1. Strategy: E&G SPACE SUPPORT         \$ 11,568,556         \$ 11,568,556           C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT         \$ 12,512,387         \$ 12,370,154           Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT         \$ 24,080,943         \$ 23,938,710           D. Goal: PROVIDE SPECIAL ITEM SUPPORT           D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL         \$ 688,734         \$ 688,734           EDUCATION         \$ 688,734         \$ 688,734           South Texas Border Region Health Professional         Education.         \$ 2,955,557           Border Health Care Support - Academic Expansion.         \$ 2,955,557         \$ 2,955,557           Border Health Care Support - Academic Expansion.         \$ 299,037         \$ 299,037           Academic Operations Support - Border Region         \$ 299,037         \$ 299,037           Academic Operations Support - Border Region         \$ 1,006,920         \$ 1,006,920           D.1.4. Strategy: INTEGRATED HEALTH NETWORK         \$ 1,006,920         \$ 1,85,573           D.1.6. Strategy: MEDICAL EDUCATION - ODESSA         \$ 1,185,573         \$ 1,185,573           D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM         \$ 386,270         \$ 386,270           D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE         \$ 456,695         \$ 456,695           Family and Community Medicine Residency<	B.1.1. Strategy: RESEARCH ENHANCEMENT	\$	2,150,183	\$	2,150,183
C.1.1. Strategy: E&G SPACE SUPPORT         \$ 11,568,556         \$ 11,568,556           C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT         \$ 12,512,387         \$ 12,370,154           Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT         \$ 24,080,943         \$ 23,938,710           D. Goal: PROVIDE SPECIAL ITEM SUPPORT           D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL         \$ 688,734         \$ 688,734           EDUCATION         \$ 688,734         \$ 688,734           South Texas Border Region Health Professional         Education.         \$ 2,955,557           Border Health Care Support - Academic Expansion.         \$ 2,955,557         \$ 2,955,557           Border Health Care Support - Academic Expansion.         \$ 299,037         \$ 299,037           Academic Operations Support - Border Region         \$ 299,037         \$ 299,037           Academic Operations Support - Border Region         \$ 1,006,920         \$ 1,006,920           D.1.4. Strategy: INTEGRATED HEALTH NETWORK         \$ 1,006,920         \$ 1,85,573           D.1.6. Strategy: MEDICAL EDUCATION - ODESSA         \$ 1,185,573         \$ 1,185,573           D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM         \$ 386,270         \$ 386,270           D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE         \$ 456,695         \$ 456,695           Family and Community Medicine Residency<	0.0.1.000//05//05//05//05//05//05/				
C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT         \$ 12,512,387         \$ 12,370,154           Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT         \$ 24,080,943         \$ 23,938,710           D. Goal: PROVIDE SPECIAL ITEM SUPPORT           D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL         \$ 688,734         \$ 688,734           EDUCATION         \$ 688,734         \$ 688,734           South Texas Border Region Health Professional         \$ 688,734         \$ 688,734           EDUCATION         \$ 2,955,557         \$ 2,955,557           Border Health Care Support - Academic Expansion.         \$ 2,955,557         \$ 2,955,557           Border Health Care Support - Academic Expansion.         \$ 299,037         \$ 299,037           Academic Operations Support - Border Region         \$ 299,037         \$ 299,037           Academic Operations Support - Border Region         \$ 1,006,920         \$ 1,006,920           D.1.4. Strategy: INTEGRATED HEALTH NETWORK         \$ 1,185,573         \$ 1,185,573           D.1.6. Strategy: MEDICAL EDUCATION - ODESSA         \$ 1,185,573         \$ 1,185,573           D.1.5. Strategy: PHYSICIAN ASSISTANT PROGRAM         \$ 386,270         \$ 386,270           D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE         \$ 456,695         \$ 456,695           Family and Community Medicine Residency         \$ 294,707         <		ф	11 5(0 55(	¢.	11.5(0.55(
Total, Goal C: PROVIDE INFRASTRUCTURE SUPPORT   \$ 24,080,943   \$ 23,938,710	<b>~</b> ,				
D. Goal: PROVIDE SPECIAL ITEM SUPPORT D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION South Texas Border Region Health Professional Education. D.1.2. Strategy: BORDER SUPPORT - ACADEMIC EXPANSION Border Health Care Support - Academic Expansion. D.1.3. Strategy: ACADEMIC SUPPORT-BORDER DEVELOPMENT Academic Operations Support - Border Region Development. D.1.4. Strategy: INTEGRATED HEALTH NETWORK D.1.5. Strategy: MEDICAL EDUCATION - ODESSA D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE MEDICINE RESIDENCY Family and Community Medicine Residency Training Program. D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT Border Health Care Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 294,707 \$ 294,707	C.2.1. Strategy: TUITION REVENUE BOND RETIREMENT	<u> </u>	12,512,387	<u> </u>	12,3/0,154
D. Goal: PROVIDE SPECIAL ITEM SUPPORT D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL EDUCATION South Texas Border Region Health Professional Education. D.1.2. Strategy: BORDER SUPPORT - ACADEMIC EXPANSION Border Health Care Support - Academic Expansion. D.1.3. Strategy: ACADEMIC SUPPORT-BORDER DEVELOPMENT Academic Operations Support - Border Region Development. D.1.4. Strategy: INTEGRATED HEALTH NETWORK D.1.5. Strategy: MEDICAL EDUCATION - ODESSA D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE RESIDENCY PAMILY/COMMUNITY MEDICINE RESIDENCY Family and Community Medicine Residency Training Program. D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT Border Health Care Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY Support - Resident Support.	Total. Goal C: PROVIDE INFRASTRUCTURE SUPPORT	\$	24.080.943	\$	23.938.710
D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL	,	<del>-</del>		4	
EDUCATION \$ 688,734 \$ 688,734 South Texas Border Region Health Professional Education.  D.1.2. Strategy: BORDER SUPPORT - ACADEMIC EXPANSION \$ 2,955,557 \$ 2,955,557 Border Health Care Support - Academic Expansion. D.1.3. Strategy: ACADEMIC SUPPORT-BORDER DEVELOPMENT \$ 299,037 \$ 299,037 Academic Operations Support - Border Region Development. D.1.4. Strategy: INTEGRATED HEALTH NETWORK \$ 1,006,920 \$ 1,006,920 D.1.5. Strategy: MEDICAL EDUCATION - ODESSA \$ 1,185,573 \$ 1,185,573 D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE \$ 28,044,000 \$ 28,044,000 D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM \$ 386,270 \$ 386,270 D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE \$ 456,695 \$ 456,695 Family and Community Medicine Residency Training Program. D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT \$ 294,707 \$ 294,707 Border Health Care Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767	D. Goal: PROVIDE SPECIAL ITEM SUPPORT				
South Texas Border Region Health Professional Education.  D.1.2. Strategy: BORDER SUPPORT - ACADEMIC EXPANSION \$ 2,955,557 \$ 2,955,557 Border Health Care Support - Academic Expansion.  D.1.3. Strategy: ACADEMIC SUPPORT-BORDER DEVELOPMENT \$ 299,037 \$ 299,037 Academic Operations Support - Border Region Development.  D.1.4. Strategy: INTEGRATED HEALTH NETWORK \$ 1,006,920 \$ 1,006,920 D.1.5. Strategy: MEDICAL EDUCATION - ODESSA \$ 1,185,573 \$ 1,185,573 D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE \$ 28,044,000 \$ 28,044,000 D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM \$ 386,270 \$ 386,270 D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY \$ 456,695 \$ 456,695 Family and Community Medicine Residency Training Program.  D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT \$ 294,707 \$ 294,707 Border Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767	D.1.1. Strategy: SOUTH TEXAS PROFESSIONAL				
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Sample   S	<del>_</del>				
Sample   S	D.1.2. Strategy: BORDER SUPPORT - ACADEMIC				
D.1.3. Strategy: ACADEMIC SUPPORT-BORDER  DEVELOPMENT  Academic Operations Support - Border Region  Development.  D.1.4. Strategy: INTEGRATED HEALTH NETWORK  D.1.5. Strategy: MEDICAL EDUCATION - ODESSA  D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF  MEDICINE  MEDICINE  D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM  D.1.7. Strategy: FAMILY/COMMUNITY MEDICINE  RESIDENCY Family and Community Medicine Residency  Training Program.  D.2.2. Strategy: BORDER HEALTH - RESIDENT  SUPPORT  Border Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY  \$ 1,475,767 \$ 1,475,767	<del></del>	\$	2,955,557	\$	2,955,557
D.1.3. Strategy: ACADEMIC SUPPORT-BORDER  DEVELOPMENT  Academic Operations Support - Border Region  Development.  D.1.4. Strategy: INTEGRATED HEALTH NETWORK  D.1.5. Strategy: MEDICAL EDUCATION - ODESSA  D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF  MEDICINE  MEDICINE  D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM  D.1.7. Strategy: FAMILY/COMMUNITY MEDICINE  RESIDENCY Family and Community Medicine Residency  Training Program.  D.2.2. Strategy: BORDER HEALTH - RESIDENT  SUPPORT  Border Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY  \$ 1,475,767 \$ 1,475,767	Border Health Care Support - Academic Expansion.				
DEVELOPMENT   \$ 299,037					
Academic Operations Support - Border Region Development.  D.1.4. Strategy: INTEGRATED HEALTH NETWORK \$ 1,006,920 \$ 1,006,920  D.1.5. Strategy: MEDICAL EDUCATION - ODESSA \$ 1,185,573 \$ 1,185,573  D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE \$ 28,044,000 \$ 28,044,000  D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM \$ 386,270 \$ 386,270  D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY \$ 456,695 \$ 456,695  Family and Community Medicine Residency Training Program.  D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT \$ 294,707 \$ 294,707  Border Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767		\$	299,037	\$	299,037
Development.  D.1.4. Strategy: INTEGRATED HEALTH NETWORK \$ 1,006,920 \$ 1,006,920  D.1.5. Strategy: MEDICAL EDUCATION - ODESSA \$ 1,185,573 \$ 1,185,573  D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE \$ 28,044,000 \$ 28,044,000  D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM \$ 386,270 \$ 386,270  D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY \$ 456,695 \$ 456,695  Family and Community Medicine Residency Training Program.  D.2.2. Strategy: BORDER HEALTH - RESIDENT \$ 294,707 \$ 294,707  Border Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767	Academic Operations Support - Border Region		•		ŕ
D.1.4. Strategy: INTEGRATED HEALTH NETWORK       \$ 1,006,920       \$ 1,006,920         D.1.5. Strategy: MEDICAL EDUCATION - ODESSA       \$ 1,185,573       \$ 1,185,573         D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF       \$ 28,044,000       \$ 28,044,000         MEDICINE       \$ 28,044,000       \$ 386,270         D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM       \$ 386,270       \$ 386,270         D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE       \$ 456,695       \$ 456,695         Family and Community Medicine Residency       Training Program.       \$ 294,707       \$ 294,707         D.2.2. Strategy: BORDER HEALTH - RESIDENT       \$ 294,707       \$ 294,707         Border Health Care Support - Resident Support.       \$ 1,475,767       \$ 1,475,767					
D.1.5. Strategy: MEDICAL EDUCATION - ODESSA \$ 1,185,573 \$ 1,185,573   D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE \$ 28,044,000 \$ 28,044,000   D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM \$ 386,270 \$ 386,270   D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY \$ 456,695 \$ 456,695   Family and Community Medicine Residency Training Program. D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT \$ 294,707 \$ 294,707   Border Health Care Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767		\$	1,006,920	\$	1,006,920
D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF MEDICINE \$ 28,044,000 \$ 28,044,000  D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM \$ 386,270 \$ 386,270  D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY \$ 456,695 \$ 456,695  Family and Community Medicine Residency Training Program.  D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT \$ 294,707 \$ 294,707  Border Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767					
D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY Family and Community Medicine Residency Training Program. D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT SUPPORT Border Health Care Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 386,270 \$ 386,270 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$ 456,695 \$	D.1.6. Strategy: PAUL L. FOSTER SCHOOL OF				
D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE RESIDENCY \$ 456,695 \$ 456,695 Family and Community Medicine Residency Training Program.  D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT \$ 294,707 \$ 294,707 Border Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767	MEDICINE	\$	28,044,000	\$	28,044,000
RESIDENCY \$ 456,695 \$ 456,695 Family and Community Medicine Residency Training Program.  D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT \$ 294,707 \$ 294,707 Border Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767	D.1.7. Strategy: PHYSICIAN ASSISTANT PROGRAM	\$	386,270	\$	386,270
Family and Community Medicine Residency Training Program.  D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT Sorder Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767	D.2.1. Strategy: FAMILY/COMMUNITY MEDICINE				
Training Program.  D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT \$ 294,707 \$ 294,707 Border Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767	RESIDENCY	\$	456,695	\$	456,695
D.2.2. Strategy: BORDER HEALTH - RESIDENT SUPPORT \$ 294,707 \$ 294,707 Border Health Care Support - Resident Support. D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767	Family and Community Medicine Residency				
SUPPORT \$ 294,707 \$ 294,707 Border Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767	Training Program.				
Border Health Care Support - Resident Support.  D.2.3. Strategy: MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767					
<b>D.2.3. Strategy:</b> MIDLAND MEDICAL RESIDENCY \$ 1,475,767 \$ 1,475,767		\$	294,707	\$	294,707
	**				
Midland Medical Residency.		\$	1,475,767	\$	1,475,767
	Midland Medical Residency.				

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(Continued)

D.3.1. Strategy: DIABETES RESEARCH CENTER	\$	219,746	\$	219,746
D.3.2. Strategy: CANCER RESEARCH	\$	1,824,000	\$	1,824,000
D.4.1. Strategy: RURAL HEALTH CARE	\$	776,845	\$	776,845
D.4.2. Strategy: WEST TX AREA HLTH ED CTR (AHEC)	\$	2,000,000	\$	2,000,000
West Texas Area Health Education Center (AHEC).			_	
D.5.1. Strategy: INSTITUTIONAL ENHANCEMENT	<u>\$</u>	8,778,606	\$	8,778,606
Total, Goal D: PROVIDE SPECIAL ITEM SUPPORT	\$	50,392,457	\$	50,392,457
E. Goal: TOBACCO FUNDS				
E.1.1. Strategy: TOBACCO EARNINGS TX TECH HSC				
ELPASO	\$	1,400,000	\$	1,400,000
Tobacco Earnings - Texas Tech Univ Health				
Sciences Center (El Paso).  E.1.2. Strategy: TOBACCO EARNINGS TX TECH UNIV				
HSC	\$	1,400,000	\$	1,400,000
Tobacco Earnings for Texas Tech University	Ψ	1,400,000	Ψ	1,400,000
Health Sciences Center.				
E.1.3. Strategy: TOBACCO - PERMANENT HEALTH FUND	\$	1,700,000	\$	1,700,000
Tobacco Earnings from the Permanent Health Fund				
for Higher Ed. No. 810.				
Total Coal F. TORAGOO FUNDO	¢.	4.500.000	Ф	4.500.000
Total, Goal E: TOBACCO FUNDS	\$	4,500,000	\$	4,500,000
Grand Total, TEXAS TECH UNIVERSITY HEALTH				
SCIENCES CENTER	\$	187,757,268	\$	187,711,342
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	66,020,875	\$	70,031,987
Other Personnel Costs  Frankly Salarias (Higher Education Only)		4,838,555 64,654,554		5,448,015 67,566,911
Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education		04,034,334		07,300,911
Only)		1,609,111		1,518,544
Professional Fees and Services		2,056,927		1,700,318
Fuels and Lubricants		8,984		6,425
Consumable Supplies		1,525,012		1,638,651
Utilities		5,520,672		4,325,818
Travel		570,367		573,829
Rent - Building Rent - Machine and Other		417,766 135,959		432,583 86,927
Debt Service		12,512,387		12,370,154
Other Operating Expense		23,393,864		19,396,669
Client Services		1,572		0
Grants		266,348		27,112
Capital Expenditures		4,224,315		2,587,399
Total, Object-of-Expense Informational Listing	\$	187,757,268	\$	187,711,342
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	7,753,866	\$	8,209,379
Group Insurance		17,989,293		19,306,985
Social Security		9,579,779		9,771,375
Subtotal, Employee Benefits	\$	35,322,938	\$	37,287,739
· •		, <del>1</del> , <del>-</del>		
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made	ф	25 222 020	Φ	27 227 722
Elsewhere in this Act	\$	35,322,938	<u>\$</u>	37,287,739

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas Tech University Health Sciences Center. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas Tech University Health Sciences Center. In order to achieve the objectives and service standards established by this Act, the Texas Tech University Health Sciences Center shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

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	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of Medical School Students Passing Part 1 or		
Part 2 of the National Licensing Exam on the First		
Attempt	97%	97%
Percent of Medical School Graduates Practicing Primary		
Care in Texas	30%	30%
Percent of Medical Residency Completers Practicing in		
Texas	49%	49%
Percent of Allied Health Graduates Passing the		
Certification/Licensure Exam on the First Attempt	93%	93%
Percent of Allied Health Graduates Who Are Licensed or	0.707	0.70/
Certified in Texas	87%	87%
Percent of Bachelor of Science in Nursing Graduates		
Passing the National Licensing Exam on the First	010/	010/
Attempt in Texas	91%	91%
Percent of Bachelor of Science in Nursing Graduates Who	050/	0.50/
Are Licensed in Texas	95%	95%
Percent of Pharmacy School Graduates Passing the	000/	000/
National Licensing Exam on the First Attempt	99%	99%
Percent of Pharmacy School Graduates Who Are Licensed	010/	010/
in Texas	91%	91%
Administrative (Institutional Support) Cost as a	4.50/	4.50/
Percent of Total Expenditures	4.5%	4.5%
Percent of Medical School Graduates Practicing in Texas	67%	67%
A.1.1. Strategy: MEDICAL EDUCATION		
Explanatory:		
Minority Admissions as a Percent of Total First-year	250/	250/
Admissions (All Schools)	25%	25%
Minority MD Admissions as a Percent of Total MD	1.60/	1.60/
Admissions	16%	16%
Percent of Medical School Graduates Entering a	450/	450/
Primary Care Residency	45%	45%
A.1.4. Strategy: NURSING EDUCATION		
Explanatory:		
Percent of Master of Science in Nursing Graduates	(70/	(70/
Granted Advanced Practice Status in Texas	67%	67%
A.1.6. Strategy: GRADUATE MEDICAL EDUCATION		
Output (Volume):		604
Total Number of MD or DO Residents	601	601
Explanatory:		
Minority MD or DO Residents as a Percent of Total MD		
or DO Residents	29%	29%
B. Goal: PROVIDE RESEARCH SUPPORT		
Outcome (Results/Impact):		
Total External Research Expenditures	20,000,000	21,000,000
D. Goal: PROVIDE SPECIAL ITEM SUPPORT		
D.1.4. Strategy: INTEGRATED HEALTH NETWORK		
Output (Volume):		
Annual Event Hours of Distance Education	900,000	900,000

- 3. Appropriation of Costs for Health Care to Inmates. None of the funds appropriated above shall be expended to provide or support the provision of health care to inmates of the Texas Department of Criminal Justice (TDCJ). It is the intent of the Legislature that all costs for providing health care to inmates of the TDCJ including costs of operating TDCJ hospital facilities in Galveston County and Lubbock County shall be paid from appropriations made to the TDCJ and from any financial reserves from contracts with TDCJ that are held by the university for the correctional health care services. Appropriations made to the TDCJ for the provision of inmate health care services shall be expended in accordance with Government Code, Chapter 501, Subchapter E.
- **4. El Paso Center for Border Health Research.** Funds appropriated above provide funding for Texas Tech University Health Sciences Center's collaboration with the University of Texas at El Paso and the El Paso Center for Border Health Research, a component of the Paso del Norte Regional Health Institute located in the City of El Paso. Funding included above is for research, in areas not limited to, but focusing on and including, infectious diseases such as tuberculosis, Hispanic health issues such as diabetes and hypertension, border environmental health issues such as those associated with water and air quality, and children's health.

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- 5. Estimated Appropriation and Unexpended Balance. Included in the amounts appropriated above are: (1) estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for the Texas Tech University Health Sciences Center at El Paso No. 820, (2) estimated appropriations of amounts available for distribution or investment returns out of the Permanent Endowment Fund for the Texas Tech University Health Sciences Center at locations other than El Paso No. 821 and (3) estimated appropriations of the institution's estimated allocation of amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810.
  - a. Amounts available for distribution or investment returns in excess of the amounts estimated are also appropriated to the institution. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to makeup the difference.
  - b. All balances of estimated appropriations from the Permanent Endowment Fund for the Texas Tech University Health Sciences Center at El Paso No. 820, Permanent Endowment Fund for the Texas Tech University Health Sciences Center at locations other than El Paso No. 821, and of the institution's allocation from the amounts available for distribution out of the Permanent Health Fund for Higher Education No. 810, except for any General Revenue, at the close of the fiscal year ending August 31, 2013, and the income to said fund during the fiscal years beginning September 1, 2013 are hereby appropriated. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated to the institution for the same purposes for fiscal year 2015.
- **6. Campus Academic Programs.** All Texas Tech University Health Sciences Center academic programs at sites recognized as separate campuses by either the Legislature or the Texas Higher Education Coordinating Board shall be eligible for the small class supplement component of the instruction and operations formula and the multi-campus adjustment component of the space projection model.
- 7. Cancer Research. Funds appropriated above in Strategy D.3.2, Cancer Research, to the Texas Tech University Health Sciences Center for cancer research is for new research opportunities for clinical trials in rural and underserved areas of Texas. These services shall be delivered in partnership with an established research entity conducting peer-reviewed research in cancer therapy and control. The amount of funds expended by Texas Tech University Health Sciences Center shall be limited to the amounts appropriated in the strategy. The appropriation of the funds is contingent upon the execution of a memorandum of understanding between the health sciences center and an established research entity that conduct peer-reviewed, audited research in cancer therapy and control. Any unexpended balance as of August 31, 2014 is hereby appropriated for the same purposes for fiscal year 2015.

		For the Years Ending		
		August 31,		August 31,
	_	2014	_	2015
Method of Financing: General Revenue Fund ¹	¢	905 750 509	ø	900 750 510
General Revenue Fund	<u> </u>	895,759,508	\$	890,759,510
Total, Method of Financing	\$	895,759,508	\$	890,759,510
Itama of Ammunuisticus				
Items of Appropriation:  1. Educational and General State Support	\$	895,759,508	Ф	890,759,510
1. Educational and General State Support	Ф	893,739,308	Ф	890,739,310
Grand Total, PUBLIC COMMUNITY/JUNIOR				
COLLEGES	\$	895,759,508	\$	890,759,510
				•

This bill pattern represents an estimated 21% of this agency's estimated total available funds for the biennium.

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: ALAMO COMMUNITY COLLEGE				
A.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
A.1.2. Strategy: STUDENT SUCCESS	\$	6,814,491	\$	6,814,491
A.1.3. Strategy: CONTACT HOUR FUNDING	\$	56,125,968	\$	56,125,968
7 and Gualogy. Commercial Control on Since	Ψ	20,122,700	Ψ	30,123,300
Total, Goal A: ALAMO COMMUNITY COLLEGE	\$	63,440,459	\$	63,440,459
B. Goal: ALVIN COMMUNITY COLLEGE				
B.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
B.1.2. Strategy: STUDENT SUCCESS	\$	650,959	\$ \$	650,959
B.1.3. Strategy: CONTACT HOUR FUNDING	\$ \$	6,229,953	\$ \$	6,229,953
B. I.S. Strategy. CONTACT HOUR FUNDING	Φ	0,229,933	Ф	0,229,933
Total, Goal B: ALVIN COMMUNITY COLLEGE	\$	7,380,912	\$	7,380,912
C. Goal: AMARILLO COLLEGE				
C.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
C.1.2. Strategy: STUDENT SUCCESS	\$	1,188,098	\$	1,188,098
C.1.3. Strategy: CONTACT HOUR FUNDING	\$	13,590,360	\$	13,590,360
	Ψ	12,270,200	Ψ	15,670,500
Total, Goal C: AMARILLO COLLEGE	\$	15,278,458	\$	15,278,458
D. Goal: ANGELINA COLLEGE				
D.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
	\$	628,042	\$ \$	628,042
D.1.2. Strategy: STUDENT SUCCESS	\$ \$	,		
D.1.3. Strategy: CONTACT HOUR FUNDING	<u> </u>	6,482,955	\$	6,482,955
Total, Goal D: ANGELINA COLLEGE	\$	7,610,997	\$	7,610,997
E. Goal: AUSTIN COMMUNITY COLLEGE				
E.1.1. Strategy: VIRTUAL COLLEGE OF TEXAS	\$	356,250	\$	356,250
E.1.2. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
E.1.3. Strategy: STUDENT SUCCESS	\$	5,539,702	\$	5,539,702
E.1.4. Strategy: CONTACT HOUR FUNDING	\$	39,789,017	\$	39,789,017
E.1.5. Strategy: TX INNOVATIVE ADULT CAREER ED	Ψ	37,707,017	Ψ	37,707,017
GRANT ¹	\$	5,000,000	\$	UB
Texas Innovative Adult Career Education Grant	Ψ	3,000,000	Ψ	СБ
Program.				
•	ф	51 104 0CO	Ф	46 104 060
Total, Goal E: AUSTIN COMMUNITY COLLEGE	\$	51,184,969	\$	46,184,969
F. Goal: BLINN COLLEGE				
F.1.1. Strategy: STAR OF THE REPUBLIC MUSEUM	\$	253,827	\$	253,827
F.2.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
F.2.2. Strategy: STUDENT SUCCESS	\$	2,144,851	\$	2,144,851
F.2.3. Strategy: CONTACT HOUR FUNDING	\$	19,842,762	\$	19,842,762
Total Coal Expulsion Court FOF	ø	22 741 440	¢	22 741 440
Total, Goal F: BLINN COLLEGE	\$	22,741,440	\$	22,741,440

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G. Goal: BRAZOSPORT COLLEGE				
G.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY	\$	100,386	\$	100,386
G.1.2. Strategy: FOUR-YEAR DEGREE PROGRAM	\$	500,000	\$	500,000
G.2.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
G.2.2. Strategy: STUDENT SUCCESS	\$	479,920	\$	479,920
G.2.3. Strategy: CONTACT HOUR FUNDING	\$	4,197,595	\$	4,197,595
Total, Goal G: BRAZOSPORT COLLEGE	\$	5,777,901	\$	5,777,901
H. Goal: CENTRAL TEXAS COLLEGE				
H.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
H.1.2. Strategy: STUDENT SUCCESS	\$	1,931,303	\$	1,931,303
H.1.3. Strategy: CONTACT HOUR FUNDING	\$	18,172,885	\$	18,172,885
Total, Goal H: CENTRAL TEXAS COLLEGE	\$	20,604,188	\$	20,604,188
I. Goal: CISCO JUNIOR COLLEGE	Φ.	500.000	Ф	500.000
I.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
I.1.2. Strategy: STUDENT SUCCESS I.1.3. Strategy: CONTACT HOUR FUNDING	\$ \$	545,045	\$ \$	545,045
1.1.3. Strategy: CONTACT HOUR FUNDING	<u> 3</u>	4,219,210	<u> </u>	4,219,210
Total, Goal I: CISCO JUNIOR COLLEGE	\$	5,264,255	\$	5,264,255
J. Goal: CLARENDON COLLEGE			_	
J.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
J.1.2. Strategy: STUDENT SUCCESS	\$	231,745	\$	231,745
J.1.3. Strategy: CONTACT HOUR FUNDING	\$	1,753,348	\$	1,753,348
Total, Goal J: CLARENDON COLLEGE	\$	2,485,093	\$	2,485,093
K. Goal: COASTAL BEND COLLEGE				
K.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
K.1.2. Strategy: STUDENT SUCCESS	\$	558,582	\$	558,582
K.1.3. Strategy: CONTACT HOUR FUNDING	\$	5,232,136	\$	5,232,136
Total, Goal K: COASTAL BEND COLLEGE	\$	6,290,718	\$	6,290,718
L. Goal: COLLEGE OF THE MAINLAND				
L.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
L.1.2. Strategy: STUDENT SUCCESS	\$	498,224	\$	498,224
L.1.3. Strategy: CONTACT HOUR FUNDING	\$	5,105,315	\$	5,105,315
Total, Goal L: COLLEGE OF THE MAINLAND	\$	6,103,539	\$	6,103,539
M. Goal: COLLIN COUNTY COMMUNITY COLLEGE				
M.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
M.1.2. Strategy: STUDENT SUCCESS	\$	3,383,781	\$	3,383,781
M.1.3. Strategy: CONTACT HOUR FUNDING	\$	29,252,294	\$	29,252,294
Total, Goal M: COLLIN COUNTY COMMUNITY COLLEGE	\$	33,136,075	\$	33,136,075
N. Goal: DALLAS COUNTY COMMUNITY COLLEGE				
N.1.1. Strategy: SMALL BUSINESS DEVELOPMENT				
CENTER	\$	1,817,094	\$	1,817,095
N.1.2. Strategy: STARLINK	\$ \$	321,204	\$	321,204
N.2.1. Strategy: CORE OPERATIONS		500,000	\$	500,000
N.2.2. Strategy: STUDENT SUCCESS	\$	7,892,826	\$	7,892,826
N.2.3. Strategy: CONTACT HOUR FUNDING	\$	78,753,201	\$	78,753,201
Total, Goal N: DALLAS COUNTY COMMUNITY COLLEGE	\$	89,284,325	\$	89,284,326
O. Goal: DEL MAR COLLEGE				
O.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
O.1.2. Strategy: STUDENT SUCCESS	\$	1,334,732	\$	1,334,732
O.1.3. Strategy: CONTACT HOUR FUNDING	\$	13,358,687	\$	13,358,687
Total, Goal O: DEL MAR COLLEGE	\$	15,193,419	\$	15,193,419
P. Goal: EL PASO COMMUNITY COLLEGE				
P.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
P.1.2. Strategy: STUDENT SUCCESS	\$	4,009,054	\$	4,009,054

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P.1.3. Strategy: CONTACT HOUR FUNDING	<u>\$</u>	29,249,254	<u>\$</u>	29,249,254
Total, Goal P: EL PASO COMMUNITY COLLEGE	\$	33,758,308	\$	33,758,308
Q. Goal: FRANK PHILLIPS COLLEGE				
Q.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
Q.1.2. Strategy: STUDENT SUCCESS	\$	166,350	\$	166,350
Q.1.2. Strategy: STODENT SOCCESS  Q.1.3. Strategy: CONTACT HOUR FUNDING	\$ \$	1,614,182	\$ \$	1,614,182
-	<u>v</u>			
Total, Goal Q: FRANK PHILLIPS COLLEGE	\$	2,280,532	\$	2,280,532
R. Goal: GALVESTON COLLEGE				
R.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
R.1.2. Strategy: STUDENT SUCCESS	\$	286,588	\$	286,588
R.1.3. Strategy: CONTACT HOUR FUNDING	\$	2,972,620	\$	2,972,620
Total, Goal R: GALVESTON COLLEGE	\$	3,759,208	\$	3,759,208
S. Goal: GRAYSON COUNTY COLLEGE				
S.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
S.1.2. Strategy: STUDENT SUCCESS	\$	598,561	\$	598,561
S.1.3. Strategy: CONTACT HOUR FUNDING	\$	6,353,131	\$	6,353,131
S.2.1. Strategy: TV MUNSON VITICULTURE&ENOLOGY	Φ	0,333,131	Ф	0,333,131
<del>-</del>	¢	50,000	¢	50,000
CNTR T.V. Munson Viticulture and Enology Center.	<u>3</u>	50,000	\$	50,000
G.	ф	7.501.602	ф	7.501.600
Total, Goal S: GRAYSON COUNTY COLLEGE	\$	7,501,692	\$	7,501,692
T. Goal: HILL COLLEGE				
T.1.1. Strategy: HERITAGE MUSEUM/GENEALOGY				
CENTER	\$	356,500	\$	356,500
Heritage Museum and Genealogy Center.	Ф	500.000	Ф	500.000
T.2.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
T.2.2. Strategy: STUDENT SUCCESS	\$	635,802	\$	635,802
T.2.3. Strategy: CONTACT HOUR FUNDING	\$	6,120,003	\$	6,120,003
Total, Goal T: HILL COLLEGE	\$	7,612,305	<u>\$</u>	7,612,305
U. Goal: HOUSTON COMMUNITY COLLEGE				
U.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
U.1.2. Strategy: STUDENT SUCCESS	\$	6,458,505	\$	6,458,505
U.1.3. Strategy: CONTACT HOUR FUNDING	\$	62,190,430	\$	62,190,430
Total, Goal U: HOUSTON COMMUNITY COLLEGE	\$	69,148,935	\$	69,148,935
V. Goal: HOWARD COLLEGE				
V.1.1. Strategy: SOUTHWEST INSTITUTE FOR THE				
DEAF	\$	2,651,293	\$	2,651,293
Southwest Collegiate Institute for the Deaf.	Ψ	2,001,200	Ψ	2,031,273
V.2.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
V.2.2. Strategy: STUDENT SUCCESS	\$	594,905	\$	594,905
V.2.3. Strategy: CONTACT HOUR FUNDING	\$	6,019,336	\$ \$	6,019,336
V.Z.J. Strategy. CONTACT HOURT UNDING	Ψ	0,017,550	Ψ	0,019,550
Total, Goal V: HOWARD COLLEGE	\$	9,765,534	\$	9,765,534
W. Goal: KILGORE COLLEGE				
W.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
W.1.2. Strategy: STUDENT SUCCESS	\$	919,737	\$	919,737
W.1.3. Strategy: CONTACT HOUR FUNDING	\$	9,163,344	\$	9,163,344
Total, Goal W: KILGORE COLLEGE	\$	10,583,081	\$	10,583,081
X. Goal: LAREDO COMMUNITY COLLEGE				
	•	165 570	¢	165 570
X.1.1. Strategy: IMPORT/EXPORT TRNG CTR	\$	165,570	\$	165,570
Regional Import/Export Training Center.	ø	500.000	ø	500.000
X.2.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
X.2.2. Strategy: STUDENT SUCCESS	\$	1,163,916	\$	1,163,916
X.2.3. Strategy: CONTACT HOUR FUNDING	\$	9,285,484	\$	9,285,484
Total, Goal X: LAREDO COMMUNITY COLLEGE	\$	11,114,970	\$	11,114,970

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Y. Goal: LEE COLLEGE				
Y.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
Y.1.2. Strategy: STUDENT SUCCESS	\$	787,681	\$	787,681
Y.1.3. Strategy: CONTACT HOUR FUNDING	\$	7,392,427	\$	7,392,427
Total, Goal Y: LEE COLLEGE	\$	8,680,108	\$	8,680,108
Z. Goal: LONE STAR COLLEGE SYSTEM				
Z.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
Z.1.2. Strategy: STUDENT SUCCESS	\$	7,297,874	\$ \$	7,297,874
Z.1.3. Strategy: CONTACT HOUR FUNDING	\$	64,677,826	\$	64,677,826
<b>End Gualogy</b> Common moon on Since	Ψ	01,077,020	Ψ	01,077,020
Total, Goal Z: LONE STAR COLLEGE SYSTEM	\$	72,475,700	\$	72,475,700
AA. Goal: MCLENNAN COMMUNITY COLLEGE				
AA.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AA.1.2. Strategy: STUDENT SUCCESS	\$	1,144,030	\$	1,144,030
AA.1.3. Strategy: CONTACT HOUR FUNDING	\$	11,812,421	\$	11,812,421
Total Cool AA, MOLENBIAN COMMUNITY COLLEGE	¢.	12 456 451	¢.	12 456 451
Total, Goal AA: MCLENNAN COMMUNITY COLLEGE	\$	13,456,451	\$	13,456,451
AB. Goal: MIDLAND COLLEGE				
AB.1.1. Strategy: AMERICAN AIRPOWER HERITAGE				
MUSEUM	\$	355,325	\$	355,325
AB.2.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY	\$	92,274	\$	92,274
AB.3.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AB.3.2. Strategy: STUDENT SUCCESS	\$	680,525	\$	680,525
AB.3.3. Strategy: CONTACT HOUR FUNDING	\$	7,241,535	\$	7,241,535
	-	,,=,	-	,,= :=,===
Total, Goal AB: MIDLAND COLLEGE	\$	8,869,659	\$	8,869,659
AC. Goal: NAVARRO COLLEGE	Φ.	500.000	Φ.	500.000
AC.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AC.1.2. Strategy: STUDENT SUCCESS	\$	1,335,650	\$	1,335,650
AC.1.3. Strategy: CONTACT HOUR FUNDING	\$	14,426,663	\$	14,426,663
Total, Goal AC: NAVARRO COLLEGE	¢	16 262 212	¢	16 262 212
I oldi, Godi AC. NAVARRO COLLEGE	\$	16,262,313	\$	16,262,313
AD. Goal: NORTH CENTRAL TEXAS COLLEGE				
AD.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AD.1.2. Strategy: STUDENT SUCCESS	\$	1,139,502	\$	1,139,502
AD.1.3. Strategy: CONTACT HOUR FUNDING	\$	9,679,625	\$	9,679,625
Abino. Gratogy. Gold Mor Hook Follows	Ψ	7,077,025	Ψ	7,077,025
Total, Goal AD: NORTH CENTRAL TEXAS COLLEGE	\$	11,319,127	\$	11,319,127
AE. Goal: NORTHEAST TEXAS COMMUNITY COLLEGE	¢.	500.000	¢.	500.000
AE.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AE.1.2. Strategy: STUDENT SUCCESS	\$	462,911	\$	462,911
AE.1.3. Strategy: CONTACT HOUR FUNDING	\$	3,899,207	\$	3,899,207
Total, Goal AE: NORTHEAST TEXAS COMMUNITY COLLEGE	•	4,862,118	•	4,862,118
I Otal, GOAL AL. NORTHEAGT TEAAG COMMUNITY COLLEGE	Ψ	7,002,110	\$	7,002,118
AF. Goal: ODESSA COLLEGE				
AF.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AF.1.2. Strategy: STUDENT SUCCESS	\$	607,331	\$	607,331
AF.1.3. Strategy: CONTACT HOUR FUNDING	\$	6,243,805	\$	6,243,805
7.1. 1.1.0. Galacegy. Gold. 1.1.00 1.1. Galacegy	Ψ	0,2 .2,000	Ψ	0,2 :5,000
Total, Goal AF: ODESSA COLLEGE	\$	7,351,136	\$	7,351,136
AG. Goal: PANOLA COLLEGE				
AG.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AG.1.2. Strategy: STUDENT SUCCESS	\$	306,905	\$	306,905
AG.1.3. Strategy: CONTACT HOUR FUNDING	\$	3,508,821	\$	3,508,821
T. (   0   140	Ф	4015-05	¢.	4 2 1 5 - 2 5
Total, Goal AG: PANOLA COLLEGE	\$	4,315,726	\$	4,315,726
AH. Goal: PARIS JUNIOR COLLEGE				
AH.1.1. Strategy: CORE OPERATIONS	2	500,000	\$	500,000
AH.1.2. Strategy: CORE OPERATIONS  AH.1.2. Strategy: STUDENT SUCCESS	\$ \$	766,994	\$ \$	766,994
AII. 1.2. Gualegy. STODENT SUCCESS	Ψ	700,334	Ф	/00,334

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AH.1.3. Strategy: CONTACT HOUR FUNDING	\$	7,229,393	\$	7,229,393
Total, Goal AH: PARIS JUNIOR COLLEGE	\$	8,496,387	\$	8,496,387
Al. Goal: RANGER COLLEGE				
Al.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
Al.1.2. Strategy: STUDENT SUCCESS	\$	203,313	\$	203,313
Al.1.3. Strategy: CONTACT HOUR FUNDING	\$	2,651,352	\$	2,651,352
Total, Goal AI: RANGER COLLEGE	\$	3,354,665	\$	3,354,665
AJ. Goal: SAN JACINTO COLLEGE				
AJ.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AJ.1.2. Strategy: STUDENT SUCCESS AJ.1.3. Strategy: CONTACT HOUR FUNDING	\$ \$	3,612,556 33,030,297	\$ \$	3,612,556 33,030,297
	Φ	<u> </u>	<u> </u>	33,030,297
Total, Goal AJ: SAN JACINTO COLLEGE	\$	37,142,853	\$	37,142,853
AK. Goal: SOUTH PLAINS COLLEGE				
AK.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AK.1.2. Strategy: STUDENT SUCCESS	\$	1,147,879	\$	1,147,879
AK.1.3. Strategy: CONTACT HOUR FUNDING	\$	11,750,759	\$	11,750,759
Total, Goal AK: SOUTH PLAINS COLLEGE	\$	13,398,638	\$	13,398,638
AL. Goal: SOUTH TEXAS COLLEGE				
AL.1.1. Strategy: BACHELOR OF APPLIED TECHNOLOGY	\$	562,473	\$	562,473
AL.2.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AL.2.2. Strategy: STUDENT SUCCESS	\$	3,394,950	\$	3,394,950
AL.2.3. Strategy: CONTACT HOUR FUNDING	\$	31,439,246	\$	31,439,246
Total, Goal AL: SOUTH TEXAS COLLEGE	\$	35,896,669	\$	35,896,669
AM. Goal: SOUTHWEST TEXAS JUNIOR COLLEGE				
AM.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AM.1.2. Strategy: STUDENT SUCCESS	\$	740,313	\$	740,313
AM.1.3. Strategy: CONTACT HOUR FUNDING	\$	6,071,431	\$	6,071,431
Total, Goal AM: SOUTHWEST TEXAS JUNIOR COLLEGE	\$	7,311,744	\$	7,311,744
AN. Goal: TARRANT COUNTY COLLEGE				
AN.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AN.1.2. Strategy: STUDENT SUCCESS	\$	5,684,538	\$	5,684,538
AN.1.3. Strategy: CONTACT HOUR FUNDING	\$	48,212,443	\$	48,212,443
Total, Goal AN: TARRANT COUNTY COLLEGE	\$	54,396,981	\$	54,396,981
AO. Goal: TEMPLE COLLEGE				
AO.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AO.1.2. Strategy: STUDENT SUCCESS	\$	696,153	\$	696,153
AO.1.3. Strategy: CONTACT HOUR FUNDING	\$	6,658,233	\$	6,658,233
Total, Goal AO: TEMPLE COLLEGE	\$	7,854,386	\$	7,854,386
AP. Goal: TEXARKANA COLLEGE				
AP.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AP.1.2. Strategy: STUDENT SUCCESS	\$	520,786	\$	520,786
AP.1.3. Strategy: CONTACT HOUR FUNDING	\$	5,660,654	\$	5,660,654
Total, Goal AP: TEXARKANA COLLEGE	\$	6,681,440	\$	6,681,440
AQ. Goal: TEXAS SOUTHMOST COLLEGE				
AQ.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AQ.1.2. Strategy: STUDENT SUCCESS	\$	1,283,360	\$	1,283,360
AQ.1.3. Strategy: CONTACT HOUR FUNDING	\$	3,310,874	\$	3,310,875
Total, Goal AQ: TEXAS SOUTHMOST COLLEGE	\$	5,094,234	\$	5,094,235
AR. Goal: TRINITY VALLEY COMMUNITY COLLEGE				
AR.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AR.1.2. Strategy: STUDENT SUCCESS	\$	927,982	\$	927,982

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AR.1.3. Strategy: CONTACT HOUR FUNDING	\$	9,906,509	\$	9,906,509
Total, Goal AR: TRINITY VALLEY COMMUNITY COLLEGE	\$	11,334,491	\$	11,334,491
AC Cook TWEE HAND COLLEGE				
AS. Goal: TYLER JUNIOR COLLEGE AS.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AS.1.2. Strategy: STUDENT SUCCESS	\$	1,560,699	\$	1,560,699
AS.1.3. Strategy: CONTACT HOUR FUNDING	\$	14,727,338	\$	14,727,338
<b>3,</b>	-	,,,	-	- 1,1 - 1,5 - 5
Total, Goal AS: TYLER JUNIOR COLLEGE	\$	16,788,037	\$	16,788,037
AT. Goal: VERNON COLLEGE				
AT.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AT.1.2. Strategy: STUDENT SUCCESS	\$	393,559	\$	393,559
AT.1.3. Strategy: CONTACT HOUR FUNDING	\$	4,617,907	\$	4,617,907
Total, Goal AT: VERNON COLLEGE	\$	5,511,466	\$	5,511,466
AU. Goal: VICTORIA COLLEGE				
AU.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AU.1.2. Strategy: STUDENT SUCCESS	\$	535,951	\$	535,951
AU.1.3. Strategy: CONTACT HOUR FUNDING	\$	5,209,367	\$	5,209,367
		_		
Total, Goal AU: VICTORIA COLLEGE	\$	6,245,318	\$	6,245,318
AV. Goal: WEATHERFORD COLLEGE				
AV.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AV.1.2. Strategy: STUDENT SUCCESS	\$	726,768	\$	726,768
AV.1.3. Strategy: CONTACT HOUR FUNDING	\$	6,972,922	\$	6,972,922
Total Cool Manufacture property and	Ф	0.100.600	Ф	0.100.600
Total, Goal AV: WEATHERFORD COLLEGE	\$	8,199,690	\$	8,199,690
AW. Goal: WESTERN TEXAS COLLEGE				
AW.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AW.1.2. Strategy: STUDENT SUCCESS	\$	361,610	\$	361,610
AW.1.3. Strategy: CONTACT HOUR FUNDING	\$	3,059,382	\$	3,059,382
Total, Goal AW: WESTERN TEXAS COLLEGE	\$	3,920,992	\$	3,920,992
	-	<u> </u>	-	- 32 - 232 2 -
AX. Goal: WHARTON COUNTY JUNIOR COLLEGE	_		_	
AX.1.1. Strategy: CORE OPERATIONS	\$	500,000	\$	500,000
AX.1.2. Strategy: STUDENT SUCCESS	\$	1,032,107	\$	1,032,107
AX.1.3. Strategy: CONTACT HOUR FUNDING	\$	7,705,759	\$	7,705,759
Total, Goal AX: WHARTON COUNTY JUNIOR COLLEGE	\$	9,237,866	\$	9,237,866
Grand Total, PUBLIC COMMUNITY/JUNIOR COLLEGES	\$	895,759,508	\$	890,759,510
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	889,596,378	\$	889,596,379
Other Personnel Costs	Ψ	57,905	Ф	57,905
Professional Fees and Services		25,000		25,000
Utilities		30,000		30,000
Travel		5,000		5,000
Other Operating Expense		688,975		688,976
Client Services		356,250		356,250
Grants		5,000,000		0
Total, Object-of-Expense Informational Listing	\$	895,759,508	\$	890,759,510
Estimated Allocations for Employee Benefits and Debt	<del>-y</del> -		<u>**                                   </u>	
Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	56,708,131	\$	60,522,989
	~	,, 1	+	,,

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(Continued)

Group Insurance 137,986,608 148,101,027

Subtotal, Employee Benefits \$ 194,694,739 \$ 208,624,016

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act \$ 194,694,739 \$ 208,624,016

- **2. Administration of Appropriated Funds.** Funds appropriated above shall be administered by the Texas Higher Education Coordinating Board.
- **3. Appropriation Eligibility.** To be eligible for and to receive an appropriation a public community/junior college must be certified as required by Education Code, Chapter 61, §61.063, and comply with the following provisions:
  - a. The Texas Higher Education Coordinating Board shall 1) determine whether each eligible public community/junior college has complied with all the provisions of this section; 2) determine each college's list of approved courses; and 3) certify its findings and such lists to the State Auditor not later than October 1 of each fiscal year. Each public community/junior college shall make such reports to the Texas Higher Education Coordinating Board as may be required, classified in accordance with the rules and regulations issued by the Board.
  - b. On or before the dates for reporting official enrollments each semester to the Texas Higher Education Coordinating Board, each college will collect in full from each student that is to be counted for state aid purposes the amounts set as tuition by the respective governing boards. Valid contracts with the United States government for instruction of eligible military personnel, and valid contracts with private business and public service-type organizations or institutions such as hospitals, may be considered as collections thereunder, but subject to adjustments after final payment thereof. Financial aid awards processed by the financial aid office but not yet issued to the student shall be considered as collections thereunder but subject to adjustments after final payment thereof.
  - c. Each community/junior college must use a registration and financial reporting system which is sufficient to satisfy the audit requirements of the State Auditor and furnish any reports and information as the auditor may require.
  - d. Each community/junior college must file by December 1 of each fiscal year directly with the Governor, Legislative Budget Board, the Legislative Reference Library, and the Texas Higher Education Coordinating Board, a copy of an annual operating budget, and subsequent amendments thereto, approved by the community/junior college governing board. The operating budget shall be in such form and manner as may be prescribed by the board and/or agency with the advice of the State Auditor providing, however, that each report include departmental operating budgets by function.
- **4. Audit of Compliance.** The compliance of each public community/junior college with the requirements set forth in the paragraphs above shall be ascertained by the State Auditor who shall also audit the pertinent books and records of each college as necessary.
- 5. Vouchers for Disbursement of Appropriated Funds. Vouchers for disbursement of the sums appropriated hereinabove shall be prepared by the Texas Higher Education Coordinating Board on the basis of the provisions in the paragraphs above and the warrants issued in payment thereof shall be issued in compliance with Education Code, §130.0031.

Funds appropriated above to Howard County College for the operation of the Southwest Collegiate Institute for the Deaf shall be distributed in accordance with the installment schedule for Category 1 junior colleges.

The total amount of funds appropriated above in each year of the biennium to Midland College in Strategy AB.1.1, American Airpower Heritage Museum, should be distributed on September 1 of the year funds are appropriated.

In submitting vouchers for disbursement of the funds herein appropriated, the Texas Higher Education Coordinating Board, shall certify to the State Comptroller of Public Accounts that each school listed has qualified and is entitled to receive such funds under the provisions set forth in this Act under the heading "Public Community/Junior Colleges."

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(Continued)

- **6. Unobligated Balances.** At the close of each fiscal year each community/junior college shall report to the Coordinating Board the amount of state allocations which have not been obligated within each line item and shall return that amount to the State Treasury for deposit in the General Revenue Fund.
- 7. **Adjustment of Contact Hours.** Texas Higher Education Coordinating Board is authorized to review the accuracy of the contact hour data reported to the Coordinating Board by community college districts. In the event of data reporting errors, the Coordinating Board is authorized to adjust the fiscal year's formula appropriations as necessary to reflect the corrected data elements.
- **8. Separation of Funds.** The funds appropriated by the State shall be maintained separately by community/junior colleges from other sources of income.
- **9. Supplanting of Federal Funds Prohibited.** State funds shall not be used to supplant federal funds for the Workforce Investment Act programs conducted by community/junior colleges.
- **10. Residency of Texas Department of Criminal Justice Inmates.** All inmates of the Texas Department of Criminal Justice are, for educational funding purposes in this Act only, residents of the State of Texas.
- 11. Regional Import/Export Training Center. Appropriations of \$48,125 each year made above are contingent upon certification by the Comptroller of Public Accounts that increased economic activity associated with the Regional Import/Export Training Center and the Laredo Community College will generate at least \$96,250 for the biennium in additional revenue to the General Revenue Fund. It is the intent of the Legislature that state funds provided to the Regional Import/Export Training Center be used by the Center to attract federal funds on a dollar-for-dollar basis. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.
- **12. Informational Listing of Other Appropriations.** In addition to the funds appropriated above, general revenue is appropriated elsewhere in this Act for the use of the Public Community/Junior Colleges as follows:
  - a. Out of the General Revenue funds appropriated to the Higher Education Employees Group Insurance Contributions, \$286,087,634 is intended for the use of public community colleges, subject to the provisions associated with that appropriation.
  - b. Out of the General Revenue funds appropriated to the Teacher Retirement System, an estimated \$81,987,311 is appropriated for the state matching contribution for public community college employees.
  - c. Out of the General Revenue funds appropriated to the Optional Retirement Program, an estimated \$34,084,814 is appropriated for the state matching contribution for public community college employees.
- **13. Financial Information Reporting Requirement.** Each community college shall provide to the Texas Higher Education Coordinating Board financial data related to the operation of each community college using the specific content and format prescribed by the Coordinating Board. Each community college shall provide the report no later than January 1st of each year.
  - The Coordinating Board shall provide an annual report due on May 1 to the Legislative Budget Board and Governor's Office about the financial condition of the state's community college districts.
- **14. Limitations of Formula Funding Contact Hours.** To control costs and limit General Revenue formula appropriations contact hours related to a course for which a student is generating formula funding for the third time shall be excluded from being counted in the hours reported by the Higher Education Coordinating Board to the Legislative Budget Board for formula funding.
- **15. Approved Elements of Expenditure and Special Item Expenditures.** The expenditures by a public community/junior college of any funds received by it under these provisions headed "Public Community/Junior Colleges" shall be limited to the payment of the following elements of cost: instruction, academic support, student services, institutional support, organized activities, and staff benefits associated with salaries paid from general revenue. It is specifically provided, however,

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(Continued)

that in addition to the purposes enumerated herein, the funds appropriated above for special items may be expended for salaries, wages, travel, capital outlay and other necessary operating expenses. It is specifically provided that funds appropriated above may not be used for the operation of intercollegiate athletics.

- **16. Funding for StarLink at Dallas Community College.** Funds identified above in Strategy N.1.2, StarLink, are to be used for the sole purpose of supporting the StarLink program and are subject to the provisions of Rider 3 and Rider 15 in this bill pattern.
- 17. Funding for the Virtual College of Texas at Austin Community College. Funds identified above in Strategy E.1.1, Virtual College of Texas, are to be used for the sole purpose of supporting the Virtual College of Texas and are subject to the provisions of Rider 3 and Rider 15 in this bill pattern.
- **18. Texas Revolution.** Out of the funds appropriated above for Strategy F.1.1, Star of the Republic Museum, \$50,000 in General Revenue funds in each year of the 2014-15 biennium may be used for the purpose of supporting a web-based tool on the Texas Revolution.
- **19. Appropriations for the Bachelor's of Applied Technology Program.** The amounts appropriated above in Strategies G.1.1, AB.2.1, and AL.1.1, are exclusively for the purpose of providing state contributions to each affected district's Bachelor of Applied Technology program.
- 20. Developmental Education Intervention Formulas. It is the intent of the Legislature that during fiscal years 2014 and 2015 the Texas Higher Education Coordinating Board use the funds appropriated by this act to be in a position to implement funding formula recommendations on a weighted contact hour basis, under Sec. 61.059, Education Code, for semester length and non-semester length developmental education interventions (including course-based, non-course based, alternative-entry/exit, modules, paired courses, and competency based courses, and other intensive developmental education activities) based on existing developmental education cost studies, ongoing research studies, and survey data.
- **21. Higher Education Coordinating Board Contingent Appropriations, Formula Funding for Texas Southmost College.** Appropriations made to the Higher Education Coordinating Board in Strategy F.1.4, UTB TSC Transition Funding in the amount of \$7,836,013 in fiscal year 2014 and \$7,836,012 in fiscal year 2015 are contingent on:
  - a) The University of Texas at Brownsville and Texas Southmost College providing the Higher Education Coordinating Board with updated 2014-15 base period semester data for lower level undergraduate semester credit hours at The University of Texas at Brownsville, excluding dual credit hours, and non-developmental education academic contact hours at Texas Southmost College, excluding dual-credit hours;
  - b) The Legislative Budget Board calculating the lower level undergraduate formula funding amounts for The University of Texas at Brownsville, excluding dual credit hours, and non-developmental education academic contact hour formula amounts for Texas Southmost College, excluding dual-credit hours for fiscal years 2014 and 2015 using the data provided in subsection a; and
  - c) The Legislative Budget Board not issuing a written disapproval before the 15th day after the date the staff of the Legislative Budget Board concludes its review of the new lower level undergraduate semester credit hours at The University of Texas at Brownsville excluding dual credit hours, and non-developmental education academic contact hours at Texas Southmost College, excluding dual-credit hours and forwards the staff's recommendations to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The new formula funding allocations for lower level undergraduate semester credit hours at The University of Texas at Brownsville, excluding dual credit hours, and non-developmental education academic contact hours at Texas Southmost College, excluding dual-credit hours, will be provided by the Legislative Budget Board staff to the Higher Education Coordinating Board to transfer the lower level undergraduate formula funding appropriations, excluding dual credit hours, to The University of Texas at Brownsville and the non-developmental education academic contact hour formula funding appropriations, excluding dual-credit hours, to Texas Southmost College for fiscal years 2014 and 2015.

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(Continued)

Should the total amount of formula funding allocations provided to the Higher Education Coordinating Board by the Legislative Budget Board for formula funding purposes described in this rider for fiscal year 2014 and fiscal year 2015 exceed the amounts appropriated above in F.1.4, UTB TSC Transition Funding for the 2014-15 biennium, the formula funding allocations provided to the Higher Education Coordinating Board by the Legislative Budget Board for formula funding purposes described in this rider for fiscal year 2014 and fiscal year 2015 shall be prorated and shall not exceed the total amount appropriated in the 2014-15 biennium in F.1.4, UTB TSC Transition Funding.

If the total amount of formula funding allocations provided to the Higher Education Coordinating Board by the Legislative Budget Board for formula funding purposes described in this rider for fiscal year 2014 and fiscal year 2015 are less than the amounts appropriated above in F.1.4, UTB TSC Transition Funding for the 2014-15 biennium, the remaining appropriation amount shall lapse.

For purposes of the requirements of Article IX, Sec. 6.08 of this Act, appropriations made to the Higher Education Coordinating Board in Strategy F.1.4, UTB TSC Transition Funding and transferred to the University of Texas at Brownsville and Texas Southmost College shall be counted as if they were directly appropriated to the two institutions.

**22.** Contingent Appropriations for Public Community and Junior Colleges Retirement Payments for 2012-13. The Public Community and Junior Colleges total retirement contributions for the Teacher Retirement System and Optional Retirement Program are an estimated \$86,654,557 for the 2012-13 biennium.

For each fiscal year of the 2014-15 biennium, an amount from each community college district's formula allocation above equal to the amount due and payable to the state by each community college district for retirement benefits for the 2012-13 biennium, as determined by the Legislative Budget Board, is contingent on the community college district paying the Teacher Retirement System and Optional Retirement Program in full for the community college district's retirement contributions for fiscal years 2012 and 2013. Any formula allocation amounts not appropriated to the community college districts because of nonpayment of its retirement benefits are hereby appropriated to the Teacher Retirement System to pay for 2012-13 biennial benefits contributions on behalf of the community college districts.

The Legislative Budget Board will coordinate with the Comptroller of Public Accounts, the Teacher Retirement System, and the Texas Higher Education Coordinating Board to determine balances due and payable to the state from each community college district.

- 23. Methodology for Student Success Points Allocation for the 2016-17 biennium. The Public Community/Junior Colleges and the Texas Higher Education Coordinating Board shall jointly develop recommendations for an allocation system for student success points for the 2016-17 biennium. The allocation system should allocate funds to college districts for improvement in student achievement. The allocation system shall be developed in a manner that compares the performance of the college district to itself using the allocation for student success points in the 2014-15 biennium as the baseline for comparison. The Texas Higher Education Coordinating Board shall report these recommendations to the Legislative Budget Board and the Governor no later than August 1, 2014.
- **24. Instruction and Administration Funding (Outcomes-Based Model).** Formula funding is allocated among Public Community/Junior Colleges based upon certified contact hours generated in the previous academic year. Ten percent of formula funding is allocated based on each community college's points earned from a three-year average of student completion of the following metrics:

<u>Metric</u>	<b>Points</b>
Student successfully completes developmental education	
in mathematics	1.0
Student successfully completes developmental education	
in reading	0.5
Student successfully completes developmental education	
in writing	0.5
Student completes first college-level mathematics course	
with a grade of "C" or better	1.0

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(Continued)

Student completes first college-level course designated as	
reading intensive with a grade of "C" or better	0.5
Student completes first college-level course designated as	
writing intensive with a grade of "C" or better	0.5
Student successfully completes first 15 semester credit	
hours at the institution	1.0
Student successfully completes first 30 semester credit	
hours at the institution	1.0
Student transfers to a General Academic Institution after	
successfully completing at least 15 semester credit hours	
at the institution	2.0
Student receives from the institution an associate's degree,	
a Bachelor's degree, or a certificate recognized for this	
purpose by the Coordinating Board in a field other than	
Science, Technology, Engineering and Mathematics	
(STEM), or Allied Health.	2.0
Student receives from the institution an associate's degree,	
a Bachelor's degree, or a certificate recognized for this	
purpose by the Coordinating Board in the fields of Science,	
Technology, Engineering or Mathematics (STEM), or	
Allied Health	2.25

- **25. Brazosport College Four-year Degree Program.** Out of funds appropriated above in Strategy G.1.2, Four-Year Degree Program \$500,000 in General Revenue for fiscal year 2014 and \$500,000 in General Revenue for fiscal year 2015 shall be used for a four year degree program.
- **26. Grayson County College Viticulture & Enology.** Out of funds appropriated above in Strategy S.2.1, TV Munson Viticulture & Enology \$50,000 in General Revenue for fiscal year 2014 and \$50,000 in General Revenue for fiscal year 2015 shall be used for Viticulture and Enology.
- **27. Hill College Heritage Museum.** Out of funds appropriated above in Strategy T.1.1, Hill College Texas Heritage Museum \$100,000 in General Revenue for fiscal year 2014 and \$100,000 in General Revenue for fiscal year 2015 shall be used for Hill College Texas Heritage Museum.

### TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION

	For the Years Ending			Ending
	August 31,			August 31,
		2014		2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	9,201,722	\$	2,301,722
GR Dedicated - Estimated Other Educational and General Income Account No. 770		40,805		41,533
Total, Method of Financing	<u>\$</u>	9,242,527	\$	2,343,255
Items of Appropriation: 1. Educational and General State Support	\$	9,242,527	\$	2,343,255
<b>Grand Total</b> , TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION	<u>\$</u>	9,242,527	<u>\$</u>	2,343,255

This bill pattern represents an estimated 86.2% of this agency's estimated total available funds for the biennium.

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¹ Incorporates Article IX, §18.08, of this Act, due to enactment of HB437, 83rd Legislature, Regular Session, relating to career and technical education and workforce development grant programs at Austin Community College, resulting in an increase of \$5,000,000 out of General Revenue funds in FY 2014 and unexpended balance authority in FY 2015.

### TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION

(Continued)

44.1

Number of Full-Time-Equivalents (FTE)Appropriated Funds
44.1

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.  A.1.1. Strategy: FORECASTING & CURRICULUM DVLPMENT Forecasting and Curriculum Development.  A.1.2. Strategy: STAFF GROUP INSURANCE PREMIUMS A.1.3. Strategy: WORKERS' COMPENSATION INSURANCE A.1.4. Strategy: SYSTEM OFFICE OPERATIONS A.1.5. Strategy: TECHNICAL TRAINING PARTNERSHIP	\$ \$ \$ \$	178,175 9,939 15,675 1,842,605 296,133	\$ \$ \$ \$	178,175 10,667 15,675 1,842,605 296,133
Technical Training Partnerships with Community Colleges.				
Total, Goal A: INSTRUCTION/OPERATIONS	\$	2,342,527	\$	2,343,255
B. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support.  B.1.1. Strategy: N TX AND E WILLIAMSON COUNTY CTRS ¹ North Texas and East Williamson County Centers.	\$	6,900,000	\$	UB
<b>Grand Total,</b> TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION	\$	9,242,527	<u>\$</u>	2,343,255
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Fees and Services Consumable Supplies Utilities Travel Rent - Machine and Other Other Operating Expense	\$	2,006,870 49,935 147,600 3,500 1,750 10,000 7,500 23,000 6,992,372	\$	2,006,870 49,935 147,600 3,600 1,800 10,200 7,500 25,000 90,750
Total, Object-of-Expense Informational Listing	\$	9,242,527	\$	2,343,255
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	130,517 3,640,555 141,729	\$	140,659 3,907,408 144,563
Subtotal, Employee Benefits	\$	3,912,801	\$	4,192,630
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	3,912,801	\$	4,192,630

- 2. Coordination with Community/Junior Colleges. In accordance with Education Code Chapter 135, prior to establishing a program in an area which is within a community/junior college district, the Texas State Technical College must receive authorization to offer such educational, technical or vocational programs from the Texas Higher Education Coordinating Board.
- **3. Governing Board.** Out of the funds appropriated above, an amount not to exceed \$49,000 in each year of the biennium shall be for all expenses associated with the governing board's duties including, but not limited to: travel, entertainment, lodging and expenses of state employees who provide services for the governing board.

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## TEXAS STATE TECHNICAL COLLEGE SYSTEM ADMINISTRATION

(Continued)

A separate record of the board's expenditures shall be kept and retained in the same manner as the fiscal records of the institution(s) the board governs. No funds may be used for the governing board's expenses except for the specific amounts designated above. Funds appropriated for the governing board's expenses may be used for any other purpose covered by this Act.

- 4. Expenditure Reporting for System Administration and Extension Centers. Prior to each legislative session the Texas State Technical College System Administration shall file with the House Appropriations Committee, the Senate Finance Committee, the Legislative Budget Board, and the Governor a report detailing expenditures for system administration and any extension centers. The report shall compare actual expenditures to funds appropriated for those purposes and shall cover the current and previous two biennia.
- **North Texas and East Williamson County Centers.** Out of funds appropriated above to the Texas State Technical College System Administration in Strategy B.1.1, North Texas and East Williamson County Centers, \$6,900,000 in General Revenue funds in fiscal year 2014 will be for the North Texas Extension Center and East Williamson County Higher Education Center. It is the intent of the legislature that \$4,500,000 shall be expended for the North Texas Extension Center and \$2,400,000 shall be expended for the East Williamson County Higher Education Center.

Any unexpended balances in appropriations made to Strategy B.1.1, North Texas and East Williamson County Centers remaining as of August 31, 2014, are hereby appropriated to the Texas State Technical College System Administration for the fiscal year beginning September 1, 2014, for the same purpose. It is the intent of the legislature that non-formula General Revenue operations funding in Strategy B.1.1, North Texas and East Williamson County Centers be discontinued after the 2018-19 biennium.

## **TEXAS STATE TECHNICAL COLLEGE - HARLINGEN**

	For the Years August 31,			Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	16,737,844	\$	16,727,836
GR Dedicated - Estimated Other Educational and General Income Account No. 770		8,514,473		8,722,603
Total, Method of Financing	<u>\$</u>	25,252,317	\$	25,450,439
Items of Appropriation:  1. Educational and General State Support	\$	25,252,317	\$	25,450,439
<b>Grand Total</b> , TEXAS STATE TECHNICAL COLLEGE - HARLINGEN	<u>\$</u>	25,252,317	<u>\$</u>	25,450,439
This bill pattern represents an estimated 56.6% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		415.1		415.1

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

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¹ Incorporates Article IX, §18.30, of this Act, due to enactment of HB 3640, 83rd Legislature, Regular Session, relating to the creation of an extension center for the Texas State Technical College System, resulting in an increase of \$6,900,000 in FY 2014 out of General Revenue funds and unexpended balance authority in FY 2015.

## **TEXAS STATE TECHNICAL COLLEGE - HARLINGEN**

(Continued)

A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.  A.1.1. Strategy: ACADEMIC EDUCATION  A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION  A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS  A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE  A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ \$ \$ \$	8,566,341 9,899,473 1,285,400 30,634 1,332,203	\$ \$ \$ \$	8,601,275 9,939,842 1,379,619 30,634 1,362,444
Total, Goal A: INSTRUCTION/OPERATIONS	\$	21,114,051	\$	21,313,814
B. Goal: INFRASTRUCTURE SUPPORT				
Provide Infrastructure Support. <b>B.1.1. Strategy:</b> E&G SPACE SUPPORT Educational and General Space Support.	\$	2,640,771	\$	2,640,771
<b>B.1.2. Strategy:</b> TUITION REVENUE BOND RETIREMENT <b>B.1.3. Strategy:</b> SMALL INSTITUTION SUPPLEMENT	\$ \$	243,829 336,825	\$ \$	242,188 336,825
	Φ			·
Total, Goal B: INFRASTRUCTURE SUPPORT	<u>\$</u>	3,221,425	\$	3,219,784
C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.  C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	916,841	\$	916,841
Grand Total, TEXAS STATE TECHNICAL COLLEGE -				
HARLINGEN	\$	25,252,317	\$	25,450,439
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Grants Capital Expenditures	\$	8,757,416 370,837 8,198,151 27,167 50,065 317,669 1,414,246 391 176,205 243,829 4,201,398 1,332,203 162,740	\$	9,183,350 274,209 8,519,145 25,340 47,210 328,946 877,199 444 153,476 242,188 4,335,587 1,362,444 100,901
Total, Object-of-Expense Informational Listing	\$	25,252,317	\$	25,450,439
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	1,222,967 1,987,068 1,328,029	\$	1,318,007 2,132,682 1,354,589
Subtotal, Employee Benefits	\$	4,538,064	\$	4,805,278
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	4,538,064	\$	4,805,278

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas State Technical College - Harlingen. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas State Technical College - Harlingen. In order to achieve the objectives and service standards established by this Act, the Texas State Technical College - Harlingen shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

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## **TEXAS STATE TECHNICAL COLLEGE - HARLINGEN**

(Continued)

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree or		
Certificate-seeking Students Graduated within Three		
Years with Either an Associate of Applied Science		
Degree or a Certificate	25%	25%
Annual Headcount Enrollment	9,000	9,200
Number of Associate Degrees and Certificates Awarded		
Annually	807	807
Number of Minority Students Graduated Annually	660	660
A.1.1. Strategy: ACADEMIC EDUCATION		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	7.1%	7.1%

## **TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS**

	For the Years August 31, 2014			Ending August 31, 2015	
Method of Financing: General Revenue Fund	\$	9,564,175	\$	9,563,179	
GR Dedicated - Estimated Other Educational and General Income Account No. 770		1,759,058		1,777,960	
Total, Method of Financing	\$	11,323,233	\$	11,341,139	
Items of Appropriation: 1. Educational and General State Support	\$	11,323,233	\$	11,341,139	
<b>Grand Total</b> , TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS	<u>\$</u>	11,323,233	\$	11,341,139	
This bill pattern represents an estimated 57% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		211.5		211.5	

1. **Informational Listing of Appropriated Funds.** The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

<b>A. Goal:</b> INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.		
A.1.1. Strategy: ACADEMIC EDUCATION	\$ 210,178	\$ 210,152
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION	\$ 8,250,348	\$ 8,249,371
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 235,934	\$ 253,228
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 43,050	\$ 43,050
A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ 272,151	\$ 274,873
Total, Goal A: INSTRUCTION/OPERATIONS	\$ 9,011,661	\$ 9,030,674
<b>B. Goal:</b> INFRASTRUCTURE SUPPORT Provide Infrastructure Support.		
<b>B.1.1. Strategy:</b> E&G SPACE SUPPORT Educational and General Space Support.	\$ 672,057	\$ 672,057
<b>B.1.2. Strategy:</b> TUITION REVENUE BOND RETIREMENT	\$ 164,584	\$ 163,477
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ 375,000	\$ 375,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$ 1,211,641	\$ 1,210,534

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## **TEXAS STATE TECHNICAL COLLEGE - WEST TEXAS**

(Continued)

C. Goal: SPECIAL ITEM SUPPORT				
Provide Special Item Support.  C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	1,099,931	\$	1,099,931
C.I.I. Strategy. INSTITUTIONAL ENHANCEMENT	Ф	1,099,931	ψ	1,077,731
Grand Total, TEXAS STATE TECHNICAL COLLEGE -				
WEST TEXAS	<u>\$</u>	11,323,233	\$	11,341,139
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	6,554,453	\$	5,793,547
Other Personnel Costs		280,779		240,257
Faculty Salaries (Higher Education Only)		2,702,774		2,789,820
Fuels and Lubricants		24,422		22,110
Consumable Supplies		43,982		89,596
Utilities		189,818		169,478
Rent - Machine and Other		1,940		1,745
Debt Service		164,584		163,477
Other Operating Expense Grants		1,088,330		1,796,236
Grants		272,151		274,873
Total, Object-of-Expense Informational Listing	<u>\$</u>	11,323,233	\$	11,341,139
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	645,807	\$	695,994
Group Insurance		1,155,284		1,239,920
Social Security		701,286		715,312
Subtotal, Employee Benefits	\$	2,502,377	\$	2,651,226
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	2,502,377	\$	2,651,226

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas State Technical College - West Texas. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas State Technical College - West Texas. In order to achieve the objectives and service standards established by this Act, the Texas State Technical College - West Texas shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree or		
Certificate-seeking Students Graduated within Three		
Years with Either an Associate of Applied Science		
Degree or a Certificate	42%	42%
Annual Headcount Enrollment	2,150	2,260
Number of Associate Degrees and Certificates Awarded		
Annually	400	400
Number of Minority Students Graduated Annually	105	105
A.1.1. Strategy: ACADEMIC EDUCATION		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	8.5%	8.5%

## **TEXAS STATE TECHNICAL COLLEGE - MARSHALL**

		For the Years Ending			
		August 31,		August 31,	
	-	2014		2015	
Method of Financing:					
General Revenue Fund	\$	4,787,457	\$	4,786,633	

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## TEXAS STATE TECHNICAL COLLEGE - MARSHALL

(Continued)

GR Dedicated - Estimated Other Educational and General				
Income Account No. 770		1,386,669		1,401,698
Total, Method of Financing	<u>\$</u>	6,174,126	\$	6,188,331
Items of Appropriation: 1. Educational and General State Support	\$	6,174,126	\$	6,188,331
<b>Grand Total</b> , TEXAS STATE TECHNICAL COLLEGE - MARSHALL	<u>\$</u>	6,174,126	<u>\$</u>	6,188,331
This bill pattern represents an estimated 62.2% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		102.0		102.0
1. Informational Listing of Appropriated Funds. The app Educational and General State Support are subject to the sact and include the following amounts for the purposes in	special	and general p		
A. Goal: INSTRUCTION/OPERATIONS Provide Instructional and Operations Support.  A.1.1. Strategy: ACADEMIC EDUCATION  A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION  A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS  A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE  A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$ \$ \$ \$	816,631 3,333,181 184,095 3,244 190,056	\$ \$ \$ \$	816,565 3,332,919 197,589 3,244 191,956
Total, Goal A: INSTRUCTION/OPERATIONS	\$	4,527,207	\$	4,542,273
B. Goal: INFRASTRUCTURE SUPPORT Provide Infrastructure Support.  B.1.1. Strategy: E&G SPACE SUPPORT Educational and General Space Support.  B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$ \$ \$	360,901 128,010 375,000	\$ \$ \$	360,901 127,149 375,000
Total, Goal B: INFRASTRUCTURE SUPPORT	\$	863,911	\$	863,050
C. Goal: SPECIAL ITEM SUPPORT Provide Special Item Support. C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	783,008	\$	783,008
<b>Grand Total,</b> TEXAS STATE TECHNICAL COLLEGE - MARSHALL	<u>\$</u>	6,174,126	<u>\$</u>	6,188,331
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Faculty Salaries (Higher Education Only) Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities	\$	2,404,658 85,149 2,009,897 2,000 1,125 16,193 21,932 95,589	\$	2,516,703 59,038 2,034,093 2,000 1,244 11,071 18,555 67,724
Debt Service Other Operating Expense Grants		128,010 1,219,517 190,056		127,149 1,158,798 191,956
Total, Object-of-Expense Informational Listing	<u>\$</u>	6,174,126	\$	6,188,331
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance	\$	300,512 426,047	\$	323,866 457,235

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### **TEXAS STATE TECHNICAL COLLEGE - MARSHALL**

(Continued)

Social Security		326,328	 332,855
Subtotal, Employee Benefits	<u>\$</u>	1,052,887	\$ 1,113,956
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	1,052,887	\$ 1,113,956

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas State Technical College - Marshall. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas State Technical College - Marshall. In order to achieve the objectives and service standards established by this Act, the Texas State Technical College - Marshall shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree or		
Certificate-seeking Students Graduated within Three		
Years with Either an Associate of Applied Science		
Degree or a Certificate	40%	40%
Annual Headcount Enrollment	1,500	1,500
Number of Associate Degrees and Certificates Awarded		
Annually	201	201
Number of Minority Students Graduated Annually	70	70
A.1.1. Strategy: ACADEMIC EDUCATION		
Efficiencies:		
Administrative Cost as a Percent of Total Expenditures	10.5%	10.5%

### **TEXAS STATE TECHNICAL COLLEGE - WACO**

	A	For the Ye august 31, 2014	ars ]	August 31, 2015		
Method of Financing: General Revenue Fund	\$	25,177,263	\$	25,167,487		
GR Dedicated - Estimated Other Educational and General Income Account No. 770		11,243,714		11,484,476		
Total, Method of Financing	<u>\$</u>	36,420,977	\$	36,651,963		
Items of Appropriation:  1. Educational and General State Support	\$	36,420,977	\$	36,651,963		
<b>Grand Total</b> , TEXAS STATE TECHNICAL COLLEGE - WACO	<u>\$</u>	36,420,977	<u>\$</u>	36,651,963		
This bill pattern represents an estimated 54.7% of this agency's estimated total available funds for the biennium.						
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		566.2		566.2		

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: INSTRUCTION/OPERATIONS
Provide Instructional and Operations Support.

A.1.1. Strategy: ACADEMIC EDUCATION	\$ 4,770,444	\$ 4,784,656
A.1.2. Strategy: VOCATIONAL/TECHNICAL EDUCATION	\$ 23,580,911	\$ 23,651,160
A.1.3. Strategy: STAFF GROUP INSURANCE PREMIUMS	\$ 1,530,610	\$ 1,642,803
A.1.4. Strategy: WORKERS' COMPENSATION INSURANCE	\$ 99,425	\$ 99,425

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## **TEXAS STATE TECHNICAL COLLEGE - WACO**

(Continued)

A.1.5. Strategy: TEXAS PUBLIC EDUCATION GRANTS	\$	1,736,111	\$	1,770,834
Total, Goal A: INSTRUCTION/OPERATIONS	\$	31,717,501	\$	31,948,878
P. Cools DROVIDE INFRACTRUCTURE CURRORT				
B. Goal: PROVIDE INFRASTRUCTURE SUPPORT B.1.1. Strategy: E&G SPACE SUPPORT	\$	2,818,035	\$	2,818,035
Educational and General Space Support.	Ψ	2,010,033	Ψ	2,010,033
B.1.2. Strategy: TUITION REVENUE BOND RETIREMENT	\$	523,216	\$	522,825
B.1.3. Strategy: SMALL INSTITUTION SUPPLEMENT	\$	375,000	\$	375,000
Total, Goal B: PROVIDE INFRASTRUCTURE SUPPORT	\$	3,716,251	\$	3,715,860
C. Goal: PROVIDE SPECIAL ITEM SUPPORT				
C.1.1. Strategy: INSTITUTIONAL ENHANCEMENT	\$	987,225	\$	987,225
<b></b>		Ź		,
Grand Total, TEXAS STATE TECHNICAL COLLEGE -				
WACO	\$	36,420,977	\$	36,651,963
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	8,692,620	\$	10,111,701
Other Personnel Costs	•	545,747	*	501,670
Faculty Salaries (Higher Education Only)		14,734,977		15,777,419
Professional Fees and Services		44,907		45,504
Fuels and Lubricants		16,345		11,165
Consumable Supplies		261,980		260,662
Utilities		2,014,535		1,134,618
Rent - Building		9,137		6,108
Rent - Machine and Other		233,742		196,352
Debt Service		530,926		530,535
Other Operating Expense		7,551,950		6,257,395
Client Services Grants		48,000		48,000
Grants		1,736,111		1,770,834
Total, Object-of-Expense Informational Listing	\$	36,420,977	\$	36,651,963
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	1,668,137	\$	1,797,773
Group Insurance	Ψ	2,719,497	Ψ	2,918,757
Social Security		1,811,443		1,847,672
,		<u> </u>		<b>, ,</b>
Subtotal, Employee Benefits	\$	6,199,077	\$	6,564,202
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	6,199,077	\$	6,564,202
LISEWHOLD III UIIS ACU	Ψ	0,177,077	ψ	0,304,202

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas State Technical College - Waco. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas State Technical College - Waco. In order to achieve the objectives and service standards established by this Act, the Texas State Technical College - Waco shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: INSTRUCTION/OPERATIONS		
Outcome (Results/Impact):		
Percent of First-time, Full-time, Degree or		
Certificate-seeking Students Graduated within Three		
Years with Either an Associate of Applied Science		
Degree or a Certificate	31%	32%
Annual Headcount Enrollment	7,050	7,250
Number of Associate Degrees and Certificates Awarded		
Annually	1,270	1,270
Number of Minority Students Graduated Annually	380	380

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#### **TEXAS STATE TECHNICAL COLLEGE - WACO**

(Continued)

A.1.1. Strategy: ACADEMIC EDUCATION

Efficiencies:

Administrative Cost as a Percent of Total Expenditures

6.7%

6.7%

# SPECIAL PROVISIONS RELATING ONLY TO COMPONENTS OF TEXAS STATE TECHNICAL COLLEGE

- 1. Expenditure of Educational and General Funds. Recognizing that Texas State Technical College may have the opportunity and should be encouraged to attract private contributions, grants, or contracts, and to enter into agreements with private businesses and other agencies of government for purposes not specifically contained in the strategy items above that might require matching funds from TSTC, the Board of Regents of Texas State Technical College is hereby authorized to expend its remaining educational and general funds to meet contribution, contract, or grant-matching requirements only for the following purposes:
  - a. planning and implementing a large-scale job-training program in conjunction with private business and other state agencies;
  - b. acquiring facilities and equipment to carry out a large-scale industrial training program in conjunction with a major employer; and
  - c. additional space and mechanical systems or renovation of existing buildings in accordance with the Campus Master Plans and subject to approval by the Texas Higher Education Coordinating Board.
- classify accounts in accordance with the recommendation of the National Committee on the Preparation of a Manual on College and University Business Administration, as set forth in Volume I of "College and University Business Administration," published by the American Council on Education with a copyright date of 1952, and subsequent published revisions with such modifications as may be developed and provided by the Comptroller of Public Accounts, or as may be required to conform with specific provisions of the Appropriation Acts of the Legislature. The accounts of the Texas State Technical College shall be maintained and audited in accordance with the approved reporting system. The Texas State Technical College shall deliver to the Texas Higher Education Coordinating Board, any such program reports as it may deem necessary in accordance with its rules and regulations.
- **3. Enrollment Records and Reports.** To be eligible to receive the appropriations herein above, the Texas State Technical College shall maintain separately for each campus and each extension center such enrollment records and report such enrollment data as required by the Texas Higher Education Coordinating Board. These enrollment reports shall be submitted in the form and on the date required.

The above reports shall be certified to the Comptroller of Public Accounts no later than the date required by the Coordinating Board, and each term copies of the above certified enrollment reports shall be sent to the Coordinating Board, Legislative Budget Board, Governor, State Auditor and Legislative Reference Library.

The State Auditor shall verify the certified enrollment data submitted to the agencies listed above as part of the audit of the Texas State Technical College.

The Texas State Technical College shall offer only such courses as are economically justified in the considered judgment of the Board of Regents. The Board of Regents shall adopt policies specifying the conditions under which classes of less than 10 students by headcount are to be considered necessary and justifiable. The Board of Regents shall direct the chancellor or other officials to review enrollment data prior to the designated Coordinating Board census date and take all necessary actions to ensure that the small classes offered on each campus are only those that conform with established policies on small classes.

**4. Certification of Compliance.** Expenditure of the funds appropriated herein above is contingent upon annual certification by the chancellor of the Texas State Technical College to the Comptroller of Public Accounts that the Texas State Technical College is in compliance with these provisions regarding budgets, accounting procedures and enrollment.

# SPECIAL PROVISIONS RELATING ONLY TO COMPONENTS OF TEXAS STATE TECHNICAL COLLEGE

(Continued)

- **5. Approved Geographic Locations.** None of the funds appropriated above to the Texas State Technical College shall be expended in promoting, developing or creating a campus or extension center at any other location in the state except as specified in Education Code §135.02.
- **6. Temporary Special Courses.** Out of funds appropriated herein above to the Texas State Technical College in pre-apprenticeship, related training for apprentices and specialized training for journeymen and compensatory training for pre-apprenticeship and apprenticeship enrollees, and plant expansion and new plant start-up training program no more than \$50,000 per year may be spent wherever the need exists within the state in conjunction with curriculum approval by the Texas Higher Education Coordinating Board. Such expenditure of funds for these special courses are temporary in nature and outside the provision of Education Code §135.04.
- **7. Aircraft Pilot Training Programs.** Funds may be used for the operation, maintenance or lease of aircraft for use in the Aircraft Pilot Training programs subject to the requirement that excess costs of flight instruction be recovered by an assessment of charge to student pilots. This income shall be separately accounted for and credited as a reduction in expenditure in the Aircraft Pilot Training Program.
- 8. Approval of Plans by Foundations. Any use of the Texas State Technical College's assets or facilities including, but not limited to, buildings, equipment or employees by existing foundations or for the promotion of foundations shall require prior approval of the Board of Regents. Approval is contingent upon receipt by the Board of Regents of a satisfactory annual plan of operation. At a minimum, this plan must specify the proposed use of any Texas State Technical College facilities, equipment, and personnel; payments made directly to Texas State Technical College personnel for services provided or expenses incurred; and donations of funds to the Texas State Technical College for designated purposes. All funds donated by foundations to the Texas State Technical College shall be received and accounted for in the same manner as all other Texas State Technical College funds. After Board of Regents approval, the plan shall be filed with the Legislative Budget Board.
- **9.** Campus President Salaries. Out of the funds appropriated to each campus of Texas State Technical College, an amount not to exceed \$63,654 in 2014 and \$63,654 in 2015 may be expended for the salary of a president. All presidents may receive in addition to the above amounts a house, utilities, and/or supplement from private sources. If an institutionally owned house is not available an amount not to exceed \$7,200 per year from the appropriations above, and additional funds from gifts and grants where required, may be provided in lieu of house and utilities.
- 10. Chancellor Salary. Out of the funds appropriated, transferred, or contracted to the system office, an amount not to exceed \$70,231 in 2014 and \$70,231 in 2015 may be expended for the salary of a chancellor. The chancellor may receive in addition to the above amount a house, utilities, and/or supplement from private sources. If a system owned house is not available an amount not to exceed \$7,200 per year from the system office appropriation and additional funds from gifts and grants where required, may be provided in lieu of house and utilities.
- 11. Returned Value Funding Model for Texas State Technical Colleges. Funding is recommended for and allocated among Texas State Technical Colleges (TSTCs) based on the additional direct and indirect state tax revenues generated as a result of the education provided to students by the TSTCs. The funding methodology is based on the following components:
  - a. The model includes the cohort of TSTC graduates (earning an associate's degrees or certificate), transfers, and leavers (students who were not found in Texas higher education for two years following the last time they were enrolled in the TSTC) with a minimum completion of nine semester credit hours from 2006 and 2007.
  - b. The cohorts were matched with Unemployment Insurance wage records for employment and wage information for five years after the students graduated from or left the TSTC to establish annual wages for each student. Direct value-added was defined as the incremental state tax revenue attributable to former TSTC students' jobs, based on the difference between former TSTC students' annual wages and a base wage representing a full-time employee earning minimum wage (7 percent of the wage delta). Indirect value-added was defined as the direct value-added multiplied by 1.5, an economic multiplier derived from a U.S. Bureau of Economic Analysis study. Total direct and indirect values-added were summed for each group of students by campus across five years.

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# SPECIAL PROVISIONS RELATING ONLY TO COMPONENTS OF TEXAS STATE TECHNICAL COLLEGE

(Continued)

- c. Values-added were reduced by a certain percentage, based on the assumption that the benefits would accrue both to the state and TSTCs but with only a portion of the added value included in the formula calculations.
- d. Values-added by campus were divided into the total TSTC value-added to define each institution's proportional share of overall formula funding.

The Texas State Technical College System shall continue to work with the Texas Higher Education Coordinating Board, the Legislative Budget Board and other relevant agencies to refine the new Returned Value Funding Formula for the TSTCs. It is the intent of the Legislature that recommended adjustments to the formula shall be ready for implementation in the 2016-17 biennium and shall further the goal of rewarding job placement and graduate earnings projections, not time in training or contact hours.

### **TEXAS A&M AGRILIFE RESEARCH**

		For the Ye August 31, 2014	ars ]	Ending August 31, 2015	
Method of Financing: General Revenue Fund	\$	52,720,686	\$	52,720,686	
GR Dedicated - Clean Air Account No. 151		468,750		468,750	
Federal Funds		8,908,502		8,908,502	
Other Funds Sales Funds - Agrilife Research, estimated Fertilizer Control Fund, Locally Held, estimated Indirect Cost Recovery, Locally Held, estimated Feed Control Fund - Local No. 058 Subtotal, Other Funds	\$	852,503 1,225,000 288,750 4,185,000 6,551,253	\$	852,503 1,225,000 288,750 4,185,000 6,551,253	
Total, Method of Financing	<u>\$</u>	68,649,191	\$	68,649,191	
Items of Appropriation:  1. Educational and General State Support  Grand Total, TEXAS A&M AGRILIFE RESEARCH	\$	68,649,191 68,649,191	\$ \$	68,649,191 68,649,191	
This bill pattern represents an estimated 38.7% of this agency's estimated total available funds for the biennium.	<u>\$</u>	00,049,191	<u>D</u>	00,049,191	
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		987.7		987.7	

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

## A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH

Agricultural and Life Sciences Research.

A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES		
RESEARCH	\$ 49,064,639	\$ 49,064,639
Conduct Agricultural and Life Sciences Research.		
A.1.2. Strategy: FEEDYARD BEEF CATTLE PRODUCTION	\$ 363,374	\$ 363,374
Total, Goal A: AGRICULTURAL/LIFE SCIENCES RESEARCH	\$ 49,428,013	\$ 49,428,013

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## TEXAS A&M AGRILIFE RESEARCH

(Continued)

B. Goal: REGULATORY SERVICES     Provide Regulatory Services.     B.1.1. Strategy: HONEY BEE REGULATION	\$	251,646	\$	251,646
Control Diseases/Pest of EHB & Reduce Impact of AHB thru Regulation.	ų.	201,010	Ψ	201,010
<b>B.2.1. Strategy:</b> FEED AND FERTILIZER PROGRAM Monitor and Evaluate Products Distributed in the State.	<u>\$</u>	4,620,703	\$	4,620,703
Total, Goal B: REGULATORY SERVICES	\$	4,872,349	\$	4,872,349
<b>C. Goal:</b> STAFF BENEFITS  Maintain Staff Benefits Program for Eligible Employees and Retirees.				
<b>C.1.1. Strategy:</b> STAFF GROUP INSURANCE Provide Funding for Staff Group Insurance Premiums.	\$	781,000	\$	781,000
C.1.2. Strategy: WORKERS' COMP INSURANCE Provide Funding for Workers' Compensation Insurance.	\$	76,295	\$	76,295
C.1.3. Strategy: UNEMPLOYMENT INSURANCE Provide Funding for Unemployment Insurance.	\$	24,363	\$	24,363
<b>C.1.4. Strategy:</b> OASI Provide Funding for OASI.	\$	596,056	\$	596,056
Total, Goal C: STAFF BENEFITS	\$	1,477,714	\$	1,477,714
<ul> <li>D. Goal: INDIRECT ADMINISTRATION</li> <li>D.1.1. Strategy: INDIRECT ADMINISTRATION</li> <li>D.1.2. Strategy: INFRASTRUCTURE SUPPORT IN</li> </ul>	\$	4,264,996	\$	4,264,996
BRAZOS CO Infrastructure Support - In Brazos County.	\$	5,490,156	\$	5,490,156
<b>D.1.3. Strategy:</b> INFRASTRUCT SUPP OUTSIDE BRAZOS CO Infrastructure Support - Outside Brazos County.	\$	3,115,963	\$	3,115,963
Total, Goal D: INDIRECT ADMINISTRATION	\$	12,871,115	\$	12,871,115
Grand Total, TEXAS A&M AGRILIFE RESEARCH	\$	68,649,191	\$	68,649,191
Object-of-Expense Informational Listing:				
Salaries and Wages Other Personnel Costs	\$	29,234,337 2,723,439	\$	29,271,785 2,723,439
Professional Salaries - Faculty Equivalent (Higher Education				
Only) Professional Fees and Services		19,681,467 55,250		19,684,578 55,250
Fuels and Lubricants		468,500		468,500
Consumable Supplies		486,700		486,700
Utilities		5,368,175		5,369,175
Travel		303,083		303,083
Rent - Building Rent - Machine and Other		27,100 171,270		27,100 171,270
Other Operating Expense		7,955,703		7,914,144
Grants		775,000		775,000
Capital Expenditures		1,399,167		1,399,167
Total, Object-of-Expense Informational Listing	<u>\$</u>	68,649,191	<u>\$</u>	68,649,191
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits	_			
Retirement	\$	3,054,996	\$	3,260,150
Group Insurance Social Security		8,704,683 2,683,989		9,341,523 2,737,669
Subtotal, Employee Benefits	\$	14,443,668	\$	15,339,342
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	14,443,668	<u>\$</u>	15,339,342

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#### **TEXAS A&M AGRILIFE RESEARCH**

(Continued)

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M AgriLife Research. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M AgriLife Research. In order to achieve the objectives and service standards established by this Act, the Texas A&M AgriLife Research shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: AGRICULTURAL/LIFE SCIENCES RESEARCH		
Outcome (Results/Impact):		
Percentage Change in Number of Patents, Disclosures,	20/	20/
and Licenses	2%	2%
A.1.1. Strategy: AGRICULTURAL/LIFE SCIENCES		
RESEARCH		
Output (Volume):		
Number of Scientific Publications	2,400	2,400
Explanatory:		
Amount of External Sponsor Support	87,500,000	87,500,000
B. Goal: REGULATORY SERVICES		
B.1.1. Strategy: HONEY BEE REGULATION		
Output (Volume):		
Number of Bee Colonies Inspected	42,300	42,300
Number of Apiaries Inspected	225	225
B.2.1. Strategy: FEED AND FERTILIZER PROGRAM		
Output (Volume):		
Number of Feed and Fertilizer Samples Analyzed by the		
Agricultural Analytical Services Laboratory	8,700	8,700

- 3. Limited Waiver from Proportionality Provision. Texas A&M AgriLife Research is specifically exempt from implementation of proportionality for Higher Education Retirement Programs, but only in regard to the retirement match limit that is imposed under the federal Hatch Act and the McIntire-Stennis Act.
- **4. Equine Research Account.** Included in the appropriations above are fees collected in each year of the biennium beginning September 1, 2013, pursuant to Revised Texas Civil Statutes Annotated, Art. 179e, §6.08(h), for the Equine Research Account in support of the Equine Research Program.
- 5. Agriculture Registration Fees. Included in the appropriations above are fees collected in each year of the biennium beginning September 1, 2013, pursuant to §131.046, Texas Agriculture Code, from the General Revenue Fund (Revenue Object Code 3410) to Texas A&M AgriLife Research for the Honey Bee Disease Program.
- **6.** Advancements in Water Resource Management. Out of the funds appropriated above, \$1,500,000 in fiscal year 2014 and \$1,500,000 in fiscal year 2015 in General Revenue shall be used to support the role of the Texas A&M AgriLife Extension Service, Texas A&M AgriLife Research and the Texas A&M Engineering Experiment Station in advancements in water resources management.
- **7. Cotton, Wool, and Mohair Research.** Out of the funds appropriated above in Strategy A.1.1, Agricultural/Life Sciences Research, \$500,000 in fiscal year 2014 and \$500,000 in fiscal year 2015 in General Revenue shall be used for cotton, wool, and mohair research.

## **TEXAS A&M AGRILIFE EXTENSION SERVICE**

		For the Years Ending			
		August 31, 2014		August 31, 2015	
Method of Financing: General Revenue Fund	\$	42,414,675	\$	42,414,675	
Federal Funds		12,669,278		12,669,278	

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(Continued)

Other Funds County Funds - Extension Programs I	Fund Locally Held				
estimated Interagency Contracts License Plate Trust Fund Account No			8,925,154 485,621 22,000		8,925,154 485,621 22,000
Subtotal, Other Funds		\$	9,432,775	\$	9,432,775
Total, Method of Financing		\$	64,516,728	\$	64,516,728
Items of Appropriation: 1. Educational and General State Sup	pport	\$	64,516,728	\$	64,516,728
<b>Grand Total,</b> TEXAS A&M AGRILI EXTENSION SERVICE	IFE	<u>\$</u>	64,516,728	<u>\$</u>	64,516,728
This bill pattern represents an est of this agency's estimated total arounds for the biennium.					
Number of Full-Time-Equivalents Appropriated Funds	(FTE)-		1,031.1		1,031.1
1. Informational Listing of Ap Educational and General Stat Act and include the following	e Support are subject to the	special	and general p		
A. Goal: HEALTH AND SAFETY EDUCE Educate Texans for Improving Their Well-Being.  A.1.1. Strategy: HEALTH AND Conduct Education Programs: and Dependent Care.	Health, Safety, and  D SAFETY EDUCATION	\$	11,178,297	\$	11,178,297
B. Goal: AGRICULTURE AND NATUR Agriculture, Natural Resources, Econ Education.  B.1.1. Strategy: EXTEND ED ECON DEV Extend Education on Agricultu Resources & Economic Develo	omic and Environmental ON AG, NAT RES & ure, Natural	\$	33,208,468	\$	33,208,468
C. Goal: LEADERSHIP DEVELOPMENT Foster Development of Responsible, I Youth/Adults.  C.1.1. Strategy: LEADERSHIP Teach Leadership, Life, and C Both Youth and Adults.	Productive & Motivated P DEVELOPMENT	\$	12,003,024	\$	12,003,024
D. Goal: WILDLIFE MANAGEMENT Protect Resources and Property from D.1.1. Strategy: WILDLIFE MANAGEMENT Provide Direct Control and Te	ANAGEMENT	\$	2,793,859	\$	2,793,859
<b>E. Goal:</b> STAFF BENEFITS Maintain Staff Benefits Program for F Retirees.					
<b>E.1.1. Strategy:</b> STAFF GROUS Staff Group Insurance Premium		\$	1,209,293	\$	1,209,293
<b>E.1.2. Strategy:</b> WORKERS' OProvide Funding for Workers' Insurance.		\$	153,986	\$	153,986
E.1.3. Strategy: UNEMPLOYM		\$	48,244	\$	48,244
Provide Funding for Unemploger E.1.4. Strategy: OASI Provide Funding for OASI.	yment msurance.	\$	289,237	\$	289,237
Total, Goal E: STAFF BENEF	ITS	\$	1,700,760	<u>\$</u>	1,700,760
F. Goal: INDIRECT ADMINISTRATION F.1.1. Strategy: INDIRECT ADMINISTRATION		\$	2,270,061	\$	2,270,061
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(Continued)

<b>F.1.2. Strategy:</b> INFRASTRUCTURE SUPPORT IN BRAZOS CO Infrastructure Support - In Brazos County.	\$	610,959	\$	610,959
<b>F.1.3. Strategy:</b> INFRASTRUCT SUPP OUTSIDE BRAZOS CO Infrastructure Support - Outside Brazos County.	\$	751,300	\$	751,300
Total, Goal F: INDIRECT ADMINISTRATION	\$	3,632,320	\$	3,632,320
<b>Grand Total,</b> TEXAS A&M AGRILIFE EXTENSION SERVICE	<u>\$</u>	64,516,728	<u>\$</u>	64,516,728
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Salaries - Faculty Equivalent (Higher Education Only) Professional Salaries - Extension (Texas AgriLife Extension Svc) Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Client Services Capital Expenditures	\$	17,009,337 2,715,271 9,544,893 25,596,928 85,781 163,521 140,560 918,344 417,566 173,920 395,163 7,189,550 5,894 160,000	\$	17,009,337 2,715,271 9,544,893 25,596,928 85,781 163,521 140,560 918,344 417,566 173,920 395,163 7,189,550 5,894 160,000
Total, Object-of-Expense Informational Listing	<u>\$</u>	64,516,728	\$	64,516,728
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	3,349,493 12,214,554 2,468,987	\$	3,622,260 13,108,701 2,518,367
Subtotal, Employee Benefits	\$	18,033,034	\$	19,249,328
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	18,033,034	<u>\$</u>	19,249,328

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M AgriLife Extension Service. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M AgriLife Extension Service. In order to achieve the objectives and service standards established by this Act, the Texas A&M AgriLife Extension Service shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: HEALTH AND SAFETY EDUCATION		
Outcome (Results/Impact):		
Educational Program Index Attainment	92	92
A.1.1. Strategy: HEALTH AND SAFETY EDUCATION		
Output (Volume):		
Direct Teaching Exposures	3,500,000	3,500,000
Efficiencies:		
Average Cost Per Educational Contact	2.32	2.32
Percentage of Direct Teaching Exposures Obtained		
through Distance Education	25%	25%
B. Goal: AGRICULTURE AND NATURAL RESOURCES		
Outcome (Results/Impact):		
Educational Program Index Attainment	90	90

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(Continued)

<b>B.1.1. Strategy:</b> EXTEND ED ON AG, NAT RES & ECON DEV		
Output (Volume):		
Direct Teaching Exposures	14,000,000	14,000,000
Efficiencies:		
Average Cost Per Educational Contact	2.13	2.13
Percentage of Direct Teaching Exposures Obtained		
through Distance Education	65%	65%
C. Goal: LEADERSHIP DEVELOPMENT		
Outcome (Results/Impact):		
Educational Program Index Attainment	94	94
C.1.1. Strategy: LEADERSHIP DEVELOPMENT		
Output (Volume):		
Direct Teaching Exposures	5,800,000	5,800,000
Efficiencies:		
Average Cost Per Educational Contact	1.7	1.7
Percentage of Direct Teaching Exposures Obtained	201	
through Distance Education	8%	8%
D. Goal: WILDLIFE MANAGEMENT		
Outcome (Results/Impact):		
Percentage of Counties Receiving Direct Control		
Assistance	87%	87%
D.1.1. Strategy: WILDLIFE MANAGEMENT		
Output (Volume):		
Number of Properties Provided Wildlife Damage		
Management Assistance	4,750	4,750
Number of Technical Assistance Projects	10,037	10,037

- **3. Integrated Pest Management.** Out of the funds appropriated above, \$49,365 in each year of the biennium is for contracting with the Texas Pest Management Association for pest management. No more than 10 percent of these funds shall be used by the Texas A&M AgriLife Extension Service for administering the program.
- 4. Limited Waiver from Proportionality Provision. For the purpose of determining proportional payments of retirement and group insurance benefits for the Texas A&M AgriLife Extension Service, as required in this Act, County Funds paid directly by County Commissioners Courts shall be considered as General Revenue Funds. The Texas A&M AgriLife Extension Service is specifically exempt from implementation of proportionality for Higher Education Retirement Programs, but only in regard to the retirement match limit that is imposed under the federal Smith-Lever Act and the Hatch Act.
- 5. Youth Development Programs in Urban Areas. The Texas A&M AgriLife Extension Service, in addition to providing ongoing programs for rural residents, shall use the appropriations above to place greater emphasis on providing community leadership development education programming, targeting (but not limited to) youth residing in urban areas.
- **6. Appropriation of License Plate Receipts.** Included in the amounts appropriated above is all revenue collected on or after September 1, 2013, for the license plates contained herein.
  - A. Texas Master Gardener License Plates Included in Strategy B.1.1, Extend Education on Agriculture, \$8,000 each fiscal year out of the License Plate Trust Fund No. 0802 in collected revenue is to be spent in accordance with Transportation Code §504.652.
  - B. 4-H License Plates Included in Strategy C.1.1, Leadership Development, \$1,000 each fiscal year out of the License Plate Trust Fund No. 0802 in collected revenue is to be spent in accordance with Transportation Code §504.645.
  - C. The funds provided to Texas Agrilife Extension Service are appropriated in accordance with Transportation Code §504.631 to supplement existing and future scholarship programs supported by the Texas State Rifle Association and to support the 4-H Shooting Sports Program for youth. All receipts received during the biennium in the License Plate Trust Fund No. 0802 beginning September 1, 2013 (estimated to be \$13,000 per year), are hereby appropriated to the Texas A&M AgriLife Extension Service for the biennium beginning September 1, 2013.

Any unexpended balances as of August 31, 2014, out of the appropriations made herein are hereby appropriated to the Texas A&M AgriLife Extension Service for the fiscal year beginning September 1, 2014, for the same purposes.

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(Continued)

**7. Workforce Horizons for Texas Youth.** Out of the funds appropriated above, \$250,000 in fiscal year 2014 and \$250,000 in fiscal year 2015 in General Revenue shall be used for the Workforce Horizons for Texas Youth program.

\$13,000 in FY 2014 and \$13,000 in FY 2015 out of the Texas State Rifle Association License Plates No. 5130;

\$8,000 in FY 2014 and \$8,000 in FY 2015 out of the Master Gardener License Plates Account No. 5131; and.

\$1,000 in FY 2014 and \$1,000 in FY 2015 out of the Texas 4-H Plate Account No. 5132.

## **TEXAS A&M ENGINEERING EXPERIMENT STATION**

	_	For the Ye August 31, 2014	ars !	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	16,671,979	\$	16,671,979
GR Dedicated - Texas Emissions Reduction Plan Account No. 5071		452,258		452,258
Federal Funds		53,142,982		53,142,982
Other Funds Interagency Contracts Industry, Municipal, and/or Foundation Grants, estimated Indirect Cost Recovery, Locally Held, estimated		2,342,409 42,570,476 4,381,070		2,342,409 42,570,476 4,381,070
Subtotal, Other Funds	\$	49,293,955	\$	49,293,955
Total, Method of Financing	\$	119,561,174	\$	119,561,174
Items of Appropriation:  1. Educational and General State Support	\$	119,561,174	\$	119,561,174
<b>Grand Total,</b> TEXAS A&M ENGINEERING EXPERIMENT STATION	<u>\$</u>	119,561,174	<u>\$</u>	119,561,174
This bill pattern represents an estimated 89.1% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		928.3		928.3

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

#### A. Goal: ENGINEERING RESEARCH

Conduct engineering & related research to enhance higher ed & eco dev.

ev.		
A.1.1. Strategy: RESEARCH DIVISIONS	\$ 76,438,992	\$ 76,438,992
Develop/support research programs, centers,		
institutes & initiatives.		
A.1.2. Strategy: MULTI-INSTITUTIONAL OUTREACH	\$ 26,300,054	\$ 26,300,054
Work with institutions in research &		
development and provide outreach.		
A.2.1. Strategy: TECHNOLOGY TRANSFER	\$ 400,000	\$ 400,000

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¹ In accordance with Article IX, Section 18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocations to the License Plate Trust Fund No. 0802 (Other Funds) from the following:

## **TEXAS A&M ENGINEERING EXPERIMENT STATION**

(Continued)

<b>A.3.1. Strategy:</b> EDUCATIONAL PROGRAMS Provide programs for student participation in research & education.	\$	2,525,211	<u>\$</u>	2,525,211
Total, Goal A: ENGINEERING RESEARCH	\$	105,664,257	\$	105,664,257
<b>B. Goal:</b> STAFF BENEFITS  Maintain staff benefits program for eligible employees and retirees.				
<b>B.1.1. Strategy:</b> STAFF GROUP INSURANCE Provide funding for staff group insurance premiums.	\$	2,953,088	\$	2,953,088
<b>B.1.2. Strategy:</b> WORKERS' COMP INSURANCE Provide funding for workers' compensation	\$	30,643	\$	30,643
insurance. <b>B.1.3. Strategy:</b> UNEMPLOYMENT INSURANCE	\$	36,380	\$	36,380
Provide funding for unemployment insurance. <b>B.1.4. Strategy:</b> OASI	\$	1,817,660	\$	1,817,660
Provide funding for OASI. <b>B.1.5. Strategy:</b> OPTIONAL RETIREMENT PROGRAM Optional Retirement Program Differential.	\$	62,576	\$	62,576
Total, Goal B: STAFF BENEFITS	\$	4,900,347	\$	4,900,347
C. Goal: INDIRECT ADMINISTRATION				
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$	3,571,832	\$	3,571,832
C.1.2. Strategy: INFRASTRUCTURE SUPPORT	\$	5,424,738	\$	5,424,738
Total, Goal C: INDIRECT ADMINISTRATION	\$	8,996,570	\$	8,996,570
<b>Grand Total,</b> TEXAS A&M ENGINEERING EXPERIMENT STATION	<u>\$</u>	119,561,174	\$	119,561,174
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	43,190,515	\$	43,190,515
Other Personnel Costs Professional Salaries - Faculty Equivalent (Higher Education		3,925,651		3,925,651
Only) Professional Fees and Services		17,745,408 12,881,814		17,745,408 12,881,814
Fuels and Lubricants		47,170		47,170
Consumable Supplies		1,209,560		1,209,560
Utilities		668,706		659,466
Travel		4,655,337		4,655,337
Rent - Building Rent - Machine and Other		818,837 427,731		792,761 427,731
Other Operating Expense		29,687,945		29,723,261
Capital Expenditures		4,302,500		4,302,500
Total, Object-of-Expense Informational Listing	<u>\$</u>	119,561,174	\$	119,561,174
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	1,582,113	\$	1,731,385
Group Insurance		2,032,729		2,181,232
Social Security		878,989		896,569
Subtotal, Employee Benefits	\$	4,493,831	\$	4,809,186
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	4,493,831	\$	4,809,186
	Ψ	1,175,051		.,00>,100

2. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Texas A&M Engineering Experiment Station. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M Engineering Experiment Station. In order to

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#### **TEXAS A&M ENGINEERING EXPERIMENT STATION**

(Continued)

achieve the objectives and service standards established by this Act, the Texas A&M Engineering Experiment Station shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ENGINEERING RESEARCH		
Outcome (Results/Impact):		
Leverage Ratio of General Revenue Appropriations to		
Total Funds (Excluding Infrastructure Funds)	16	16
Total Dollar Volume of Research (Millions)	150.9	150.9
Number of Formal License Agreements	10	10
A.1.1. Strategy: RESEARCH DIVISIONS		
Output (Volume):		
Dollar Volume of Research (Millions)	117	117
Number of Research Projects	4,500	4,500
A.1.2. Strategy: MULTI-INSTITUTIONAL OUTREACH		
Output (Volume):		
Number of Collaborative Initiatives	920	920
Dollar Volume of Activities (Millions)	32.9	33
A.2.1. Strategy: TECHNOLOGY TRANSFER		
Output (Volume):		
Number of Patent Applications	39	40
A.3.1. Strategy: EDUCATIONAL PROGRAMS		
Output (Volume):		
Number of Students from Underrepresented Groups		
Participating in Agency Activities	13,000	13,000

- **3. Offshore Technology Research Center.** Out of the funds appropriated above in Strategy A.1.1, Research Divisions, \$203,861 in fiscal year 2014 and \$203,861 in fiscal year 2015 is for the purpose of supporting the Offshore Technology Research Center.
- **Nuclear Power Institute.** Out of the funds appropriated above, the Texas A&M Engineering Experiment Station shall allocate \$1,500,000 in fiscal year 2014 and \$1,500,000 in fiscal year 2015 in General Revenue to the Nuclear Power Institute to develop the necessary workforce for the new nuclear power plants developed in Texas and to sustain a new clean industry in Texas.
- **5. Prevention of Wildfires Caused By Power Lines.** Out of the funds appropriated above, \$1,500,000 in fiscal year 2014 and \$1,500,000 in fiscal year 2015 in General Revenue shall be used for a two-year large scale pilot demonstration project that alerts utilities and firefighters of failing power devices and conditions that could lead to a wildfire before a failure or fire occurs.

#### **TEXAS A&M TRANSPORTATION INSTITUTE**

		For the Years Ending		
	_	August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund	\$	2,141,989	\$	2,141,989
Federal Funds		9,004,185		9,161,759
Other Funds Appropriated Receipts Interagency Contracts Indirect Cost Recovery, Locally Held, estimated State Highway Fund No. 006 Subtotal, Other Funds	\$	6,586,557 20,551,504 6,300,543 8,433,375 41,871,979	\$	6,701,821 20,904,851 6,410,803 8,433,375 42,450,850
Total, Method of Financing	\$	53,018,153	\$	53,754,598
Items of Appropriation: 1. Educational and General State Support	\$	53,018,153	\$	53,754,598
<b>Grand Total,</b> TEXAS A&M TRANSPORTATION INSTITUTE	<u>\$</u>	53,018,153	<u>\$</u>	53,754,598

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## **TEXAS A&M TRANSPORTATION INSTITUTE**

(Continued)

This bill pattern represents an estimated 89% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE)-Appropriated Funds

434.7 434.7

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

<b>A. Goal:</b> TRANSPORTATION RESEARCH Transportation Research, Dissemination & Transportation Education.				
<b>A.1.1. Strategy:</b> SPONSORED RESEARCH Sponsored Transportation Research.	\$	39,861,003	\$	40,463,569
A.1.2. Strategy: NATIONAL CENTERS Research/Education within the National Centers.	\$	3,836,053	\$	3,877,720
Total, Goal A: TRANSPORTATION RESEARCH	\$	43,697,056	<u>\$</u>	44,341,289
<b>B. Goal:</b> STAFF BENEFITS  Maintain Staff Benefits Program for Eligible Employees and Retirees.				
<b>B.1.1. Strategy:</b> STAFF GROUP INSURANCE Provide Funding for Staff Group Insurance Premiums.	\$	1,960,230	\$	1,991,593
<b>B.1.2. Strategy:</b> WORKERS' COMP INSURANCE Provide Funding for Workers' Compensation	\$	31,694	\$	32,137
Insurance. <b>B.1.3. Strategy:</b> UNEMPLOYMENT INSURANCE Provide Funding for Unemployment Insurance.	\$	27,552	\$	27,938
B.1.4. Strategy: OASI Provide Funding for OASI.	\$	1,733,063	\$	1,759,059
Total, Goal B: STAFF BENEFITS	\$	3,752,539	\$	3,810,727
C. Goal: INDIRECT ADMINISTRATION C.1.1. Strategy: INDIRECT ADMINISTRATION C.1.2. Strategy: INFRASTRUCTURE SUPPORT	\$ \$	3,402,381 2,166,177	\$ \$	3,436,405 2,166,177
Total, Goal C: INDIRECT ADMINISTRATION	\$	5,568,558	\$	5,602,582
<b>Grand Total</b> , TEXAS A&M TRANSPORTATION INSTITUTE	<u>\$</u>	53,018,153	<u>\$</u>	53,754,598
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ <u>\$</u>	33,191,938 4,060,686 89,194 5,484 498,163 1,292,671 1,193,995 991,237 395,914 10,859,454 439,417 53,018,153	\$ <u>\$</u>	33,668,199 4,121,600 90,652 5,570 505,001 1,298,745 1,211,814 1,007,777 401,830 10,997,706 445,704
Employee Benefits Retirement Group Insurance	\$	366,238 782,842	\$	396,447 840,105

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#### **TEXAS A&M TRANSPORTATION INSTITUTE**

(Continued)

Social Security	 199,674	 203,667
Subtotal, Employee Benefits	\$ 1,348,754	\$ 1,440,219
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 1.348.754	\$ 1.440.219

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M Transportation Institute. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M Transportation Institute. In order to achieve the objectives and service standards established by this Act, the Texas A&M Transportation Institute shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: TRANSPORTATION RESEARCH		
Outcome (Results/Impact):		
Total Dollar Volume of Research	50,583,785	51,342,541
Leverage Ratio of Direct State Funding to Total Funds		
(Excluding Infrastructure Funds)	12.02	12.02
A.1.1. Strategy: SPONSORED RESEARCH		
Output (Volume):		
Number of TTI Patented Safety Devices Installed	787,537	797,537
Number of Students Involved in TTI Education and		
Research Activities	190	190
Dollar Volume of Research	44,212,833	44,876,025
A.1.2. Strategy: NATIONAL CENTERS		
Output (Volume):		
Number of Students Involved in TTI Education and		
Research Activities	41	41
Dollar Volume of Research	6,391,253	6,487,122

- **3. Transportation Safety Center.** Out of funds appropriated above, \$1,000,000 in fiscal year 2014 and \$1,000,000 in fiscal year 2015 out of State Highway Fund No. 006 shall be used to fund the Transportation Safety Center to conduct research, education, and technology transfer to improve the safety of Texas' roads and highways.
- **4. Center for International Intelligent Transportation.** Out of State Highway Fund No. 006, \$850,000 in fiscal year 2014 and \$850,000 in fiscal year 2015 shall be used to fund the Center for International Intelligent Transportation in El Paso to conduct research, education, and technology transfer to improve the safety of Texas' roads and highways for secure international transportation and other issues specific to the El Paso region, international and border settings.
- **5. Legislative Resource.** Out of the funds appropriated above, \$1,500,000 in fiscal year 2014 and \$1,500,000 in fiscal year 2015 from State Highway Fund No. 006 and \$1,500,000 in fiscal year 2014 and \$1,500,000 in fiscal year 2015 in General Revenue shall be used to support the role of the Texas A&M Transportation Institute as an independent resource to the Texas Legislature providing analysis of state transportation policies and the economic impact of those policies.

## **TEXAS A&M ENGINEERING EXTENSION SERVICE**

		For the Years Ending		
		August 31,	August 31,	
	_	2014	2015	
Method of Financing: General Revenue Fund	\$	7,764,754 \$	7,764,754	
Federal Funds		19,743,237	19,743,237	
Other Funds Appropriated Receipts Interagency Contracts		42,445,772 887,767	42,445,772 887,767	

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## TEXAS A&M ENGINEERING EXTENSION SERVICE

(Continued)

Indirect Cost Recovery, Locally Held, estimated		4,542,056		4,542,056
Subtotal, Other Funds	\$	47,875,595	\$	47,875,595
Total, Method of Financing	<u>\$</u>	75,383,586	\$	75,383,586
Items of Appropriation: 1. Educational and General State Support	\$	75,383,586	\$	75,383,586
<b>Grand Total,</b> TEXAS A&M ENGINEERING EXTENSION SERVICE	<u>\$</u>	75,383,586	<u>\$</u>	75,383,586
This bill pattern represents an estimated 97.1% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		572.5		572.5
1. Informational Listing of Appropriated Funds. The apprenticular and General State Support are subject to the state and include the following amounts for the purposes in	special	and general p		
A. Goal: PROVIDE TRAINING				
Provide Training and Technical Assistance.  A.1.1. Strategy: PUBLIC SECTOR TRAINING	\$	36,057,016	\$	36,057,016
Provide Public Sector Training. <b>A.1.2. Strategy:</b> PRIVATE SECTOR TRAINING Provide Private Sector Training.	\$	13,410,389	<u>\$</u>	13,410,389
Total, Goal A: PROVIDE TRAINING	\$	49,467,405	<u>\$</u>	49,467,405
B. Goal: PROVIDE TECHNICAL ASSISTANCE B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE	\$	4,029,314	\$	4,029,314
C. Goal: PROVIDE EMERGENCY RESPONSE C.1.1. Strategy: PROVIDE TX TASK FORCE 1 CAPABILITY Provide Texas Task Force One Capabilities.	\$	4,194,038	\$	4,194,038
<b>D. Goal:</b> STAFF BENEFITS  Maintain Staff Benefits Program for Eligible Employees and Retirees.				
<b>D.1.1. Strategy:</b> STAFF GROUP INSURANCE Provide Funding for Staff Group Insurance	\$	2,270,876	\$	2,270,876
Premiums. <b>D.1.2. Strategy:</b> WORKERS' COMPENSATION INSURANCE Provide Funding for Workers' Compensation	\$	16,869	\$	16,869
Insurance. <b>D.1.3. Strategy:</b> UNEMPLOYMENT INSURANCE Provide Funding for Unemployment Insurance.	\$	93,198	\$	93,198
D.1.4. Strategy: OASI Provide funding for OASI.	\$	2,230,001	\$	2,230,001
Total, Goal D: STAFF BENEFITS	\$	4,610,944	<u>\$</u>	4,610,944
E. Goal: INDIRECT ADMINISTRATION				
E.1.1. Strategy: INDIRECT ADMINISTRATION E.1.2. Strategy: INFRASTRUCTURE SUPPORT	\$ \$	10,457,636 2,624,249	\$ \$	10,457,636 2,624,249
Total, Goal E: INDIRECT ADMINISTRATION	<u>\$</u> \$	13,081,885	<u>\$</u> \$	13,081,885
	Ψ	13,001,002	Ψ	13,001,003
<b>Grand Total</b> , TEXAS A&M ENGINEERING EXTENSION SERVICE	\$	75,383,586	\$	75,383,586
Object-of-Expense Informational Listing:				
Salaries and Wages Other Personnel Costs	\$	33,215,815	\$	33,215,815
Professional Fees and Services		4,286,654 1,448,903		4,286,654 1,448,903
Fuels and Lubricants		34,170		34,170
Consumable Supplies		1,258,512		1,258,512
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#### **TEXAS A&M ENGINEERING EXTENSION SERVICE**

(Continued)

Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	 1,768,695 6,888,077 937,139 535,140 25,010,481		1,768,695 6,888,077 937,139 535,140 25,010,481
Total, Object-of-Expense Informational Listing	\$ 75,383,586	\$	75,383,586
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security	\$ 1,228,748 315,480 184,150	\$	1,367,169 338,464 187,833
Subtotal, Employee Benefits	\$ 1,728,378	\$	1,893,466
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 1,728,378	<u>\$</u>	1,893,466

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M Engineering Extension Service. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M Engineering Extension Service. In order to achieve the objectives and service standards established by this Act, the Texas A&M Engineering Extension Service shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROVIDE TRAINING		
Outcome (Results/Impact):		
Leverage Ratio of General Revenue Appropriations to		
Total Funds (Excluding Infrastructure Funds)	0.07	0.07
A.1.1. Strategy: PUBLIC SECTOR TRAINING		
Output (Volume):		
Number of Student Contact Hours	1,626,969	1,620,502
B. Goal: PROVIDE TECHNICAL ASSISTANCE B.1.1. Strategy: PROVIDE TECHNICAL ASSISTANCE Output (Volume): Number of Service Contact Hours	87,423	87,947
C. Goal: PROVIDE EMERGENCY RESPONSE C.1.1. Strategy: PROVIDE TX TASK FORCE 1 CAPABILITY Output (Volume):		
Number of Emergency Response Teams Operationally Ready	27	27
Number of Hours Spent on Emergency Response	59,107	59,107

- 3. Pay for Regular Compensatory Time. The Texas A&M Engineering Extension Service may use the appropriations above to pay its Fair Labor Standards Act exempt employees on a straight-time basis for work on a holiday or for regular compensatory time hours when such time is worked in connection with a state or federal activation and when the taking of regular compensatory time off would be disruptive to normal business functions.
- **4. Ensuring Task Force 1 Operational Readiness.** Out of the funds appropriated above, \$506,375 in fiscal year 2014 and \$506,375 in fiscal year 2015 in General Revenue shall be used to support the operational readiness of Texas Task Force 1.
- **5. Underserved/Rural Firefighter Training Support.** Out of the funds appropriated above, \$750,000 in fiscal year 2014 and \$750,000 in fiscal year 2015 in General Revenue shall be used to provide training to underserved firefighters through extension area schools.
- **6. Texas Law Enforcement Extension (LEX) Rural Training Initiative.** Out of the funds appropriated above, \$250,000 in fiscal year 2014 and \$250,000 in fiscal year 2015 in General Revenue shall be used to support training for rural peace officers, jailers, and telecommunications personnel.

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	_	For the Ye August 31, 2014	ears ]	Ending August 31, 2015
Method of Financing:				
General Revenue Fund General Revenue Fund	\$	11,987,340	\$	11,987,340
Insurance Companies Maintenance Tax and Insurance Department Fees		21,851,870		21,851,870
Subtotal, General Revenue Fund	\$	33,839,210	\$	33,839,210
General Revenue Fund - Dedicated Volunteer Fire Department Assistance Account No. 5064		18,500,000		18,500,000
Rural Volunteer Fire Department Insurance Account No. 5066, estimated		980,000		1,013,000
Subtotal, General Revenue Fund - Dedicated	\$	19,480,000	\$	19,513,000
Federal Funds	Ψ	3,426,168	Ψ	3,426,168
		3,420,100		3,420,100
Other Funds Appropriated Receipts License Plate Trust Fund Account No. 0802 ¹		508,802 5,000		508,802 5,000
Subtotal, Other Funds	\$	513,802	\$	513,802
Total, Method of Financing	<u>\$</u>	57,259,180	\$	57,292,180
Items of Appropriation: 1. Educational and General State Support	\$	57,259,180	\$	57,292,180
Grand Total, TEXAS A&M FOREST SERVICE	\$	57,259,180	\$	57,292,180
This bill pattern represents an estimated 86.3% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		558.2		558.2
<ol> <li>Informational Listing of Appropriated Funds. The app Educational and General State Support are subject to the s Act and include the following amounts for the purposes in</li> <li>A. Goal: DEVELOP FOREST RESOURCES</li> </ol>	speci	al and general p		
Develop Forest/Tree Resources to Protect Life, Environment & Property. <b>A.1.1. Strategy:</b> WILDFIRE AND EMERGENCY PROGRAM	\$	45,005,351	\$	45,038,351
Wildfire Prevention, Detection, and Suppression and Emergency Response.	Ψ	43,003,331	Ψ	45,050,551
<b>A.1.2. Strategy:</b> FOREST INSECTS AND DISEASES Provide Detection/Notification/Control of	\$	774,538	\$	774,538
Forest/Tree Insect & Disease. <b>A.2.1. Strategy:</b> FORESTRY LEADERSHIP Provide Professional Forestry Leadership &	\$	5,459,802	\$	5,459,802
Resource Marketing. <b>A.2.2. Strategy:</b> ENVIRONMENTAL ENHANCEMENT Provide Leadership in Enhancement of Tree and Forest Resources.	\$	1,551,542	\$	1,551,542
Total, Goal A: DEVELOP FOREST RESOURCES	\$	52,791,233	\$	52,824,233
<b>B. Goal:</b> STAFF BENEFITS  Maintain Staff Benefits Program for Eligible Employees and				
Retirees. <b>B.1.1. Strategy:</b> STAFF GROUP INSURANCE Provide Funding for Staff Group Insurance Premiums.	\$	1,460,081	\$	1,460,081

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(Continued)

B.1.2. Strategy: WORKERS' COMP INSURANCE	\$	123,134	\$	123,134
Provide Funding for Workers' Compensation				
Insurance.				
<b>B.1.3. Strategy:</b> UNEMPLOYMENT INSURANCE	\$	2,596	\$	2,596
Provide Funding for Unemployment Insurance.				
B.1.4. Strategy: OASI	\$	229,982	\$	229,982
Provide Funding for OASI.				
B.1.5. Strategy: HAZARDOUS DUTY PAY	\$	15,730	\$	15,730
Provide Funding for Hazardous Duty Pay.				
Total Coal B. STAFF DENIFFITS	¢	1 021 522	¢	1 021 522
Total, Goal B: STAFF BENEFITS	\$	1,831,523	\$	1,831,523
C. Goal: INDIRECT ADMINISTRATION				
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$	1,790,302	\$	1,790,302
C.1.2. Strategy: INFRASTRUCTURE SUPPORT IN	Ψ	1,770,302	Ψ	1,770,302
BRAZOS CO	\$	113,215	\$	113,215
Infrastructure Support - In Brazos County.	Ψ	113,210	Ψ	113,213
C.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE				
BRAZOS CO	\$	732,907	\$	732,907
Infrastructure Support - Outside Brazos County.	Ψ	732,707	Ψ	732,707
Total, Goal C: INDIRECT ADMINISTRATION	\$	2,636,424	\$	2,636,424
Grand Total, TEXAS A&M FOREST SERVICE	\$	57,259,180	\$	57,292,180
Object of Evenes Informational Linkings				
Object-of-Expense Informational Listing:	\$	24.060.206	\$	24.060.206
Salaries and Wages Other Personnel Costs	Ф	24,069,206	Э	24,069,206
		906,326		906,326
Professional Fees and Services		11,750		11,750
Fuels and Lubricants		1,408,474		1,408,474
Consumable Supplies		922,992		922,992
Utilities		1,253,817		1,253,817
Travel		917,019		917,019
Rent - Building		796,107		796,107
Rent - Machine and Other		964,838		964,838
Other Operating Expense		12,049,896		12,049,896
Grants		9,466,294		9,499,294
Capital Expenditures		4,492,461		4,492,461
Total, Object-of-Expense Informational Listing	<u>\$</u>	57,259,180	\$	57,292,180
Estimated Allocations for Employee Benefits and Debt				
Service Appropriations Made Elsewhere in this Act:				
The second secon				
Employee Benefits				
Retirement	\$	1,407,707	\$	1,549,438
Group Insurance		2,745,353		2,946,153
Social Security		1,386,602		1,414,334
•				
Subtotal, Employee Benefits	\$	5,539,662	\$	5,909,925
Debt Service	Φ.	0.120	Ф	0.004
Lease Payments	\$	8,128	\$	8,224
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	5,547,790	\$	5,918,149
Lisewijere in tilis Act	Ψ	J,J+1,17U	Ψ	5,710,147

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M Forest Service. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M Forest Service. In order to achieve the objectives and service standards established by this Act, the Texas A&M Forest Service shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: DEVELOP FOREST RESOURCES	<del> </del>	
Outcome (Results/Impact):		
Saved-to-lost Ratio of Resource and Property Values		
from Wildfire	6	6

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(Continued)

15,000	15,000
20,000	20,000
50,000	50,000
66,842	66,842
28,300,000	28,300,000
50,000	50,000
44,000	44,000
20,000	20,000
•	,
500	500
120,000	120,000
	20,000 50,000 66,842 28,300,000 50,000 44,000 20,000 500

- 3. Overtime Payments, Contingency. Included in the appropriation above, \$335,223 for each year of the biennium is for the sole purpose of paying mandatory overtime expenses of non-exempt employees of the Texas A&M Forest Service when such overtime is incurred in emergency response activities. It is further provided that payments from this appropriation shall be made only upon overtime payroll vouchers submitted to the State Comptroller. Any balances remaining as of August 31, 2013 are hereby appropriated for the same purpose for the biennium beginning September 1, 2013, and balances remaining as of August 31, 2014 are hereby appropriated for fiscal year 2015.
- **4. Texas Wildfire Protection Plan.** Out of the funds appropriated above, \$15,425,000 from the Insurance Companies Maintenance Tax and \$5,000,000 in General Revenue in each year of the biennium shall be used for the Texas Wildfire Protection Plan.
- **5. Pay for Regular Compensatory Time.** The Texas A&M Forest Service may use the appropriations above to pay its Fair Labor Standards Act exempt employees on a straight-time basis for work on a holiday or for regular compensatory time hours when such time is worked in connection with an emergency and when the taking of regular compensatory time off would be disruptive to normal business functions.
- **6. Urban Forestry License Plate Fund. Appropriation of License Plate Receipts.** Included in the amounts appropriated above is all revenue collected on or after September 1, 2013, for the license plates contained herein.
  - Urban Forestry License Plates Included in Strategy A.2.2, Environmental Enhancement, an estimated \$5,000 each fiscal year out of the License Plate Trust Fund No. 0802 in collected revenue shall be spent in accordance with Transportation Code §504.632.
- 7. Texas Intrastate Fire Mutual Aid System (TIFMAS) Grants. Out of the funds appropriated above, \$1,000,000 from the Insurance Companies Maintenance Tax in each year of the biennium shall be used for Texas Intrastate Fire Mutual Aid System Grants. In accordance with Government Code Section 614.105, these funds shall be transferred to a separate account within the Volunteer Fire Department Assistance Account No. 5064 and expended in accordance with the provisions contained in the same statute.
- 8. Rural Volunteer Fire Department Assistance Program (Wildfire Protection Plan). Out of the funds appropriated above, \$18,500,000 in fiscal year 2014 and \$18,500,000 in fiscal year 2015 in General Revenue Dedicated Volunteer Fire Department Assistance Account No. 5064 shall be used to assist volunteer fire departments and provide for equipment and training needs by building their capacity to respond to fires locally.
- **9. 10 Strategic Reserve Modules.** Out of the funds appropriated above to the Texas A&M Forest Service, \$750,000 from the 2014-15 biennium shall be used to establish 10 strategic geographic reserve modules containing fire suppression delivery equipment. Texas A&M Forest Service will coordinate with local and regional fire authorities to provide for a coordinated system of firefighting delivery capability.

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(Continued)

**10. Webb County Firefighting Infrastructure and Vehicles.** Out of funds appropriated above in Strategy A.1.1, Wildfire and Emergency Program, \$750,000 in General Revenue for fiscal year 2014 and \$750,000 in General Revenue for fiscal year 2015 shall be used for Webb County firefighting infrastructure and vehicles.

## TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY

	For the Years En August 31, Augus			Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	8,806,105	\$	8,806,105
Federal Funds		182,000		182,000
Other Funds Drug Testing Laboratory Fee Revenue, estimated Veterinary Medical Diagnostic Laboratory Fee Revenue, estimated		650,000 8,518,626		650,000 8,518,626
Subtotal, Other Funds	\$	9,168,626	\$	9,168,626
Total, Method of Financing	<u>\$</u>	18,156,731	\$	18,156,731
Items of Appropriation: 1. Educational and General State Support	\$	18,156,731	\$	18,156,731
Grand Total, TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	<u>\$</u>	18,156,731	<u>\$</u>	18,156,731
This bill pattern represents an estimated 96.5% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE)- Appropriated Funds		150.0		150.0

1. Informational Listing of Appropriated Funds. The appropriations made above for Educational and General State Support are subject to the special and general provisions of this Act and include the following amounts for the purposes indicated.

A. Goal: DIAGNOSTIC AND DRUG TESTING		
Provide Diagnostic Services Drug/Export Tests, & Disease		
Surveillance.		
A.1.1. Strategy: DIAGNOSTIC SERVICES	\$ 14,085,566	\$ 14,085,566
Provide Diagnostic Service and Disease		
Surveillance.		
A.2.1. Strategy: DRUG TESTING SERVICE	\$ 570,271	\$ 570,271
Provide Drug Testing Service.		
Total, Goal A: DIAGNOSTIC AND DRUG TESTING	\$ 14,655,837	\$ 14,655,837
B. Goal: STAFF BENEFITS		
Maintain Staff Benefits Program for Eligible Employees and		
Retirees.		
B.1.1. Strategy: STAFF GROUP INSURANCE	\$ 529,798	\$ 529,798
Provide Funding for Staff Group Insurance		
Premiums.		

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¹ Incorporates Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocation of \$5,000 in FY 2014 and \$5,000 in FY 2015 from General Revenue-Dedicated Funds to the License Plate Trust Fund No. 0802 (Other Funds).

## TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY

(Continued)

P.4.2. Chrote was WORKERS COMP. INCURANCE	¢	0.024	¢.	0.024
<b>B.1.2. Strategy:</b> WORKERS' COMP INSURANCE Provide Funding for Workers' Compensation	\$	9,024	\$	9,024
Insurance.				
<b>B.1.3. Strategy:</b> UNEMPLOYMENT INSURANCE Provide Funding for Unemployment Insurance.	\$	19,534	\$	19,534
B.1.4. Strategy: OASI	\$	368,800	\$	368,800
Provide Funding for OASI.		,		
<b>B.1.5. Strategy:</b> OPTIONAL RETIREMENT PROGRAM Optional Retirement Program Differential.	\$	17,244	\$	17,244
Optional Retirement Program Differential.				
Total, Goal B: STAFF BENEFITS	\$	944,400	\$	944,400
C. Goal: INDIRECT ADMINISTRATION				
C.1.1. Strategy: INDIRECT ADMINISTRATION	\$	1,532,012	\$	1,532,012
C.1.2. Strategy: INFRASTRUCTURE SUPPORT IN BRAZOS CO	\$	874,365	\$	874,365
Infrastructure Support - In Brazos Country.	Ψ	071,505	Ψ	071,505
C.1.3. Strategy: INFRASTRUCT SUPP OUTSIDE BRAZOS CO	\$	150,117	\$	150,117
Infrastructure Support - Outside Brazos County.	Φ	130,117	Φ	130,117
Total Coal Complete ADMINISTRATION	¢	2.55(.404	¢.	2.556.404
Total, Goal C: INDIRECT ADMINISTRATION	\$	2,556,494	\$	2,556,494
Grand Total, TEXAS A&M VETERINARY MEDICAL		10.154.50		10.154.54
DIAGNOSTIC LABORATORY	<u>\$</u>	18,156,731	\$	18,156,731
Object-of-Expense Informational Listing:				
Salaries and Wages Other Personnel Costs	\$	8,421,232	\$	8,421,232
Professional Salaries - Faculty Equivalent (Higher Education		781,841		781,841
Only)		31,000		31,000
Professional Fees and Services		146,772		146,772
Fuels and Lubricants		38,500		38,500
Consumable Supplies		2,229,094		2,229,094
Utilities		377,015		377,015
Travel		105,500		105,500
Rent - Building		15,700		15,700
Rent - Machine and Other Debt Service		44,000 3,000,000		44,000 3,000,000
Other Operating Expense		2,524,941		2,524,941
Grants		150,000		150,000
Capital Expenditures		291,136		291,136
T. ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	ф	10 156 501	Ф	10.157.701
Total, Object-of-Expense Informational Listing	<u>\$</u>	18,156,731	<u>\$</u>	18,156,731
Estimated Allocations for Employee Benefits and Debt				
Service Appropriations Made Elsewhere in this Act:				
Employee Benefits	*	202 == :	<b>.</b>	
Retirement	\$	382,735	\$	418,079
Group Insurance		462,970		496,763
Social Security	-	217,988		222,348
Subtotal, Employee Benefits	\$	1,063,693	\$	1,137,190
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	1,063,693	\$	1,137,190

2. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas A&M Veterinary Medical Diagnostic Laboratory. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas A&M Veterinary Medical Diagnostic Laboratory. In order to achieve the objectives and service standards established by this Act, the Texas A&M Veterinary Medical Diagnostic Laboratory shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: DIAGNOSTIC AND DRUG TESTING		
Outcome (Results/Impact):		
Number of Diagnostic Services Rendered	800,000	800,000

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## **TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY**

(Continued)

Percent of Animals Testing Drug Free	99.5%	99.5%
A.1.1. Strategy: DIAGNOSTIC SERVICES		
Output (Volume):		
Number of Cases Submitted and Examined	170,000	170,000
Number of Surveillance Tests Performed for Agents of		
Bio- or Eco-terrorism	250,000	250,000
A.2.1. Strategy: DRUG TESTING SERVICE		
Output (Volume):		
Number of Animals Tested	9.800	9.800

**3. College Station Laboratory.** Out of the funds appropriated above, \$3,000,000 in fiscal year 2014 and \$3,000,000 in fiscal year 2015 in General Revenue shall be used for debt service for the College Station Laboratory.

## RETIREMENT AND GROUP INSURANCE

	_	For the Ye August 31, 2014	ars ]	Ending August 31, 2015
Method of Financing: General Revenue Fund, estimated	\$	28,751,996	\$	31,734,927
Federal Funds, estimated		4,658,838		5,195,434
Other Special State Funds, estimated		799,856		893,952
Total, Method of Financing	<u>\$</u>	34,210,690	\$	37,824,313
Items of Appropriation:  A. Goal: EMPLOYEES RETIREMENT SYSTEM  A.1.1. Strategy: RETIREMENT - PUBLIC EDUCATION Retirement - Public Education. Estimated.  A.1.2. Strategy: RETIREMENT- HIGHER EDUCATION Retirement - Higher Education. Estimated.  A.1.3. Strategy: GROUP INSURANCE - PUBLIC EDUCATION Group Insurance - Public Education Contributions. Estimated.  A.1.4. Strategy: GROUP INSURANCE - HIGHER EDUCATION Group Insurance - Higher Education Contributions. Estimated.	\$ \$ \$	5,342,403 1,386,326 18,478,538 9,003,423	\$ \$ \$	6,164,310 1,599,607 20,268,620 9,791,776
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM  Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$</u> <u>\$</u>	34,210,690 34,210,690	\$ \$	37,824,313 37,824,313

## **SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY**

	For the Years Ending				
	August 31,			August 31, 2015	
	-	2014		2013	
Method of Financing: General Revenue Fund, estimated	\$	207,890,949	\$	211,927,873	
General Revenue Dedicated Accounts, estimated		46,572,713		47,504,167	
Federal Funds, estimated		1,633,805		1,631,364	
Other Funds Other Special State Funds, estimated		9,332,949		9,449,778	

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## SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

(Continued)

State Highway Fund No. 006, estimated		199,674	203,667
Subtotal, Other Funds	\$	9,532,623	\$ 9,653,445
Total, Method of Financing	\$	265,630,090	\$ 270,716,849
Items of Appropriation:  A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security.  A.1.1. Strategy: STATE MATCH - EMPLOYER -			
PUBLIC ED State Match — Employer — Public Education. Estimated.	\$	9,303,824	\$ 9,303,824
A.1.2. Strategy: STATE MATCH-EMPLOYER-HIGHER ED State Match — Employer — Higher Education. Estimated	\$	255,858,417	\$ 260,975,585
A.1.3. Strategy: BRP PUBLIC EDUCATION Benefit Replacement Pay — Public Education. Estimated.	\$	407,943	\$ 381,428
A.1.4. Strategy: BRP - HIGHER EDUCATION Benefit Replacement Pay — Higher Education. Estimated.	\$	59,906	\$ 56,012
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$	265,630,090	\$ 270,716,849
<b>Grand Total,</b> SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$</u>	265,630,090	\$ 270,716,849

## **BOND DEBT SERVICE PAYMENTS**

	For the Years Ending				
	August 31,			August 31,	
		2014		2015	
Method of Financing: General Revenue Fund	\$	10,300,203	\$	12,088,700	
Federal Funds		159,242		159,242	
Total, Method of Financing	<u>\$</u>	10,459,445	\$	12,247,942	
Items of Appropriation:  A. Goal: FINANCE CAPITAL PROJECTS  A.1.1. Strategy: BOND DEBT SERVICE	\$	10,459,445	\$	12,247,942	
To Texas Public Finance Authority for Payment	Ψ	10,437,443	Ψ	& UB	
of Bond Debt Service.					
Grand Total, BOND DEBT SERVICE PAYMENTS	\$	10,459,445	\$	12,247,942	

## LEASE PAYMENTS

	For the Years Ending				
	August 31,			August 31,	
		2014		2015	
Method of Financing:					
General Revenue Fund	\$	2,463,527	\$	2,595,069	
Total, Method of Financing	\$	2,463,527	\$	2,595,069	

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#### **LEASE PAYMENTS**

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Items of	of A	ppr	op	ria	tion:
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<b>I. Goal:</b> FINANCE CAPITAL PROJEC	TS	
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A.1.1. Strategy: LEASE PAYMENTS - PUBLIC		
EDUCATION	\$ 2,331,981	\$ 2,491,764 & UB
To TFC for Payment to TPFA - Public Education. <b>A.1.2. Strategy:</b> LEASE PAYMENTS - HIGHER EDUCATION	\$ 131,546	\$ 103,305
To TFC for Payment to TPFA - Higher Education.	 ·	 & UB
Total, Goal A: FINANCE CAPITAL PROJECTS	\$ 2,463,527	\$ 2,595,069
Grand Total, LEASE PAYMENTS	\$ 2,463,527	\$ 2,595,069

## SPECIAL PROVISIONS RELATING ONLY TO STATE AGENCIES OF HIGHER EDUCATION

Sec. 2. Local Funds Appropriated. All balances of local funds except for any identifiable general revenue in the local funds of the state institutions of higher education named in this Article, as those funds are defined in Education Code §51.009(a) at the close of the fiscal year ending August 31, 2013, including balances in their local revolving funds at that time, and the income to said funds during the fiscal years beginning September 1, 2013 and 2014, are hereby appropriated for the operation, maintenance, and improvement of the respective state institutions. Institutional funds, as those funds are defined in Education Code §51.009(b), shall be expended as authorized by the laws governing the use of the funds, and unless specifically included or identified, are exempt from the Article III and IX Special Provisions of this Act.

All local funds shall be subject to the special and general provisions of Articles III and IX except where certain local funds are specifically exempted from these provisions by a provision herein or by specific statutory authority.

Sec. 3. Definition of Terms. 1. As used in this Act, the term "general academic institutions" shall mean only the following institutions:

The University of Texas at Arlington

The University of Texas at Austin

The University of Texas at Dallas

The University of Texas at El Paso

The University of Texas - Pan American

The University of Texas at Brownsville

The University of Texas of the Permian Basin

The University of Texas at San Antonio

The University of Texas at Tyler

Texas A&M University

Texas A&M University at Galveston

Prairie View A&M University

Tarleton State University

Texas A&M University - Central Texas

Texas A&M University - Corpus Christi

Texas A&M University - Kingsville

Texas A&M University - San Antonio

Texas A&M International University

West Texas A&M University

Texas A&M University - Commerce

Texas A&M University - Texarkana

University of Houston

University of Houston - Clear Lake

University of Houston - Downtown

University of Houston - Victoria

Midwestern State University

University of North Texas

University of North Texas at Dallas

Stephen F. Austin State University

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Texas Southern University
Texas Tech University
Texas Woman's University
Angelo State University
Lamar University
Lamar Institute of Technology
Lamar State College - Orange
Lamar State College - Port Arthur
Sam Houston State University
Texas State University
Sul Ross State University, including:
Sul Ross State University Rio Grande College

2. "Educational and General Funds" are those funds defined in Education Code §51.009(c) and General Revenue Fund appropriations.

#### Sec. 4. Transfer Provisions.

- 1. Intercomponent Transfers. With the approval of the respective governing board, appropriation transfers may be made among medically-related components and their associated system administration, among academic component institutions and their associated system administration, and among component technical colleges controlled by the board, and within each institution, transfers may be made between informational items of appropriation for the general academic institutions, health centers, health science centers, medical education programs, and technical colleges regardless of whether the informational items are general revenue or local funds in character. Transfers may not be made from medically-related components to academic components or from academic components to medically-related components except that transfers may be made from schools of nursing, pharmacy, and allied health in academic components to medically-related components and from medically-related components into the health-related programs listed above in academic components. Transfers may not be made into the informational items setting the salary rate for the president, chancellor, or for any other line-item salary shown. Nothing in this section shall authorize the transfer of appropriations from Texas A&M University System Agencies to Texas A&M University.
- 2. **Health to Academic Intercomponent Transfers with LBB Prior Approval.** As an exception to the provisions in Subsection 1, transfers may be made with prior approval of the Governor and Legislative Budget Board from medically-related components to general academic institutions if it does not diminish the academic programs of the medically-related component or result in increased fees to patients at the component. The systems shall furnish whatever documentation may be required by the Governor and Legislative Budget Board to assure these conditions are met.
- 3. **Revenue Enhancement and Transfer Notification.** The University of Texas System shall enhance local funds revenue to reduce the need for general revenue funds. The University of Texas System shall give 30 days notice to the Legislative Budget Board and Governor prior to transferring local funds from any System hospital. Furthermore, notwithstanding the provisions of subsections 1 and 2 above, The University of Texas System Board of Regents shall not transfer funds from health institutions delivering patient care if such a transfer would result in a decrease in the quality or amount of indigent patient care offered by the affected institution.
- 4. **Reporting of Transfers.** Any transfers made pursuant to Subsections 1, 2, and 3, whether general revenue or local funds in nature, shall be reported in the Legislative Appropriations Request for the biennium beginning September 1, 2015.
- 5. **Tuition Revenue Bond and Revenue Bond Transfers.** Notwithstanding the other provisions of this act, transfers are not prohibited to the extent they are required to comply with proceedings authorizing bonds or other obligations now outstanding or hereafter issued pursuant to law.

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#### Sec. 5. Salary and Benefit Provisions.

- 1. **Prorated Salaries Authorized.** Any employees who distribute their time and duties between general administration, instruction, organized activities related to instruction, and the management of auxiliary enterprises may receive their total salary payments in proportionate parts from such activities and from the appropriated or available funds therefore.
- 2. **President Salaries.** Out of the educational and general funds appropriated to the general academic institutions, community colleges, health centers, health science centers, and medical education programs, an amount not to exceed \$65,945 in 2014 and \$65,945 in 2015 may be expended for the salary of a president. All presidents may receive in addition to the above amounts a house, utilities, and/or supplement from institutional funds. If a house owned by the institution, center, or program is not available, an amount not to exceed \$7,200 per year from the appropriation to the institution, center, or program, and additional amounts from institutional funds where required, may be provided in lieu of house and utilities.
- 3. **Chancellor Salaries.** Out of the funds appropriated, transferred, or contracted to the system offices and community colleges, an amount not to exceed \$70,231 in 2014 and \$70,231 in 2015 may be expended for the salary for a chancellor. All chancellors may receive in addition to the above amounts a house, utilities, and/or supplement from institutional funds. If a system owned house is not available, an amount not to exceed \$7,200 per year from the system office appropriation and additional amounts from private and institutional funds where required may be provided in lieu of house and utilities.
- 4. **Merit Authorization.** It is expressly provided that institutional administrators may grant merit salary increases to employees whose job performance and productivity is consistently above that normally expected or required.
- 5. Merit Requirement for Faculty and Faculty Equivalent Employees of Institutions and Agencies of Higher Education. Notwithstanding any other provisions of this Act, salary increases for faculty or faculty equivalent employees of institutions of higher education shall be awarded on the basis of merit and performance in accepted activities. This shall not be interpreted so as to preclude salary adjustment designed to avoid salary inequities.
- 6. **Group Insurance Premiums.** For the biennium ending August 31, 2015, there is hereby appropriated such amounts, from local funds or educational and general income available to institutions of higher education, as may be necessary to pay the proportional share of the State's contributions for Staff Group Health Insurance Premiums. Funds appropriated by this subsection may be transferred by those institutions not retaining separate insurance programs to the Employees Retirement System at appropriate intervals to pay the proportional share of the group insurance premiums.

### 7. Administrative Accountability

- a. In each state fiscal year of the biennium, an institution of higher education, including a system office, may not spend funds appropriated to the institution by this Act unless, not later than December 1, the institution submits to the Legislative Budget Board, the chair of the House Appropriations Committee, and the chair of the Senate Finance Committee a report that includes the total number of persons holding high-ranking administrative positions at the institution.
- b. For purposes of subsection (a), "high-ranking administrative position" includes the following positions:
  - (1) chancellor;
  - (2) vice chancellor;
  - (3) associate chancellor;
  - (4) assistant chancellor;
  - (5) president;
  - (6) vice president;
  - (7) associate vice president;
  - (8) assistant vice president;
  - (9) dean;

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- (10) associate dean;
- (11) assistant dean; and
- (12) any other administrative position having similar responsibilities to the other positions listed in this subsection.
- c. A report submitted under subsection (a) must:
  - (1) be in a form prescribed by the Legislative Budget Board;
  - (2) include the name, salary, and total value of nonsalary benefits for each person holding a high administrative position at the institution; and
  - (3) include the percentage salary increase for each person holding a high-ranking administrative position at the institution who occupies the same position during the current fiscal year as during the preceding fiscal year.
- d. Not later than the seventh day after the date an institution of higher education submits the report required by subsection (a), the institution shall make a copy of the report available for public inspection in the library of the institution.
- **Sec. 6. Expenditure Provisions.** The expenditure of the appropriations made in this Article or authorized in law for institutions of higher education, except bequests and gifts specifically designated to be in some manner handled otherwise, shall be subject to the provisions of this section which follow and with exceptions only as specifically noted:
- 1. **Annual Operating Budgets Required.** It is expressly provided that the governing board of each of the institutions of higher education named herein shall approve on or before September 1, 2013 and 2014, an itemized budget covering the operation of the ensuing fiscal year, which budget shall be prepared within the limits of the revenue available. Each institution's operating budget shall contain a section(s) which provides budget amounts and the method of finance for each listed informational item of appropriated funds contained in this Act. A copy of each budget, and any subsequent amendments thereto, shall be filed with the Legislative Reference Library and the institution's general library to be available for public inspection. Copies of each budget shall also be filed with the Legislative Budget Board, the Governor, and the Texas Higher Education Coordinating Board by December 1 of each fiscal year.
- 2. **Clearing Accounts.** At their option, the institutions may use their local depository bank account in lieu of the special clearing account, authorized by Education Code, §51.008(b), provided that the general requirements set out in therein, for deposits and transfers to the state treasury, are complied with.

## 3. **Revolving Funds.**

- a. Each institution affected by this section, at its option, is hereby authorized to maintain a revolving fund to facilitate the payment of nominal expenses and to pay bills within cash discount periods. The institutions may use the revolving fund for regular monthly payrolls as well as for weekly and special payrolls. Disbursements from the revolving funds are to be reimbursed from respective items of educational and general appropriation made herein, the Comptroller of Public Accounts being hereby authorized to make such reimbursements on claims filed with her by the institutions under her regularly prescribed procedures except that one voucher and one warrant may cover any number of claims for this purpose. These reimbursement claims shall meet the same requirements as other claims against state appropriations, and each institution shall prepare such a reimbursement claim as at the close of business on the last day of each month and as many times during the month as may be expedient in order to make unnecessary the maintaining of an unreasonably large revolving fund.
- b. The respective governing board shall determine the amounts of the revolving funds to be set up for each institution, and may increase or decrease the amounts if necessary. Such governing board shall designate a depository bank for each revolving fund, and shall specify the officers and/or employees to sign checks drawn on each such fund. The depository bank for each revolving fund shall be required to secure the deposit as provided by law.

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- c. Appropriations to all institutions of higher education and systems, except funds identified exclusively for salaries, may be used to reimburse any revolving fund operated for the benefit of one or more parts or component units of an institution or system, such as a motor pool for managing automotive vehicles authorized by this Act, a feed supply center, an office supply or laboratory supply center, a computer center, or any other operations of a similar nature established by authority of the governing board of said institution or system.
- 4. **Local Depositories.** The governing boards of the respective institutions for which appropriations are made in this Article are hereby authorized to select depository banks for the safekeeping of funds which are authorized, by statute, to be maintained outside the state treasury. The boards shall require depository banks to furnish adequate surety bonds or securities to be posted for the assurance of safety of such deposits. The depository bank or banks so selected are hereby authorized to pledge their securities for assurance of safety for such funds. All such local funds shall be deposited in these depositories within seven (7) days from date of collection. The governing boards may require the depository so designated and selected to pay interest on deposits at a rate to be agreed upon by said depositories and said boards.

#### 5. **Investment Reports.**

- a. The governing board of each of the educational institutions named in this Article shall file with the State Auditor, Comptroller of Public Accounts, Legislative Budget Board, and the Governor an annual report of all investment transactions involving endowment funds, short-term and long-term investment funds, and all other securities transactions, in a method prescribed by the State Auditor's Office. Copies of such reports shall be available for public inspection. In addition to the annual report, each institution shall publish on its website quarterly investment reports in any format it deems appropriate.
- b. The governing boards of each educational institution named in this Article must adopt formal investment policies. Each governing board shall submit to the Legislative Budget Board and State Auditor's Office a copy of their investment policy by December 31 of each year.

### 6. Central Services Accounts.

- Out of funds appropriated in this Article, the governing boards of the university systems and their component units, and institutions of higher education may employ persons to serve two or more parts or component units of the system or institution and may pay their salaries in whole or in part from the informational items of appropriation made herein to any component unit. The governing boards are authorized to establish accounts from which salaries and expenses for the administration and supervision of the units of the system or institution may be paid and to require the units, including any other agency the administration of which it may be charged with by law, to pay into this account from any general revenue, local, or institutional funds their proportionate share as determined by the board for the expense of such administration and supervision. The Comptroller of Public Accounts is authorized to set up an account for each of the systems or institutions and to deposit in the account funds to the amount authorized by the governing boards and executive heads of the respective units, from funds appropriated by the Legislature to the units for noninstructional salaries and general operating expenses. The Comptroller is authorized to draw warrants against such accounts based on vouchers submitted by the systems or institutions in payment of salaries, maintenance, equipment, or travel incidental to the administration and supervision of the respective units.
- b. The systems and institutions whose governing boards and component units are subject to the above are authorized to establish the following accounts:

Texas A&M University System Central Services Account The University of Texas System Central Services Account University of Houston System Central Services Account Texas Tech University System Central Services Account University of North Texas System Central Services Account Texas State University System Central Services Account

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- c. Travel expense incurred by a person employed by one unit of an above system or institution in connection with service to the other units may be reimbursed by the unit for which such services are performed or proportionately if more than one such unit is involved.
- 7. **Utility Revolving Funds.** The governing boards of Texas Woman's University, West Texas A&M University, all components of the University of Houston System, Texas State University System, Texas Tech University System, University of North Texas System, and The University of Texas System are authorized to use appropriated funds, except funds expressly identified for salaries, to make payments of debt service and other payments in connection with utility plant revenue bonds and utility plant operation and maintenance expenses, and/or to reimburse any revolving fund now or hereafter established in connection with providing utility services to any building or facility of the college or university, in accordance with the general principles established in Education Code, § 55.11, and the creation and maintenance of any such revolving fund is hereby authorized.
- 8. Appropriation Expenditure Authorization.
  - a. The educational and general appropriations made in this Act to the general academic teaching institutions, health related institutions, and Texas State Technical College may be expended for the following purposes, including, but not limited to: Instruction; Research; Public Service; Academic Support; Student Services; Institutional Support; Operation and Maintenance of Plant; Scholarships; Staff Benefits; Organized Activities; and Patient Care. Major repairs and rehabilitation of buildings and facilities may be purchased from appropriated funds, but may not be purchased from general revenue funds that are not expressly identified or allocated for such purposes.
  - b. No educational and general funds appropriated to any institution or agency named in this article may be expended on auxiliary enterprises, unless specifically authorized in this Act.
- 9. **Tuition Revenue Bonds and Revenue Bonds.** Funds clearly identified in separate informational strategies to the general academic teaching institutions and health sciences centers for revenue or tuition revenue bond retirement may be expended only to reimburse institutions or centers for debt retirement authorized by Education Code §55.17 through §55.17721 and §55.19 and any additional authorization enacted by the Eighty-third Legislature. Any funds in excess of the amount expended for regularly scheduled principal and interest for debt service reimbursements due each year shall be lapsed to the General Revenue Fund at the end of each fiscal year. Funds may be used for bond and commercial paper debt service payments, which can include principal, interest and fees.
- **Sec. 7. Recruitment of Students.** No funds appropriated by this Act may be expended for travel expenses incurred outside the boundaries of the State of Texas for the purpose of direct recruitment of students.
- **Sec. 8. Television Stations Prohibited.** None of the educational and general funds appropriated in this Article may be expended for the acquisition, construction, or operation of television transmitter stations; provided, however, this prohibition shall not be construed so as to prevent the institutions of higher education named in this Article from using closed-circuit television for purely instructional purposes, or to prevent institutions with existing public broadcasting or transmitter stations to use them for educational purposes, or to prevent the continuance of operating arrangements with existing transmitter stations for purely educational purposes; or to prevent cooperative arrangements with public broadcast stations.
- **Sec. 9. Intercollegiate Athletics.** The special and general provisions of Articles III and IX of this Act shall not apply to intercollegiate athletics. The governing boards of the respective institutions of higher education shall use the appropriations in this Act to make such necessary rules and adjustments as may be deemed advisable for the management and operation of such activities; however, no funds under control of intercollegiate athletics may be used to purchase alcoholic beverages; no educational and general funds appropriated may be used for the operation of intercollegiate athletics; such rules and adjustments shall be designed to complement the rules applicable to other departments of the respective institution; and finally, such rules and adjustments shall specifically prohibit violation of National Collegiate Athletic Association (NCAA) or other governing body rules with respect to recruitment of athletes.

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Sec. 10. Prohibition Against Additional Museums. None of the educational and general funds appropriated in this Article shall be used for establishing additional museums or for the maintenance and operation of museums unless the language of this Act or of other acts and resolutions of the Legislature specifically authorizes such use of educational and general funds. As an exception to this provision, in order to encourage and promote gifts, grants, or donations to institutions of higher education, it is specifically provided that an institution which receives such gifts, grants, or donations for the construction or establishment of a museum, which is added to an institution's building inventory after September 1, 1997, may use educational and general funds appropriated by this Article for the maintenance and operation of such a museum. This exception applies only to the authority to spend appropriated funds for these purposes; such museum space shall not be included in formula calculations for purposes of determining the amounts of appropriations due for maintenance or operations of institutional facilities.

#### Sec. 11. Method of Financing Scholarships.

- 1. Out of the funds identified by this Article in the informational items described as "Other Educational and General Income," the respective governing boards of the general academic teaching institutions and of the health centers, health science centers, or technical colleges may allocate and expend the actual receipts in such informational item for student scholarships pursuant to the provisions of Education Code §56.031 to §56.039, cited as the Texas Public Educational Grants Program.
- 2. Copies of such approved allocations together with copies of rules and regulations adopted by the respective governing boards concerning the award of such scholarships shall be filed with the Coordinating Board and with the Comptroller prior to the disbursement of any moneys for scholarships. Copies of any subsequent changes in such allocations or rules shall be similarly filed with the Coordinating Board and with the Comptroller.
- 3. No educational and general funds appropriated in this Act for scholarships to institutions of higher education may be used to provide athletic scholarships.
- 4. Out of the additional funds appropriated for the 2014-15 biennium for the informational strategy described as "Scholarships," the respective governing boards shall allocate and expend such funds for need-based student scholarships regardless of the race, sex, color, or ethnicity of the student recipient.

**Sec. 12. Use of Educational and General Funds for Alumni Activities Prohibited.** None of the educational and general funds appropriated by this Article may be expended by institutions of higher education for the support or maintenance of alumni organizations or activities.

### Sec. 13. Limitation of Nonresident Enrollment in Certain State-supported Professional Schools.

None of the funds appropriated by this Act may be expended for the establishment, operation, or maintenance, or for the payment of any salaries to the employees in, any wholly or partially statesupported medical, dental, or law school which: (a) imposes a limitation on the number of students that it admits, (b) in an academic semester denies admission to one or more Texas residents who apply for admission and who reasonably demonstrate that they are probably capable of doing the quality of work that is necessary to obtain the usual degree awarded by such school, and (c) in the same academic semester admits, as either class, nonresidents of the State of Texas in a number greater than 10 percent of the class of which such nonresidents are a part. Limitation of nonresident enrollment at The University of Texas Law School, Texas Tech University School of Law, and the University of Houston Law Center may be increased to 35 percent of the class of which nonresidents are a part provided that the admission of such nonresident students is on the basis of academic merit alone. By the provisions of this paragraph it is intended to withhold funds appropriated by this Act from state-supported medical, dental, and law schools which limit their enrollments and which fill more than 10 percent of their classes with non-resident students in the case of medical and dental schools, and 35 percent in the case of The University of Texas Law School, Texas Tech University Law School, and the University of Houston Law Center, when the result of admitting a nonresident denies admission to a qualified Texas applicant. This provision shall not apply to the funds appropriated to the Coordinating Board for the funding of Baylor College of Medicine or to funds appropriated for tuition equalization grants for students attending private colleges.

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- 2. In addition, The University of Texas Southwestern Medical Center at Dallas may admit up to 25 competitively recruited medical students in each entering class for a specialized six-year program of clinical and research training designed to lead to the MD and PhD degrees irrespective of whether those students are Texas residents.
- 3. Texas medical schools may enroll up to 6 competitively recruited medical students, who already possess the DDS degree, in each second year medical school class for a specialized six year program in oral and maxillofacial surgery comprised of the last three years of medical school and a three year residency program irrespective of whether those students are Texas residents.

**Sec. 14. Off-campus Instruction.** General academic institutions may use the funds appropriated in this Act to teach courses off campus with the following restrictions:

- 1. At the conclusion of each fiscal year, the Coordinating Board shall file a report with the Governor and the Legislative Budget Board on all general academic institutions concerning off-campus semester credit hours for that fiscal year.
- 2. Semester credit hours generated at upper level centers authorized by the Legislature or by the Coordinating Board, as well as at Prairie View A&M University's Houston nursing program and Texas Woman's University nursing programs in Dallas and Houston, are not considered to be off-campus.
- 3. All courses taught off campus must be taught by a regular faculty member or administrator who is employed at least half-time on the main campus of the institution. The Commissioner of Higher Education may waive this requirement in special cases where institutions can justify the use of a uniquely qualified individual. Allied health and vocational instructors are exempted from this requirement.
- Sec. 15. Medical School Enrollment. None of the funds appropriated above to The University of Texas System medical colleges, the University of North Texas Health Science Center at Fort Worth, or the Texas Tech University Health Sciences Center College of Medicine may be used for the education of first year medical students unless the first year class enrollment of undergraduate medical students in the fiscal years ending August 31, 2014, and August 31, 2015, is no less than 200 students at The University of Texas System medical colleges and 100 students at the University of North Texas Health Science Center at Fort Worth and the Texas Tech University Health Sciences Center College of Medicine. This provision shall not be construed as requiring any school of medicine to accept an unqualified applicant. In the event that a school of medicine falls below the required first year class enrollment of undergraduate medical students by more than 5 percent for fiscal years 2014 and 2015, the school shall report to the Legislative Budget Board the reasons for failing to meet the required enrollment. This information should be taken into account when preparing the appropriation recommendations for the Eighty-fourth Legislature.
- Sec. 16. Tuition and Other Educational and General Local Fee Collection. No institution of higher education shall receive appropriations through formula funding in this Act unless it collects from each student whose semester credit hours are to be included in formula funding calculations all tuition and all fees in accordance with the installment tuition and fee payment plan provided for by the Education Code, (Chapter 54, as amended) on or before the end of the 20th class day for each regular semester and the 15th class day for each summer session. Valid contracts with the United States Government for instruction of eligible military personnel and valid contracts with private business and public service-type organizations or institutions such as hospitals may be considered as collections thereunder but subject to adjustments after final payment thereof. Financial aid awards processed by the financial aid office but not yet issued to the student may be considered as collections thereunder but subject to adjustments after final payment thereof.
- **Sec. 17. Compliance with Uniform Recruitment and Retention Strategy.** Institutions of higher education shall use the appropriations in this Act to give top priority and consideration to compliance with the spirit and mandates of the Uniform Recruitment and Retention Strategy.
- **Sec. 18. Formula Variable and Educational and General Income Audits.** The Texas Higher Education Coordinating Board in consultation with the State Auditor's Office and the Legislative Budget Board shall clearly define all variables used by the Eighty-third Legislature in arriving at formula appropriations for fiscal years 2014 and 2015. According to an audit plan developed in consultation with the Coordinating Board and Legislative Budget Board, all variables of selected

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formulas used in making fiscal years 2014 and 2015 formula appropriations are subject to audit by the State Auditor. The State Auditor shall report any differences from data submitted by the institutions to the Coordinating Board, the Legislative Budget Board, and the Governor. The Coordinating Board shall then calculate a new appropriations amount for each institution that reported data in conflict with that verified by the Auditor. These calculations shall then be reported to the Legislative Budget Board, Governor, and the Comptroller of Public Accounts and may be used to revise appropriation authority accordingly. The calculation of revised appropriation amounts shall allow each institution an error rate of up to 2 percent of the biennial appropriations related to the variables audited at that institution.

In addition, components of educational and general income reported in the institutional requests for legislative appropriations for fiscal years 2014 and 2015 are subject to audit by the State Auditor.

The State Auditor may request the assistance of an institution's internal auditor in performing the audits described in this section.

- **Sec. 19. System Offices Funding Authorized.** Educational and general funds appropriated to components of The University of Texas, Texas A&M University, University of Houston, Texas Tech University, University of North Texas, Texas State University System, and Texas State Technical College Systems may be transferred or contracted to system offices to provide support for coordination, administration, and other related services.
- **Sec. 20. Annual Reports of Health Related Institutions Practice Plans.** As a limitation and restriction upon appropriations made by this Act, all agencies that have a public health related institution covered under Article III shall not expend funds after a period of 120 days following the close of the fiscal year, unless there has been filed with the Governor, the State Auditor, the Legislative Budget Board, the Legislative Reference Library, and the Comptroller of Public Accounts an annual report as of August 31 of the preceding fiscal year showing the use of practice plan funds. The annual report shall conform to a uniform reporting system developed by the State Auditor's Office for all financial data concerning the health related institutions practice plans.
- **Sec. 21. Self-insurance Funds.** Any funds of an institution of higher education used for or allocated to a self-insurance fund authorized by Government Code §2259.001 for a risk otherwise insurable by the institution of higher education shall be treated by the Comptroller of Public Accounts as an expenditure of the respective funds. The self-insurance funds so created shall be considered designated funds as that term is used in §51.008(b) of the Education Code. Any self-insurance fund reserves so created shall not exceed in amount the maximum value determined to be actuarially sound for each such self-insurance program.
- **Sec. 22. Uncompensated Care Reporting Requirement.** The public health-related institutions shall use the appropriations in this Act to include in their biennial legislative appropriations request information including the actual amount of uncompensated care provided through each institution's respective physician practice plan, and if applicable, hospital or clinic using the uncompensated care reporting requirement established by the Health and Human Services Commission.

Uncompensated care includes the unreimbursed costs for the uninsured (those with no source of third party insurance) and the underinsured (those with insurance who after contractual adjustment and third party payments have a responsibility to pay for an amount they are unable to pay). Uncompensated care also includes the unreimbursed cost from governmental sponsored health programs. To calculate uncompensated care, charges will be converted to costs by application of a standard, auditable ratio of cost to charge and providers will recognize appropriate patient specific funding and lump sum funding available to offset costs. Any amounts received by the Physician Practice Plan from Upper Payment Limit shall be counted as payments received for uncompensated care.

#### Sec. 23. County Indigent Care Contracts.

- 1. **Contracts Required.** It is the intent of the Legislature that all institutions of higher education providing indigent health care contract with relevant counties in their service area to recover the costs associated with treating those counties' indigent patients.
- 2. **County Indigent Care Contracts Reporting.** The University of Texas Medical Branch at Galveston, The University of Texas M.D. Anderson Cancer Center, and The University of Texas Health Science Center at Tyler shall submit to the Legislative Budget Board and the Governor at the end of each fiscal year a list of counties whose indigent residents have been served by each

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institution; the total amount of reimbursement received by each institution from each county pursuant to the Indigent Health Care and Treatment Act; and the total cost, by county, of services provided by each institution for which counties are liable pursuant to the Indigent Health Care and Treatment Act. In addition, each institution shall report annually (no later than December 1st) to the Legislative Budget Board and Governor on the status of contract agreements or negotiations with each county whose indigent residents have been served by the institution.

#### Sec. 24. Ethics Policy.

- 1. None of the funds appropriated by this Act may be expended by an institution of higher education until its governing board has filed with the Texas Higher Education Coordinating Board an ethics policy which has been adopted by the board of regents. The ethics policy shall apply to the board of regents and its staff, the administration, staff, and faculty of the institutions under the board's governance.
- 2. The ethics policy adopted by each board of regents shall include specific provisions regarding sexual harassment.
- **Sec. 25. Driscoll Children's Hospital.** No funds appropriated to a health-related institution of higher education shall be used to replace or duplicate the Driscoll Children's Hospital in caring for children with special health-care needs, including pediatric cardiovascular diseases, or in assuming the direct care of those children. This rider language shall not restrict the traditional referral patterns utilized by physicians to refer patients to health-related institutions.
- **Sec. 26. Participation in Drug Development Research Projects.** A public university may not expend funds appropriated by this Act, including appropriations of grants or gifts, to conduct a drug development research protocol involving a person who is receiving mental health services under a protective custody order, pursuant to Chapter 574, Health and Safety Code. This rider is not intended to limit or prohibit provisions for treatment established under §576.022, Health and Safety Code.
- **Sec. 27. Post Tenure Review.** None of the funds appropriated by this Act may be expended by an institution of higher education until its governing board has filed with the Texas Higher Education Coordinating Board policies and procedures regarding post tenure review which have been adopted by the board of regents. Post tenure policies shall include review procedures to determine that a tenured faculty member is performing consistently at an acceptable, professional level and a mechanism whereby a faculty member is informed of any deficiencies and provided opportunities to effectively improve his or her performance.
- **Sec. 28. General Academic Funding.** Appropriations made in this Act for formula funding for general academic institutions will consist of four formulas and supplemental items.
- 1. **Instruction and Operation Formula.** The Instruction and Operations Formula shall provide funding for faculty salaries, including nursing, departmental operating expense, library, instructional administration, research enhancement, student services, and institutional support. These funds are distributed on a weighted semester credit hour basis. The rate per weighted semester credit hour for the 2014-15 biennium is \$54.86 in Fiscal Year 2014 and Fiscal Year 2015.

Weighting is determined by the following matrix:

	Lower Div.	Upper Div.	Masters	Doctoral	Special
					Professional
Liberal Arts	1.00	1.71	3.87	9.72	
Science	1.78	3.02	7.59	21.82	
Fine Arts	1.45	2.43	5.55	7.64	
Teacher Ed	1.53	1.89	2.43	7.95	
Agriculture	2.08	2.66	7.71	10.42	
Engineering	2.46	3.58	7.66	17.34	
Home Economics	1.03	1.65	3.09	8.37	
Law					4.81
Social Services	1.77	2.16	3.07	15.76	
Library Science	1.52	1.36	3.16	12.74	

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Vocational Training	1.46	2.06			
Physical Training	1.37	1.14			
Health Services	1.09	1.73	2.96	9.75	2.72
Pharmacy	1.45	5.71	22.60	38.52	4.20
Business Admin	1.17	1.81	3.25	23.21	
Optometry			34.48	50.88	5.98
Teacher Ed Practice	2.00	1.92			
Technology	2.35	2.46	3.86	3.85	
Nursing	1.88	2.01	3.52	8.60	
Developmental Ed	1.00				
Veterinary Medicine					21.15

- 2. **Teaching Experience Supplement.** For the 2014-15 biennium, an additional weight of 10 percent is added to lower division and upper division semester credit hours taught by tenured and tenure-track faculty. Furthermore, it is the intent of the Legislature that the weight shall increase by 10 percent per biennium, up to 50 percent.
- 3. **Infrastructure Support.** Funding associated with plant-related formulas and utilities shall be distributed by the infrastructure support formula which is driven by the predicted square feet for universities' educational and general activities produced by the Space Projection Model developed by the Coordinating Board. The portion of the formula related to utilities is adjusted to reflect differences in unit costs for purchased utilities, including electricity, natural gas, water and wastewater, and thermal energy. The average rate per square foot is \$5.56 in Fiscal Year 2014 and Fiscal Year 2015.
- 4. **Supplemental Non-formula Items.** Institutions shall receive a direct reimbursement as applicable for staff group insurance (other educational and general income portion), workers' compensation insurance, unemployment compensation insurance, public education grants, organized activities, scholarships, tuition revenue bond payments, Skiles Act bond payments, and facility lease charges. Institutions may receive an appropriation for special items. Revenue derived from board authorized tuition would still be appropriated to the institutions levying the additional charges.
- 5. The General A cademic Instruction and Operations and Infrastructure formulas shall incorporate the Higher Education Coordinating Board's October 2006 recommendations for mission-specific formula funding for Texas A&M University at Galveston.

These formulas and supplemental items shall be reviewed and updated by study committees appointed by the Higher Education Coordinating Board and recommended changes forwarded to the Legislature, Legislative Budget Board, and Governor by June 1, 2014.

**Sec. 29. Health Related Institutions Funding.** Appropriations made in this Act for formula funding for health related institutions shall consist of three formulas plus supplemental non-formula items.

1. **Instruction and Operations Support Formula.** The Instruction and Operations Support Formula shall provide funding on a per student or full time equivalent basis. Funding for each instructional program is based on the following funding weights per student, with a base value per weighted student of \$9,527 in Fiscal Year 2014 and Fiscal Year 2015:

<u>Program</u>	Weight Per Student		
Allied Health	1.000		
Biomedical Science	1.018		
Nursing	1.138		
Pharmacy	1.670		
Public Health	1.721		
Dental	4.601		
Medical	4.753		

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Instructional programs with enrollments of less than 200 students at individual campuses shall receive additional funding to compensate for the diseconomies of scale. The minimum formula shall generate additional funding per student, on a sliding scale, with programs with small enrollments receiving more additional funding per student.

2. **Infrastructure Support Formula.** Funding to the health-related institutions for plant support and utilities shall be distributed by the infrastructure support formula which is driven by the predicted square feet for the health related institutions produced by the Space Projection Model developed by the Texas Higher Education Coordinating Board. The rate per square foot is \$6.63 in Fiscal Year 2014 and Fiscal Year 2015 for all health related institutions, excluding The University of Texas M.D. Anderson Cancer Center and The University of Texas Health Science Center at Tyler. For these two institutions, the per square foot rate is \$6.09 in Fiscal Year 2014 and Fiscal Year 2015

Because the Space Projection Model does not account for hospital space, separate infrastructure funding for hospital space at The University of Texas Medical Branch at Galveston, The University of Texas M.D. Anderson Cancer Center, and The University of Texas Health Science Center at Tyler shall be included in the total funding for hospital and center operations.

- 3. **Research Funding.** The health-related institutions shall retain 100 percent of indirect research costs recovered on grants. Each institution also receives research enhancement funding of \$1,412,500 plus 1.22 percent in Fiscal Year 2014 and Fiscal Year 2015 of its research expenditures as reported to the Texas Higher Education Coordinating Board.
- 4. **Graduate Medical Education Formula.** The Graduate Medical Education Formulas shall provide funding on a per medical resident basis. Funding is based on a base value of \$10,244 per medical resident in an accredited program. Appropriations for Graduate Medical Education for Fiscal Year 2014 and Fiscal Year 2015 are \$5,122 per resident.
- 5. **Health Related Institution Graduate Medical Education.** The funds appropriated above in each of the health-related institutions bill pattern titled Graduate Medical Education (GME) shall be spent to increase the number of resident slots in the State of Texas as well as faculty costs relating to GME. In addition, each health-related institution shall work with the Higher Education Coordinating Board to develop new performance measures relating to increasing the number of resident slots in the State of Texas.
- 6. **Supplemental Non-formula Items.** Institutions shall receive a direct reimbursement as applicable for staff group insurance, workers' compensation insurance, unemployment insurance, public education grants, medical loans, tuition revenue bond payments, and facility lease charges. Institutions may receive an appropriation for special items. Hospital and clinic operations shall be funded through a combination of hospital and clinic revenue and general revenue.
- 7. **Formula Study Committees.** These formulas shall be reviewed and updated by study committees appointed by the Texas Higher Education Coordinating Board and recommended changes forwarded to the Legislature, Legislative Budget Board, and Governor by June 1, 2014.
- 8. **Mission Specific Support.** The University of Texas M.D. Anderson Cancer Center and The University of Texas Health Science Center at Tyler do not provide formal medical education which qualifies for instruction support under subsection 1 above. Therefore, funding allocated to these institutions shall be based on the following criteria:
  - a. The General Revenue Operations formula funding provided to The University of Texas M.D. Anderson Cancer Center in Strategy A.2.1, Cancer Center Operations, shall be based on the total number of Texas cancer patients served at The University of Texas M.D. Anderson Cancer Center. General Revenue appropriations for Fiscal Years 2014 and 2015 shall be based on the number of total Texas cancer patients served in 2012. The rate per patient shall be \$1,944 in Fiscal Year 2014 and Fiscal Year 2015 for Strategy A.2.1, Cancer Center Operations. For formula funding purposes, the amount of growth in total funding from one biennium to another may not exceed the average growth in funding for Health Related Institutions in the Instruction and Operations formula for the current biennium.

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- b. The University of Texas Health Science Center at Tyler has a statutory mission to conduct research, develop diagnostic and treatment techniques, provide training and teaching programs, and provide diagnosis and treatment of inpatients and outpatients with pulmonary, respiratory and other diseases of the chest. General Revenue funds appropriated to The University of Texas Health Science Center at Tyler in Strategy A.1.2, Chest Disease Center Operations, shall be based on the number of cases in which disease diagnoses are treated by The University of Texas Health Science Center at Tyler. General Revenue appropriations for Fiscal Years 2014 and 2015 shall be based on the number of such cases treated in Fiscal Year 2012. The rate per case for Fiscal Years 2014 and 2015 shall be \$378.
- c. The University of Texas M.D. Anderson Cancer Center and The University of Texas Health Science Center at Tyler shall submit to the Legislative Budget Board, Governor, and Texas Higher Education Coordinating Board a copy of the appropriate reports discussed above and supporting documentation which provides the necessary information to calculate the formula allocations in subsections (a) and (b) above.
- **Sec. 30. Optional Retirement Program Differential.** Included in the appropriation to institutions of higher education in this act are general revenue amounts to offset local funds used for the optional retirement program employer contributions of 6 percent of salaries for employees who were on the state payroll or who were employed by a Public Community or Junior College as of August 31, 1995. These general revenue amounts are included in the funding formulas for general academic institutions and two-year institutions and in the base funding for other institutions of higher education.
- **Sec. 31. Indirect Cost Recovery Earned by Texas A&M System Agencies.** The Texas A&M University System agencies shall report to the Legislative Budget Board in their Legislative Appropriations Requests for the 2016-17 biennium all indirect cost recovery revenue earned on research grants and contracts including amounts collected by the Research Foundation.
- Sec. 32. Fire Safety Projects at Institutions of Higher Education. Because of the urgent nature of these projects, it is the intent of the Legislature that institutions of higher education that have major fire safety projects, identified by the State Fire Marshal's Office as not meeting the requirements of the National Fire Protection Association, Life Safety Code 101, Edition, remedy the fire safety issues and complete any related construction and renovation projects as soon as practical. Institutions shall consult with the State Fire Marshal's Office and develop a time line for completion of the projects. Institutions shall implement the interim safety precautions recommended by the State Fire Marshal's Office. The State Fire Marshal shall submit periodic reports to the House Appropriations Committee and Senate Finance Committee on the progress of institutions in remedying the fire safety issues.

Institutions of higher education shall notify parents of students living in dormitories identified by the State Fire Marshal's Office. The notice shall contain information about the actions needed to rectify noncompliance and the time frame in which the institution plans to make improvements in order to comply.

**Sec. 33. Funding for Physical Education Courses.** No funds appropriated under this act shall be used for contact hours or semester credit hours for students who are registered solely for physical education, weight lifting, group exercises, aerobics, or related courses; have registered for the same such course more than once; and are not seeking a degree plan or certificate of completion of a course of study.

Furthermore, it is the intent of the Legislature that the Higher Education Coordinating Board shall, during fiscal years 2014 and 2015, use the funds appropriated by this act to be in a position to recommend to the 84th Legislature a funding methodology that excludes semester credit hours related to physical education courses for students who are registered to receive both high school and college credit

**Sec. 34. Faculty Salary Increase Report.** The Texas Higher Education Coordinating Board shall report the average salary increase provided to faculty at each general academic institution to the Legislative Budget Board and Governor by January 31 of each fiscal year on a form prescribed by the Texas Higher Education Coordinating Board.

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- **Sec. 35. Endowed Chairs.** Out of funds appropriated to the Texas Higher Education Coordinating Board for Baylor College of Medicine, Houston; University of Texas Health Science Center at Houston; and University of Texas Medical Branch at Galveston, each may expend up to \$1,000,000 out of funds appropriated in this Act to fund one endowed chair or professorship for spinal cord injury research.
- **Sec. 36. Nursing School Enrollment.** The Legislature encourages institutions of higher education who receive state appropriations not to reduce the number of student full-time equivalents enrolled in programs preparing students for licensure as registered nurses in state fiscal years ending August 31, 2014, and August 31, 2015, below the number of student full-time equivalents enrolled for the state fiscal year ending August 31, 2013. This provision shall not be construed as requiring any school to accept an unqualified applicant to its professional nursing program. In the event that a school falls below the required number of students enrolled in professional nursing program by more than 5 percent for the state fiscal year ending August 31, 2014, and the state fiscal year ending August 31, 2015, the school shall report to the Legislative Budget Board and the Texas Higher Education Coordinating Board the reasons for failing to meet the required enrollment.
- **Sec. 37. Endowed Programs.** A state university that, within five years of receiving a donation, diminishes its financial support from local funds for a program created or endowed by the donor shall notify the donor in accordance with the donor agreement. If the agreement so provides, then upon application by the donor, the university shall return the donation or endowment.
- **Sec. 38. Student Travel Policy.** Each governing board of an institution of higher education shall use the appropriations above to adopt a policy regulating travel that is undertaken by one or more students presently enrolled at the institution to reach an activity or event that is located more than 25 miles from the institution that is organized and sponsored by the institution and that is funded by the institution, and the travel is undertaken using a vehicle owned or leased by the institution or required by a student organization registered at the institution.
- **Sec. 39. Special Item Support.** Any appropriations made to special item support strategies throughout this article are intended to supplement existing programs and may not be used to supplant funds.
- **Sec. 40. Informational Listing Permanent Funds and Endowments.** The following is an informational list of the amounts used to capitalize Permanent Funds and Endowments created by House Bills 1676 and 1945, Seventy-sixth Legislature, and does not make appropriations.

Permanent Health Fund for Higher Education, Fund No. 810	\$ 350,000,000
The University of Texas Health Science Center at San Antonio Endowment, Fund No. 811	\$ 200,000,000
The University of Texas M.D. Anderson Cancer Center Endowment, Fund No. 812	\$ 100,000,000
Texas Tech University Health Sciences Center Endowment (El Paso), Fund No. 820	\$ 25,000,000
The University of Texas Southwestern Medical Center Endowment, Fund No. 813	\$ 50,000,000
Texas Tech University Health Sciences Center Endowment (Other Than El Paso), Fund No. 821	\$ 25,000,000
The University of Texas Medical Branch at Galveston Endowment, Fund No. 814	\$ 25,000,000
The University of Texas Health Science Center at Houston Endowment, Fund No. 815	\$ 25,000,000
The University of Texas Health Science Center at Tyler Endowment, Fund No. 816	\$ 25,000,000

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Texas A&M University System Health Science Center Endowment, Fund No. 818	\$ 25,000,000
University of North Texas Health Science Center at Fort Worth Endowment, Fund No. 819	\$ 25,000,000
Permanent Endowment Fund for The University of Texas Regional Academic Health Center, Fund No. 822	\$ 20,000,000
The University of Texas at El Paso Endowment, Fund No. 817	\$ 25,000,000
Permanent Endowment Fund for the Baylor College of Medicine, Fund No. 823	\$ 25,000,000
Permanent Fund For Higher Education Nursing, Allied Health and Other Health Related Programs, Fund No. 824	\$ 45,000,000
Permanent Fund for Minority Health Research and Education, Fund No. 825	\$ 25,000,000

#### Sec. 41. Appropriation of Funds from the Permanent Health Fund for Higher Education.

Included in the amounts appropriated to health related institutions of higher education is an estimated appropriation based on the institution's allocation of the estimated earnings out of the Permanent Health Fund for Higher Education for each fiscal year of the biennium. Amounts available for distribution from this fund are estimated to be \$15,750,000 each fiscal year of the biennium. The funds appropriated out of the Permanent Health Fund for Higher Education shall be distributed to the institutions of higher education in accordance with Education Code §63.003 for the purpose of medical research, health education, or treatment programs.

**Sec. 42. Limitation on Formula Funding Contact and Semester Credit Hours.** In order to control costs and limit General Revenue formula appropriations, contact hours or semester credit hours related to a course for which a student is generating formula funding for the third time shall be excluded from being counted in the hours reported by the Higher Education Coordinating Board to the Legislative Budget Board for formula funding.

**Sec. 43. Report on Real Property.** Institutions of higher education shall use the appropriations above to submit to the Asset Management Division in the General Land Office the following information, as the General Land Office may require, in accordance with general law:

- 1. a description of each item of property by reference to a volume number and page or image number or numbers of the official public records of real property in a particular county, or if not applicable, by a legal description;
- 2. the date of purchase of the property, if applicable;
- 3. the purchase price of the property, if applicable;
- 4. the name of the institution holding title to the property for the state;
- 5. a description of the current uses of the property and of the projected future uses of the property during the next 15 years; and
- 6. a description of each building or other improvement located on the property.
- 7. If the description of real property required by this section is excessively voluminous, as in the case of parkland, the division may direct the institution in possession of the real property to furnish the description only in summary form, as agreed to by the division and the institution involved.

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8. In addition, if the institution of higher education has done an appraisal on the property, the date of the appraisal and the value broken out by land and improvements should be submitted.

#### Sec. 44. Limitation on Use of Funds.

- 1. State agencies and institutions of higher education that are appropriated funds from the receipts collected pursuant to the Comprehensive Tobacco Settlement Agreement and Release in this Article shall submit a budget by November 1 of each year of the biennium to the Legislative Budget Board and the Governor. This budget shall describe the purposes and amounts for which such funds will be expended by the state agency or institution of higher education. No funds described in this budget may be expended by the state agency or institution of higher education until the Legislative Budget Board and the Governor receive the budget.
- Authorized managers of permanent funds and endowments whose earnings are appropriated in this article shall provide a copy of year-end financial reports to the Legislative Budget Board and the Governor by November 1 of each year of the biennium. These reports should include, at a minimum, an income statement and balance sheet for each fund, and a summary of the investment return of the fund during the preceding fiscal year.
- **Sec. 45. Financial Information Reporting Requirement.** In addition to the financial information required to be reported in accordance with §2101.011, Government Code, each university system, general academic institution, and health-related institution receiving appropriations in this Act shall continue to provide to the Higher Education Coordinating Board financial data related to the operation of each system office and institution as was reported in the 2001 annual financial report. Each system office and institution of higher education shall provide the report no later than January 1st of each year using the specific content and format prescribed by the Coordinating Board.
- Sec. 46. Program to Encourage Certification to Teach Bilingual Education, English as a Second Language, or Spanish. Of the funds appropriated by this Act to the Texas Higher Education Coordinating Board, the Coordinating Board may use an amount that is not less than \$150,000 for each year of the 2014-15 biennium to develop and operate a program at the University of North Texas at Dallas, in consultation with the university, to provide financial incentives, such as tuition assistance and loan forgiveness, to encourage students who enroll in an educator preparation program at the university to become certified to teach bilingual education, English as a Second Language, or Spanish.
- Sec. 47. Texas A&M University System Cost Efficiencies. The Texas A&M University System research and service agencies including Texas A&M AgriLife Research, Texas A&M AgriLife Extension Service, Engineering Experiment Station, Transportation Institute, Engineering Extension Service, Forest Service, and Veterinary Medical Diagnostic Laboratory shall use the appropriations in this Act to contract or out-source administrative functions within the research and service agencies, Texas A&M University, and/or the Texas A&M University System to use the appropriations in this Act in the most cost-effective extent with the goals of reducing administrative costs, increasing efficiencies, and capitalizing on economies of scale.
- **Sec. 48. Contingent Appropriations for Small Business Development Centers.** Of the appropriations identified elsewhere in this Article for individual institutions' Small Business Development Center(s), the amounts listed below are contingent upon certification by the Comptroller of Public Accounts that the activities of each network of Small Business Development Centers will generate additional revenue of at least the listed amount for the network to the general revenue fund. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.
- a. An amount not to exceed \$1,817,094 in each year of the biennium is appropriated to the network of Small Business Development Centers affiliated with the lead center hosted by the Dallas County Community College.

Dallas County Community College \$1,817,094 \$1,817,094

b. An amount not to exceed \$1,980,562 in each year of the biennium is appropriated to the network of Small Business Development Centers affiliated with the lead center hosted by Texas Tech University in the amounts listed below.

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Lead Center:	<u>2014</u>	<u> 2015</u>
Texas Tech University	\$1,350,477	\$1,350,477
<b>Affiliated Institutions</b>		
Midwestern State University	\$149,313	\$149,313
West Texas A&M University	\$205,820	\$205,820
The University of Texas of the Permian Basin	\$153,953	\$153,953
Tarleton State University	\$121,000	\$121,000

c. An amount not to exceed \$3,979,638 in each year of the biennium is appropriated to the network of Small Business Development Centers affiliated with the lead center hosted by the University of Houston in the amounts listed below.

Lead Center:	<u>2014</u>	<u> 2015</u>
University of Houston	\$3,377,767	\$3,377,767
Affiliated Institutions		
Lamar University	\$131,910	\$131,910
Lamar State College - Port Arthur	\$231,000	\$231,000
Sam Houston State University	\$238,962	\$238,962

d. An amount not to exceed \$5,544,821 in each year of the biennium is appropriated to the network of Small Business Development Centers affiliated with the lead center hosted by The University of Texas at San Antonio in the amounts listed below.

Lead Center:	<u>2014</u>	<u>2015</u>
University of Texas - San Antonio	\$4,170,252	\$4,170,252
Affiliated Institutions		
Angelo State University	\$147,697	\$147,697
Sul Ross State University	\$147,253	\$147,253
Sul Ross State University - Rio Grande College	\$184,622	\$184,622
Texas State University ¹	\$207,468	\$207,468
The University of Texas - Pan American	\$269,475	\$269,475
University of Houston - Victoria	\$236,555	\$236,555
Texas A&M International University	\$181,500	\$181,500

**Sec. 49. Display and Availability of Health Information.** The Legislature intends that an institution of higher education, as defined by §61.003, Education Code, that spends appropriated money to support a student health center or similar facility that displays or makes available to students pamphlets, brochures, or similar printed material relating to health issues will make available to female students copies of the current edition of the brochure published by the Department of State Health Services entitled "A Woman's Right to Know."

#### Sec. 50. Report Concerning Designated Tuition.

- (a) Not later than January 1, 2014, the governing board of each public institution of higher education that charges students designated tuition under §54.0513, Education Code, shall use the appropriations in the Act to report to the legislature, for the 2012-2013 and 2013-2014 academic years:
  - (1) the amount the institution has collected in designated tuition;
  - (2) the purposes for which the institution spent the money derived from designated tuition and the amount of that money spent for each of those purposes; and
  - (3) the amount set aside from designated tuition for resident undergraduate and graduate student assistance under §§56.011 and 56.012, Education Code and how these amounts are allocated under the following categories.
    - (a) grants
    - (b) scholarships,
    - (c) work-study programs,
    - (d) students loans,
    - (e) and student loan repayment assistance.

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(b) Reports required by this section shall be delivered to the Lieutenant Governor, the Speaker of the House, the chair of the Senate Finance Committee, the chair of the House Appropriations Committee, and the members of the Legislative Oversight Committee on Higher Education.

Sec. 51. Texas A&M System Agencies' Infrastructure Support Inside Brazos County. General Revenue funding associated with infrastructure expenses and utilities for the Texas A&M System Agencies inside Brazos County shall be determined by the infrastructure support formula as outlined in Section 28 (3). Infrastructure support for the A&M System Agencies shall be determined by multiplying the Texas A&M University rate as determined under Section 28 (3) (estimated to be \$5.56) times the square footage provided by the Space Projection Model developed by the Coordinating Board.

**Sec. 52. Hold Harmless.** It is the intent of the legislature that any amounts appropriated to general academic institutions, Lamar State Colleges, and Texas State Technical Colleges in hold harmless funding not be included in the 2016-17 Instruction and Operations and Infrastructure formula funding.

**Sec. 53. Cancer Prevention & Research Institute of Texas Awards for 2012-13.** The following awards were made by the Cancer Prevention and Research Institute in the 2012-13 biennium:

	<u>2012</u>
Baylor College of Medicine	\$ 32,831,914
Baylor University Medical Center at Dallas	\$ 2,500,000
Rice University	\$ 7,395,844
Texas A&M University	\$ 4,427,883
Texas A&M University System Health Science Center	\$ 1,455,000
Agrilife Extension Service	\$ 2,698,705
Texas Tech University	\$ 2,699,994
Texas Tech University Health Sciences Center	\$ 6,693,296
University of North Texas Health Science Center at Fort Worth	\$ 2,068,621
The University of Texas at Arlington	\$ 1,295,905
The University of Texas at Austin	\$ 13,917,877
The University of Texas at Dallas	\$ 2,575,575
University of Texas at San Antonio	\$ 706,957
The University of Texas Health Science Center at Houston	\$ 5,305,413
The University of Texas Health Science Center at San Antonio	\$ 12,876,160
The University of Texas M.D. Anderson Cancer Center	\$ 59,942,980
The University of Texas Medical Branch at Galveston	\$ 1,802,229
University of Texas Southwestern Medical Center	\$ 69,400,201
The University of Texas System	\$ 5,000,000
University of Houston	\$ 990,286
Total	\$237,705,665

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**Sec. 54. Appropriations for the Research Development Fund.** The amounts listed below for informational purposes are appropriated in each affected institution's "Research Development Fund" strategy and shall be expended only for the purpose defined in Education Code 62.091. Any unexpended balances as of August 31, 2014, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.

	<u>2014</u>	<u>2015</u>
UT Arlington	\$3,289,309	\$3,289,309
UT Dallas	4,532,630	4,532,630
UT El Paso	4,219,537	4,219,537
UT Pan American	550,907	550,907
UT Brownsville	558,101	558,101
UT Permian Basin	109,910	109,910
UT San Antonio	3,164,952	3,164,952
UT Tyler	231,029	231,029
Texas A&M Univ. at Galveston	345,682	345,682
Tarleton State University	686,794	686,794
Texas A&M University - Corpus Christi	1,052,867	1,052,867
Texas A&M University - Kingsville	1,014,711	1,014,711
Texas A&M International University	247,339	247,339
West Texas A&M University	300,368	300,368
Texas A&M - Commerce	184,998	184,998
Texas A&M - Texarkana	13,777	13,777
University of Houston	5,618,894	5,618,894
UH-Clear Lake	120,613	120,613
UH-Downtown	133,343	133,343
UH-Victoria	1,043	1,043
Midwestern State University	37,405	37,405
University of North Texas	1,543,869	1,543,869
University of North Texas - Dallas	998	998
Stephen F. Austin State University	319,803	319,803
Texas Southern University	166,225	166,225
Texas Tech University	5,098,396	5,098,396
Texas Woman's University	146,731	146,731

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Angelo State University	38,791	38,791
Lamar University	348,757	348,757
Sam Houston State University	277,753	277,753
Texas State University ¹	2,041,615	2,041,615
Sul Ross State University	142,743	142,743
Total	\$36,539,890	\$36,539,890

Sec. 55. Community College Transfer Student Reporting Requirement. All General Academic Institutions shall use their respective Education and General funds appropriated in this Act to develop and submit an annual report to the Texas Higher Education Coordinating Board (THECB) that details the institution's goals to increase the number, success, and persistence of community college transfer students as measured by THECB. The report shall assess each institution's existing academic and technical transfer pathways, identify each institution's barriers to transfer, and define emerging issues. The report shall detail institution actions to serve current and future transfer students through local and regional articulation agreements with faculty collaboration, community college program enhancements, student outreach and advising, website information development, targeted financial aid, university student success programs, and degree program alignment.

The THECB shall provide performance data by institution (application rates, admission rates, financial aid awarded, time-to-degree, and baccalaureate graduation rates) of transfer and native students by program completion at community colleges and universities during the preceding fiscal year. The THECB shall conduct a comparative analysis of the institutional reports and the performance data. The THECB shall submit an annual report to the Legislature that evaluates actions to increase the number, success, and persistence of community college transfer students and make recommendations to meet state goals.

The report shall be delivered to the House Appropriations Committee, the Senate Finance Committee, the Legislative Budget Board and the Governor by November 1 of each year.

**Sec. 56. Appropriations for the Texas Competitive Knowledge Fund.** The amounts listed below for informational purposes are appropriated out of the General Revenue fund elsewhere in this Act in each affected institution's "Texas Competitive Knowledge" strategy and shall be expended to support faculty for the purpose of instructional excellence and research. Any unexpended balances as of August 31, 2014 elsewhere in this Act, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.

	2014	2015
The University of Texas at Austin	\$26,702,103	\$26,702,103
Texas A&M University	\$29,350,994	\$29,350,994
University of Houston	\$4,382,321	\$4,382,321
Texas Tech University	\$6,223,241	\$6,223,241
The University of Texas at Dallas	\$4,126,471	\$4,126,471
The University of Texas at Arlington	\$3,117,353	\$3,117,353
The University of Texas at El Paso	\$3,218,880	\$3,218,880
The University of Texas at San Antonio	\$2,500,000	\$2,500,000
Total	\$79,621,363	\$79,621,363
1 Utai	\$19,021,303	\$19,021,303

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(Continued)

Sec. 57. Mexican American Studies Program or Other Course Work. It is the intent of the Legislature that the governing board of each general academic institution located in one or more counties with a substantial and growing Mexican American population may establish a Mexican American studies program or other course work in Mexican American studies at the institution. For that purpose, the governing board of an institution described by this section may use a portion of the available General Revenue funds otherwise appropriated to the institution by this Act for the purpose of evaluating the demand for and feasibility of establishing a Mexican American studies program or other course work in Mexican American studies in connection with establishing and operating such a program of other course work at the institution.

**Sec. 58. State Two Year Institution Funding.** Instruction and Administration Formula. The Instruction and Administration Formula for the 2014-15 biennium provides funding for Community Colleges at an annual rate of \$2.65 per contact hour and funding for Lamar State Colleges at an annual rate of \$3.44 per contact hour in Fiscal Year 2014 and Fiscal Year 2015.

**Sec. 59. Designated Tuition. Informational Listing-Designated Tuition.** The following is an informational list of estimated gross designated tuition amounts for fiscal years 2014 and 2015 as reported in Section 2: Selected Educational, General and Other Funds of the Legislative Appropriations Request for Institutions of Higher Education.

	2014	2015
University of Texas at Arlington	\$137,486,164	\$138,173,595
University of Texas at Austin	336,332,113	336,332,113
University of Texas at Dallas	153,641,000	165,930,000
University of Texas at El Paso	75,806,217	76,943,310
University of Texas-Pan American	62,248,926	63,493,810
University of Texas at Brownsville	20,037,035	20,037,035
University of Texas-Permian Basin	9,899,000	10,196,000
University of Texas at San Antonio	106,000,000	106,000,000
University of Texas at Tyler	23,000,000	23,000,000
Texas A&M University	179,421,570	183,010,001
Texas A&M University at Galveston	8,098,068	8,341,010
Prairie View A&M University	28,959,313	29,828,093
Tarleton State University	26,406,143	27,198,327
Texas A&M University-Central Texas	4,456,156	4,589,841
Texas A&M University-Corpus Christi	28,681,184	29,254,808
Texas A&M University-Kingsville	17,750,000	17,750,000
Texas A&M University-San Antonio	7,213,984	7,778,117
Texas A&M International University	13,640,000	13,640,000
West Texas A&M University	22,333,556	22,333,556
Texas A&M University-Commerce	24,500,000	24,500,000
Texas A&M University-Texarkana	4,972,478	5,071,927
University of Houston	194,221,857	194,221,857
University of Houston-Clear Lake	24,420,085	24,420,085
University of Houston-Downtown	33,371,071	34,038,493
University of Houston-Victoria	11,335,849	11,449,208
Midwestern State University	17,000,000	17,000,000
University of North Texas System	0	498,032
University of North Texas	148,839,722	148,839,722
University of North Texas at Dallas	7,515,992	7,741,472
Stephen F. Austin University	48,000,000	48,000,000
Texas Southern University	39,785,775	39,785,775
Texas Tech University	137,842,114	137,842,114
Angelo State University	20,519,116	20,519,116
Texas Woman's University	43,587,400	43,587,400
Lamar University	46,000,000	46,000,000
Lamar Institute of Technology	2,700,000	2,700,000
Lamar State College-Orange	2,625,800	2,625,800
Lamar State College-Port Arthur	2,980,000	2,980,000
Sam Houston State University	67,382,600	69,404,078
Texas State University ¹	143,948,000	152,903,000
Sul Ross State University	3,085,000	3,085,000

(Continued)

Sul Ross State University-Rio Grande	945,000	945,000
University of Texas Southwestern Medical Center	11,681,845	12,442,181
University of Texas Medical Branch at Galveston	19,981,558	19,981,558
University of Texas Health Science Center at Houston	11,414,643	11,850,363
University of Texas Health Science Center		
at San Antonio	16,998,414	16,998,414
University of Texas M.D. Anderson Cancer Center	520,000	530,000
University of Texas Health Science Center at Tyler	0	
Texas A&M University System Health Science Center	6,262,000	6,387,240
University of North Texas Health Science		
Center at Fort Worth	7,585,569	7,737,280
Texas Tech University Health Sciences Center	20,192,245	20,649,745
Texas State Technical College-Harlingen	4,610,400	4,702,608
Texas State Technical College-West Texas	1,062,462	1,073,087
Texas State Technical College-Marshall	707,000	714,070
Texas State Technical College-Waco	5,100,000	5,202,000
Total	\$2,393,104,424	\$2,430,256,241

**Sec. 60. Federal Medicaid Funding.** It is the intent of the Legislature that the Health Related Institutions utilize their 2014-15 General Revenue appropriations to maximize Federal Medicaid funding through the Texas Health and Human Services Commission.

Sec. 61. Transfer of Appropriations for Participation in the Healthcare Transformation and Quality Improvement Waiver. Institutions of higher education are authorized to make intergovernmental transfers of funds to the Health and Human Services Commission to provide the non-federal share of uncompensated care or delivery system reform incentive payments under the Healthcare Transformation and Quality Improvement Waiver.

**Sec. 62. Diversity of Student Body at National Research Universities.** It is the intent of the legislature that, in expending funds appropriated by this Act and to the extent permitted by law, The University of Texas at Austin and Texas A&M University make a good faith effort to improve the racial diversity of the university's student body.

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¹ SB 974, 83rd Legislature, Regular Session, changed the name of Texas State University-San Marcos to Texas State University, effective September 1, 2013.

### RECAPITULATION - ARTICLE III AGENCIES OF EDUCATION (General Revenue)¹

		For the Years Ending		
		August 31,	August 31,	
		2014		2015
Towas Education Assess	ф	16 700 772 060	ď	17.510.177.026
Texas Education Agency	\$	16,788,773,868	\$	17,519,177,926
School for the Blind and Visually Impaired School for the Deaf		15,141,177 17,612,504		14,240,074 17,612,505
Teacher Retirement System		1,700,627,858		1,806,039,959
Optional Retirement Program		103,788,047		105,078,846
Higher Education Employees Group Insurance		103,788,047		103,076,640
Contributions		574,559,571		616,652,126
Higher Education Coordinating Board		680,798,071		561,954,505
Higher Education Fund		262,500,000		262,500,000
The University of Texas System Administration		17,096,225		7,865,600
The University of Texas at Arlington		93,846,448		93,855,983
The University of Texas at Austin		263,282,134		262,213,754
The University of Texas at Dallas		84,676,973		84,349,130
The University of Texas at El Paso		73,082,883		72,887,435
The University of Texas - Pan American		58,587,141		58,704,945
The University of Texas at Brownsville		22,443,789		22,454,176
The University of Texas of the Permian Basin		25,679,383		25,689,247
The University of Texas at San Antonio		95,996,945		96,259,105
The University of Texas at Tyler		29,097,063		29,134,605
Texas A&M University System Administrative and		2 22 6 02 4		2 22 6 02 4
General Offices		2,236,934		2,236,934
Texas A&M University		252,631,564		252,061,763
Texas A&M University at Galveston		16,439,327		16,432,295
Prairie View A&M University Tarleton State University		42,407,753 34,372,889		42,354,737 34,428,007
Texas A&M University - Central Texas		13,709,655		13,687,425
Texas A&M University - Corpus Christi		43,888,091		43,338,581
Texas A&M University - Kingsville		32,131,377		32,111,555
Texas A&M University - San Antonio		17,893,994		17,917,378
Texas A&M International University		29,729,302		29,117,525
West Texas A&M University		26,870,459		26,792,032
Texas A&M University - Commerce		35,569,422		35,673,644
Texas A&M University - Texarkana		16,183,477		16,161,929
University of Houston System Administration		24,604,133		24,610,656
University of Houston		143,517,290		143,274,187
University of Houston - Clear Lake		24,451,405		24,403,504
University of Houston - Downtown		21,783,611		21,798,868
University of Houston - Victoria		14,987,994		15,002,253
Midwestern State University		17,041,686		17,012,175
University of North Texas System Administration		3,366,113		3,366,113
University of North Texas University of North Texas at Dallas		100,961,048 13,435,560		101,159,973 13,435,318
Stephen F. Austin State University		39,110,676		39,265,903
Texas Southern University		50,550,104		50,003,682
Texas Tech University System Administration		1,425,000		1,425,000
Texas Tech University		145,393,803		145,167,896
Angelo State University		26,628,940		25,462,809
Texas Woman's University		49,474,653		49,542,474
Texas State University System		1,425,000		1,425,000
Lamar University		38,500,209		38,486,987
Lamar Institute of Technology		8,659,411		8,661,927
Lamar State College - Orange		6,908,459		6,908,684
Lamar State College - Port Arthur		10,400,827		10,400,801
Sam Houston State University		43,504,925		43,564,016
Texas State University ²		91,925,549		91,730,292
Sul Ross State University Sul Ross State University Rio Grando Callago		12,913,817		12,716,365
Sul Ross State University Rio Grande College The University of Texas Southwestern Medical		5,120,832		5,124,225
Center		139,357,272		139,411,638
The University of Texas Medical Branch at		137,331,414		157,711,030
Galveston		253,345,445		253,394,799
The University of Texas Health Science Center				===,=> 1,1>>
at Houston		163,203,081		163,505,508

### RECAPITULATION - ARTICLE III AGENCIES OF EDUCATION (General Revenue)¹

(Continued)

The University of Texas Health Science Center		
at San Antonio	142,341,388	142,448,592
The University of Texas M.D. Anderson Cancer	, ,	, ,
Center	171,688,168	171,679,513
The University of Texas Health Science Center		
at Tyler	36,981,360	36,985,935
Texas A&M University System Health Science		
Center	119,269,646	119,369,360
University of North Texas Health Science Center		
at Fort Worth	70,320,139	70,416,490
Texas Tech University Health Sciences Center	169,519,287	169,473,359
Public Community/Junior Colleges	895,759,508	890,759,510
Texas State Technical College System		
Administration	9,201,722	2,301,722
Texas State Technical College - Harlingen	16,737,844	16,727,836
Texas State Technical College - West Texas	9,564,175	9,563,179
Texas State Technical College - Marshall	4,787,457	4,786,633
Texas State Technical College - Waco	25,177,263	25,167,487
Texas A&M AgriLife Research	52,720,686	52,720,686
Texas A&M AgriLife Extension Service	42,414,675	42,414,675
Texas A&M Engineering Experiment Station	16,671,979	16,671,979
Texas A&M Transportation Institute	2,141,989	2,141,989
Texas A&M Engineering Extension Service	7,764,754	7,764,754
Texas A&M Forest Service	33,839,210	33,839,210
Texas A&M Veterinary Medical Diagnostic		
Laboratory	8,806,105	8,806,105
Subtotal, Agencies of Education	<u>\$ 24,759,358,522</u>	<u>\$ 25,493,283,793</u>
Retirement and Group Insurance	28,751,996	31,734,927
Social Security and Benefit Replacement Pay	207,890,949	211,927,873
Cultatal Emplaces DanaSta	e 226 642 045	¢ 242.662.900
Subtotal, Employee Benefits	\$ 236,642,945	\$ 243,662,800
Bond Debt Service Payments	10,300,203	12,088,700
Lease Payments	2,463,527	2,595,069
Lease I dyments		2,373,007
Subtotal, Debt Service	\$ 12,763,730	\$ 14,683,769
2, =2	<del></del>	<del></del>
TOTAL, ARTICLE III - AGENCIES OF		
EDUCATION	\$ 25,008,765,197	<u>\$ 25,751,630,362</u>

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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and the Governor's vetoes. For specific adjustments, see agency bill patterns.

² SB 974, 83rd Legislature, Regular Session, changed the name of Texas State University-San Marcos to Texas State University, effective September 1, 2013.

### RECAPITULATION - ARTICLE III AGENCIES OF EDUCATION (General Revenue - Dedicated)¹

	For the Years Ending			
				August 31,
	_	2014		2015
	_		Φ.	
Teacher Retirement System	\$	110,344,561	\$	112,551,452
Optional Retirement Program		27,017,439		27,557,789
Higher Education Coordinating Board		46,828,896		72,028,895
The University of Texas at Arlington		59,508,336		60,022,855
The University of Texas at Austin		116,719,726		118,759,820
The University of Texas at Dallas		47,225,117		47,984,127
The University of Texas at El Paso		29,383,461		29,873,116
The University of Texas - Pan American		26,334,732		26,522,765
The University of Texas at Brownsville		8,133,711		8,208,319
The University of Texas of the Permian Basin		5,703,430		5,743,130
The University of Texas at San Antonio		44,522,025		44,726,876
The University of Texas at Tyler		8,539,320		8,579,253
Texas A&M University		100,462,471		102,011,644
Texas A&M University at Galveston		3,795,592		3,830,859
Prairie View A&M University		25,023,610		17,492,550
Tarleton State University		13,632,362		13,725,648
Texas A&M University - Central Texas		2,726,498		2,771,295
Texas A&M University - Corpus Christi		14,919,247		15,135,616
Texas A&M University - Kingsville		10,448,939		10,592,947
Texas A&M University - San Antonio		4,824,517		4,831,263
Texas A&M International University		8,186,439		8,258,957
West Texas A&M University		12,287,042		12,506,032
Texas A&M University - Commerce		17,075,391		17,174,714
Texas A&M University - Texarkana		2,035,091		2,089,789
University of Houston		74,565,819		75,484,030
University of Houston - Clear Lake		12,800,803		12,975,741
University of Houston - Downtown		16,910,761		17,022,955
University of Houston - Victoria		5,876,820		5,909,707
Midwestern State University		6,718,771		6,837,483
University of North Texas		53,023,759		53,662,660
University of North Texas at Dallas		2,669,276		2,676,399
Stephen F. Austin State University		17,681,142		17,786,039
Texas Southern University		26,073,307		26,389,389
Texas Tech University		54,832,337		55,589,187
Angelo State University		9,362,172		9,400,754
Texas Woman's University		21,140,243		21,285,129
Lamar University		17,695,989		17,904,194
Lamar Institute of Technology Lamar State College - Orange		2,774,380 2,528,512		2,793,025 2,588,357
Lamar State College - Ortalige  Lamar State College - Port Arthur		3,128,170		3,142,680
Sam Houston State University		35,847,043		33,902,944
Texas State University ²		46,357,897		46,497,917
Sul Ross State University		2,087,376		2,092,892
Sul Ross State University Rio Grande College		924,636		925,162
The University of Texas Southwestern Medical		924,030		923,102
Center		6,491,519		6,491,520
The University of Texas Medical Branch at		0,491,319		0,491,320
Galveston		9,413,312		9,413,312
The University of Texas Health Science Center		9,413,312		9,413,312
at Houston		20,418,750		20,418,747
The University of Texas Health Science Center		20,410,730		20,410,747
at San Antonio		8,517,186		8,517,187
The University of Texas M.D. Anderson Cancer		0,317,100		0,317,107
Center		813,695		813,696
The University of Texas Health Science Center		613,093		813,070
at Tyler		5,502		5,502
Texas A&M University System Health Science		3,302		3,302
Center		12,202,980		12,202,981
University of North Texas Health Science Center		12,202,700		12,202,701
at Fort Worth		7,047,275		7,047,274
Texas Tech University Health Sciences Center		13,737,981		13,737,983
Texas State Technical College System		13,131,701		13,131,703
Administration		40,805		41,533
Texas State Technical College - Harlingen		8,514,473		8,722,603
Total Saile Teenment Conego Thurmigen		0,517,773		0,722,003

### **RECAPITULATION - ARTICLE III AGENCIES OF EDUCATION**

(General Revenue - Dedicated)¹ (Continued)

Texas State Technical College - West Texas Texas State Technical College - Marshall Texas State Technical College - Waco Texas A&M AgriLife Research Texas A&M Engineering Experiment Station Texas A&M Forest Service	1,759,058 1,386,669 11,243,714 468,750 452,258 19,480,000	1,777,960 1,401,698 11,484,476 468,750 452,258 19,513,000
Subtotal, Agencies of Education  Social Security and Benefit Replacement Pay	\$ 1,280,671,093 46,572,713	\$ 1,310,356,835 47,504,167
Subtotal, Employee Benefits	\$ 46,572,713	\$ 47,504,167
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	<u>\$ 1,327,243,806</u>	<u>\$ 1,357,861,002</u>

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

² SB 974, 83rd Legislature, Regular Session, changed the name of Texas State University-San Marcos to Texas State University effective Sentember 1, 2013

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State University, effective September 1, 2013.

### RECAPITULATION - ARTICLE III AGENCIES OF EDUCATION (Federal Funds)¹

		For the Years Ending			
		August 31,		August 31,	
	_	2014		2015	
Texas Education Agency	\$	5,095,589,182	\$	5,243,934,084	
School for the Blind and Visually Impaired		4,295,081		4,295,081	
School for the Deaf		1,817,088		1,817,088	
Higher Education Coordinating Board		29,887,000		24,659,000	
Texas A&M AgriLife Research		8,908,502		8,908,502	
Texas A&M AgriLife Extension Service		12,669,278		12,669,278	
Texas A&M Engineering Experiment Station		53,142,982		53,142,982	
Texas A&M Transportation Institute		9,004,185		9,161,759	
Texas A&M Engineering Extension Service		19,743,237		19,743,237	
Texas A&M Forest Service		3,426,168		3,426,168	
Texas A&M Veterinary Medical Diagnostic					
Laboratory		182,000		182,000	
Subtotal, Agencies of Education	\$	5,238,664,703	\$	5,381,939,179	
Retirement and Group Insurance		4,658,838		5,195,434	
Social Security and Benefit Replacement Pay		1,633,805		1,631,364	
Subtotal, Employee Benefits	<u>\$</u>	6,292,643	<u>\$</u>	6,826,798	
Bond Debt Service Payments		159,242		159,242	
Subtotal, Debt Service	\$	159,242	\$	159,242	
TOTAL, ARTICLE III - AGENCIES OF EDUCATION	\$	5,245,116,588	\$	5,388,925,219	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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### **RECAPITULATION - ARTICLE III AGENCIES OF EDUCATION** (Other Funds)¹

	-	For the Ye August 31, 2014	ars	Ending August 31, 2015
Texas Education Agency	\$	3,959,370,992	\$	4,128,996,645
School for the Blind and Visually Impaired	*	3,226,181	*	3,143,413
School for the Deaf		7,270,653		7,337,320
Teacher Retirement System		107,093,367		68,045,151
Higher Education Employees Group Insurance		,,,,,,,,		
Contributions		782,842		840,105
Higher Education Coordinating Board		52,109,581		20,484,680
The University of Texas System Administration		1,175,000		1,175,000
Available University Fund		663,152,688		657,354,731
Available National Research University Fund		27,613,421		28,283,125
The University of Texas at El Paso		1,432,500		1,432,500
The University of Texas - Pan American		228,713		228,713
Texas A&M University		4,365,774		4,584,063
Texas A&M University - Kingsville		37,000		3,000
Texas A&M International University		137,887		137,887
The University of Texas Southwestern Medical		,		,
Center		5,607,759		5,607,759
The University of Texas Medical Branch at		, ,		, ,
Galveston		12,074,377		7,963,633
The University of Texas Health Science Center				
at Houston		3,600,322		3,600,322
The University of Texas Health Science Center				
at San Antonio		13,328,953		13,328,953
The University of Texas M.D. Anderson Cancer				
Center		8,345,937		8,345,937
The University of Texas Health Science Center		, ,		, ,
at Tyler		2,855,500		2,855,500
Texas A&M University System Health Science		, ,		, ,
Center		2,800,000		2,800,000
University of North Texas Health Science Center		, ,		, ,
at Fort Worth		3,105,420		3,105,420
Texas Tech University Health Sciences Center		4,500,000		4,500,000
Texas A&M AgriLife Research		6,551,253		6,551,253
Texas A&M AgriLife Extension Service		9,432,775		9,432,775
Texas A&M Engineering Experiment Station		49,293,955		49,293,955
Texas A&M Transportation Institute		41,871,979		42,450,850
Texas A&M Engineering Extension Service		47,875,595		47,875,595
Texas A&M Forest Service		513,802		513,802
Texas A&M Veterinary Medical Diagnostic				
Laboratory		9,168,626		9,168,626
Subtotal, Agencies of Education	\$	5,048,922,852	\$	5,139,440,713
Retirement and Group Insurance		799,856		893,952
Social Security and Benefit Replacement Pay		9,532,623		9,653,445
		10.000 150		40 - 4 0-
Subtotal, Employee Benefits	\$	10,332,479	\$	10,547,397
	*	45.600.500	<b>.</b>	44.540.00:
Less Interagency Contracts	\$	45,200,798	\$	44,540,004
TOTAL ADDICTE HE ACENCIES OF				
TOTAL, ARTICLE III - AGENCIES OF	Φ.	5 014 054 533	Φ	5 105 440 106
EDUCATION	<u>\$</u>	5,014,054,533	\$	5,105,448,106

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

## RECAPITULATION - ARTICLE III AGENCIES OF EDUCATION (All Funds)¹

	For the Years Ending			
	August 31,		August 31,	
	2014		2015	
Texas Education Agency	\$ 25,843,734,042	\$	26,892,108,655	
School for the Blind and Visually Impaired	22,662,439		21,678,568	
School for the Deaf	26,700,245		26,766,913	
Teacher Retirement System	1,918,065,786		1,986,636,562	
Optional Retirement Program	130,805,486		132,636,635	
Higher Education Employees Group Insurance				
Contributions	575,342,413		617,492,231	
Higher Education Coordinating Board	809,623,548		679,127,080	
Higher Education Fund	262,500,000		262,500,000	
The University of Texas System Administration	18,271,225		9,040,600	
Available University Fund	663,152,688		657,354,731	
Available National Research University Fund	27,613,421		28,283,125	
The University of Texas at Arlington	153,354,784		153,878,838	
The University of Texas at Austin	380,001,860		380,973,574	
The University of Texas at Dallas	131,902,090		132,333,257	
The University of Texas at El Paso	103,898,844		104,193,051	
The University of Texas - Pan American	85,150,586		85,456,423	
The University of Texas at Brownsville	30,577,500		30,662,495 31,432,377	
The University of Texas of the Permian Basin The University of Texas at San Antonio	31,382,813 140,518,970		140,985,981	
The University of Texas at San Antonio The University of Texas at Tyler	37,636,383		37,713,858	
Texas A&M University System Administrative and	37,030,363		37,713,636	
General Offices	2,236,934		2,236,934	
Texas A&M University	357,459,809		358,657,470	
Texas A&M University at Galveston	20,234,919		20,263,154	
Prairie View A&M University	67,431,363		59,847,287	
Tarleton State University	48,005,251		48,153,655	
Texas A&M University - Central Texas	16,436,153		16,458,720	
Texas A&M University - Corpus Christi	58,807,338		58,474,197	
Texas A&M University - Kingsville	42,617,316		42,707,502	
Texas A&M University - San Antonio	22,718,511		22,748,641	
Texas A&M International University	38,053,628		37,514,369	
West Texas A&M University	39,157,501		39,298,064	
Texas A&M University - Commerce	52,644,813		52,848,358	
Texas A&M University - Texarkana	18,218,568		18,251,718	
University of Houston System Administration	24,604,133		24,610,656	
University of Houston	218,083,109		218,758,217	
University of Houston - Clear Lake	37,252,208		37,379,245	
University of Houston - Downtown	38,694,372		38,821,823	
University of Houston - Victoria	20,864,814		20,911,960	
Midwestern State University	23,760,457		23,849,658	
University of North Texas System Administration	3,366,113		3,366,113	
University of North Texas	153,984,807		154,822,633	
University of North Texas at Dallas	16,104,836		16,111,717	
Stephen F. Austin State University	56,791,818 76,623,411		57,051,942	
Texas Southern University Texas Tech University System Administration	1,425,000		76,393,071 1,425,000	
Texas Tech University System Administration Texas Tech University	200,226,140		200,757,083	
Angelo State University	35,991,112		34,863,563	
Texas Woman's University	70,614,896		70,827,603	
Texas State University System	1,425,000		1,425,000	
Lamar University	56,196,198		56,391,181	
Lamar Institute of Technology	11,433,791		11,454,952	
Lamar State College - Orange	9,436,971		9,497,041	
Lamar State College - Port Arthur	13,528,997		13,543,481	
Sam Houston State University	79,351,968		77,466,960	
Texas State University ²	138,283,446		138,228,209	
Sul Ross State University	15,001,193		14,809,257	
Sul Ross State University Rio Grande College	6,045,468		6,049,387	
The University of Texas Southwestern Medical				
Center	151,456,550		151,510,917	
The University of Texas Medical Branch at				
Galveston	274,833,134		270,771,744	

### **RECAPITULATION - ARTICLE III AGENCIES OF EDUCATION** (All Funds)¹

(Continued)

The University of Texas Health Science Center		
at Houston	187,222,153	187,524,577
The University of Texas Health Science Center		
at San Antonio	164,187,527	164,294,732
The University of Texas M.D. Anderson Cancer		
Center	180,847,800	180,839,146
The University of Texas Health Science Center		
at Tyler	39,842,362	39,846,937
Texas A&M University System Health Science		
Center	134,272,626	134,372,341
University of North Texas Health Science Center		
at Fort Worth	80,472,834	80,569,184
Texas Tech University Health Sciences Center	187,757,268	187,711,342
Public Community/Junior Colleges	895,759,508	890,759,510
Texas State Technical College System		
Administration	9,242,527	2,343,255
Texas State Technical College - Harlingen	25,252,317	25,450,439
Texas State Technical College - West Texas	11,323,233	11,341,139
Texas State Technical College - Marshall	6,174,126	6,188,331
Texas State Technical College - Waco	36,420,977	36,651,963
Texas A&M AgriLife Research	68,649,191	68,649,191
Texas A&M AgriLife Extension Service	64,516,728	64,516,728
Texas A&M Engineering Experiment Station	119,561,174	119,561,174
Texas A&M Transportation Institute	53,018,153	53,754,598
Texas A&M Engineering Extension Service	75,383,586	75,383,586
Texas A&M Forest Service	57,259,180	57,292,180
Texas A&M Veterinary Medical Diagnostic		
Laboratory	18,156,731	18,156,731
Subtotal, Agencies of Education	\$ 36,327,617,170	\$ 37,325,020,520
Retirement and Group Insurance	34,210,690	37,824,313
Social Security and Benefit Replacement Pay	265,630,090	270,716,849
Subtotal, Employee Benefits	\$ 299,840,780	\$ 308,541,162
Bond Debt Service Payments	10,459,445	12,247,942
Lease Payments	2,463,527	2,595,069
Subtotal, Debt Service	\$ 12,922,972	\$ 14,843,011
Less Interagency Contracts	<u>\$ 45,200,798</u>	<u>\$ 44,540,004</u>
TOTAL, ARTICLE III - AGENCIES OF		
EDUCATION	<u>\$ 36,595,180,124</u>	<u>\$ 37,603,864,689</u>
Number of Full-Time-Equivalents (FTE)-		
Appropriated Funds	(7 (7 ) 7	67 672 5
Appropriated Funds	67,674.7	67,672.5

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

² SB 974, 83rd Legislature, Regular Session, changed the name of Texas State University-San Marcos to Texas State University, affective Sentember 1, 2013

State University, effective September 1, 2013.

#### **ARTICLE IV**

### THE JUDICIARY

Sec. 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 judiciary and other judicial service units of the state.

### **SUPREME COURT OF TEXAS**

	For the Years Ending			
	_	August 31, 2014	-	August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	14,128,999	\$	14,128,997
Federal Funds		1,800,000		1,800,000
Other Funds Judicial Fund No. 573 Appropriated Receipts Interagency Contracts		14,206,090 49,800 2,500,000		14,206,090 49,800 2,500,000
Subtotal, Other Funds	\$	16,755,890	\$	16,755,890
Total, Method of Financing	<u>\$</u>	32,684,889	\$	32,684,887
This bill pattern represents an estimated 73.7% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		77.0		77.0
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$170,500 (8) 168,000		\$170,500 (8) 168,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	5,812,955	\$	5,812,955 & UB
B. Goal: COURT PROGRAMS B.1.1. Strategy: BASIC CIVIL LEGAL SERVICES	\$	24,956,623	\$	24,956,622 & UB
<b>B.1.2. Strategy:</b> COURT IMPROVEMENT PROJECTS <b>B.1.3. Strategy:</b> MULTI-DISTRICT LITIGATION	\$ \$	1,800,000 115,311	\$ \$	1,800,000 115,310
Total, Goal B: COURT PROGRAMS	<u>\$</u>	26,871,934	\$	26,871,932
Grand Total, SUPREME COURT OF TEXAS	<u>\$</u>	32,684,889	\$	32,684,887
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants	\$	5,587,010 123,000 1,000 45,000 27,000 77,000 19,000 55,000 435,695 26,315,184	\$	5,587,010 123,000 1,000 45,000 27,000 77,000 19,000 55,000 435,695 26,315,182
Total, Object-of-Expense Informational Listing	<u>\$</u>	32,684,889	<u>\$</u>	32,684,887

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#### SUPREME COURT OF TEXAS

(Continued)

## Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits				
Retirement	\$	201,275	\$	232,240
Group Insurance		624,424		681,781
Social Security		369,900		369,900
Benefits Replacement		7,074		6,614
Subtotal, Employee Benefits	\$	1,202,673	\$	1,290,535
Debt Service Lease Payments	<u>\$</u>	903,414	<u>\$</u>	0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	2,106,087	\$	1,290,535

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Supreme Court of Texas. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Supreme Court of Texas. In order to achieve the objectives and service standards established by this Act, the Supreme Court of Texas shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Disposition Rate	102%	102%
Average Number of Days since Filing of All Matters		
Pending in the Supreme Court	175	175

2. Appropriation: Basic Civil Legal Services. All fees deposited into the Basic Civil Legal Services Account of the Judicial Fund are appropriated above in Strategy B.1.1, Basic Civil Legal Services. Any fees deposited in excess of \$13,672,839 in fiscal year 2014 and \$13,672,839 in fiscal year 2015 are hereby appropriated to the Supreme Court for the same purpose (estimated to be \$0). Any unexpended balances in the Basic Civil Legal Services Account at the end of fiscal year 2013 are hereby appropriated to the Supreme Court in fiscal year 2014 for the same purpose (estimated to be \$0 and included in amounts appropriated above).

The Supreme Court of Texas shall file a report with the Legislative Budget Board and the Governor within 90 days following February 28 and August 31 of each fiscal year showing disbursements from all funding sources for Basic Civil Legal Services, the purpose for each disbursement, and compliance with grant conditions.

- **3. Equalization.** It is the intent of the Legislature that the Supreme Court use funds appropriated above to equalize the dockets of the 14 Courts of Appeals. For the purposes of this rider equalization shall be considered achieved if the new cases filed each year per justice are equalized by 10 percent or less among all the courts of appeals. Multi-district litigation cases are exempted from this provision.
- 4. Special Masters: State Commission on Judicial Conduct. The appropriations to the State Commission on Judicial Conduct reflect the intent of the Legislature to encourage the Supreme Court of Texas to appoint active judges rather than retired judges as special masters in formal proceedings initiated by the State Commission on Judicial Conduct under Rule 10 of the Procedural Rules for the Removal or Retirement of Judges.
- 5. Court Improvement Projects. Included in amounts appropriated above are federal funds awarded to the State of Texas, State Court Improvement Program (CFDA 93.586) of \$1,800,000 in fiscal year 2014 and \$1,800,000 in fiscal year 2015. Out of these funds, the Supreme Court is allocated an amount estimated to be \$600,000 in fiscal year 2014 and \$600,000 in fiscal year 2015 to administer the grant. Additionally, the Supreme Court shall file a report with the Legislative Budget Board and the Governor within 90 days following August 31 of each fiscal year showing disbursements, the purpose of each disbursement, and compliance with grant conditions.
- **6. Texas Young Lawyers License Plate Receipts.** Included in amounts appropriated above in Strategy B.1.1, Basic Civil Legal Services, is all revenue collected on or after September 1, 2013

#### SUPREME COURT OF TEXAS

(Continued)

(estimated to be \$16,000 in fiscal year 2014 and estimated to be \$16,000 in fiscal year 2015), from the sale of license plates as provided by Transportation Code §504.604 and deposited to the credit of the Judicial Fund No. 573.

Any unexpended balances as of August 31, 2014, out of the appropriations made herein are hereby appropriated to the Supreme Court for the fiscal year beginning September 1, 2014 for this same purpose.

- 7. **Supreme Court Performance Measures.** The Chief Justice of the Supreme Court of Texas shall file a report with the Legislative Budget Board and the Governor compiling data on each Justice's compliance with the Court's internal deadlines. The report shall be due no later than December 1 of each year and compile data from the prior fiscal year.
- **8. Appropriation: Supreme Court Support Fee, Unexpended Balance Authority Between Biennia.** Included in amounts appropriated above in Strategy A.1.1, Appellate Court Operations, is an amount estimated to be \$200,000 in each fiscal year from the Supreme Court Support Account in the Judicial Fund No. 573. Any unexpended balances of funds appropriated to Strategy A.1.1., Appellate Court Operations out of the Supreme Court Support Account in the Judicial Fund No. 573 at the end of fiscal year 2013 (estimated to be \$0) are hereby appropriated to the Supreme Court for the fiscal year beginning September 1, 2013 for the same purpose.

#### **COURT OF CRIMINAL APPEALS**

	<del>-</del>	For the Ye August 31, 2014	Ending August 31, 2015	
<b>Method of Financing:</b> General Revenue Fund ¹	\$	5,134,066	\$	5,135,617
GR Dedicated - Judicial and Court Personnel Training Fund No. $540^2$		9,213,684		8,611,384
Other Funds Judicial Fund No. 573 Appropriated Receipts Interagency Contracts		333,251 4,500 30,000		333,251 672,000 30,000
Subtotal, Other Funds	<u>\$</u>	367,751	\$	1,035,251
Total, Method of Financing	<u>\$</u>	14,715,501	\$	14,782,252
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):1		71.0		71.0
Schedule of Exempt Positions: Presiding Judge Judge		\$170,500 (8) 168,000		\$170,500 (8) 168,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	5,501,817	\$	5,503,368 & UB

A201-FSize-up-4 IV-3 August 28, 2013

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$162,000 in FY 2014 and \$162,000 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$152,500 to \$170,500 and from \$150,000 to \$168,000, respectively, effective September 1, 2013.

#### **COURT OF CRIMINAL APPEALS**

(Continued)

<b>B. Goal:</b> JUDICIAL EDUCATION <b>B.1.1. Strategy:</b> JUDICIAL EDUCATION ²	\$	9,213,684	\$	9,278,884
Grand Total, COURT OF CRIMINAL APPEALS	\$	14,715,501	\$	14,782,252
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants	\$	5,426,078 89,627 5,470 20,500 5,500 38,570 7,500 25,074 139,359 8,957,823	\$	5,427,629 89,627 5,470 20,500 5,500 38,570 7,500 25,074 139,359 9,023,023
Total, Object-of-Expense Informational Listing	<u>\$</u>	14,715,501	<u>\$</u>	14,782,252
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	217,369 611,746 346,994 12,344	\$	250,810 667,276 346,994 11,541
Subtotal, Employee Benefits	\$	1,188,453	\$	1,276,621
Debt Service Lease Payments  Total Estimated Allegations for Employee	<u>\$</u>	721,268	\$	0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	1,909,721	\$	1,276,621

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Court of Criminal Appeals. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Court of Criminal Appeals. In order to achieve the objectives and service standards established by this Act, the Court of Criminal Appeals shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Disposition Rate for Petitions for Discretionary Review		
Which Are Granted	100%	100%
Disposition Rate for Death Penalty Cases	175%	175%
Average Time (in Days) from the Time Petitions for		
Discretionary Review Are Granted until Disposition	309	309
Average Time from Time Filed to Disposition in Death		
Penalty Cases	683	683
B. Goal: JUDICIAL EDUCATION		
B.1.1. Strategy: JUDICIAL EDUCATION		
Output (Volume):		
Total Number of Participants Trained in Judicial		
Education Courses	18,963	19,263

#### 2. Judicial Education.²

a. The Court of Criminal Appeals may assign to the Office of Court Administration or to any other agency of the Judicial Branch the necessary administrative and accounting functions for the General Revenue-Dedicated Judicial and Court Personnel Training Account No. 540 appropriation included in this Act to be performed under the direction of the Court of Criminal Appeals in compliance with Government Code, Chapter 56. To implement this provision, the Comptroller is authorized to transfer the appropriation from the Court of Criminal Appeals to the Office of Court Administration, or to any other agency of the Judicial Branch, as directed by order of the Court of Criminal Appeals. Of the amount

#### **COURT OF CRIMINAL APPEALS**

(Continued)

appropriated for Strategy B.1.1, Judicial Education, \$403,750 in fiscal year 2014 and \$403,750 in fiscal year 2015 shall be expended for the continuing legal education of judges of county courts performing judicial functions.

- b. Funds appropriated above in Strategy B.1.1, Judicial Education include a 3 percent administrative allocation estimated to be \$276,411 in fiscal year 2014 and \$278,267 in fiscal year 2015, subject to amounts of refunds of unexpended balances from training entities, other funds that may be provided for judicial and court personnel training or unexpended balances in the administrative allocation in the current or prior biennia. In addition to these amounts, \$200,000 in fiscal year 2014 and \$200,000 in fiscal year 2015 of the amounts appropriated above in Strategy B.1.1, Judicial Education are allocated for administrative purposes. For the purposes of this provision, the term administration shall include, but not be limited to, administrative oversight functions, accounting and auditing functions, management studies, performance audits, and other studies initiated by the Court of Criminal Appeals or the Office of Court Administration.
- c. Funds expended by either the Court of Criminal Appeals or the Office of Court Administration, out of the appropriation made above out of the General Revenue-Dedicated Judicial and Court Personnel Training Account No. 540, for the purpose of conducting management studies, performance audits, or other studies, shall be expended only in accordance with a competitive bidding process.

## 3. Continuing Education and Technical Assistance for Prosecutors and Criminal Defense Attorneys. ²

- a. The Court of Criminal Appeals is appropriated above in Strategy B.1.1, Judicial Education an amount not to exceed \$1,253,750 in fiscal year 2014 and \$1,253,750 in fiscal year 2015 to contract with a statewide professional association of prosecuting attorneys and other entities to provide continuing legal education courses, programs, and technical assistance projects for prosecutors and prosecutor office personnel.
- b. The Court of Criminal Appeals is appropriated above in Strategy B.1.1, Judicial Education an amount not to exceed \$1,105,000 in fiscal year 2014 and \$1,220,200 in fiscal year 2015 to contract with a statewide professional association of criminal defense attorneys and other entities to provide continuing legal education courses, programs and technical assistance projects for criminal defense attorneys who regularly represent indigent defendants in criminal matters.
- c. Funds may be expended pursuant to this provision only out of the appropriation made above out of the General Revenue-Dedicated Judicial and Court Personnel Training Account No. 540.
- **4. Judicial Education: Reimbursement for Travel Expenses.** Funds appropriated above in Strategy B.1.1, Judicial Education, for the purposes established in §56.003(b) of the Government Code, may be granted only pursuant to a grant contract which provides for the reimbursement of expenses of judges pursuant to the provisions of §74.062 of the Government Code. This provision shall not apply to funds granted for the purpose of providing continuing legal education for judges of county courts performing judicial functions.
- **5. Judicial and Court Personnel Training Report.** The Court of Criminal Appeals shall file a report with the Legislative Budget Board and the Governor within 90 days following February 28 and August 31 of each fiscal year showing the allocation of grants and expenditures from General Revenue-Dedicated Judicial and Court Personnel Training Account No. 540, and the results of grant audits.
- 6. Appropriation: Refunds of Unexpended Balances from Training Entities. The Court of Criminal Appeals shall maintain procedures to ensure that the state is refunded all unexpended and unencumbered state funds held at the close of fiscal year 2013 and fiscal year 2014 by training entities receiving grants to conduct judicial and court personnel training. Refunds received by the Court of Criminal Appeals in fiscal year 2014 from training entities are appropriated above in Strategy B.1.1, Judicial Education (not to exceed \$667,500 in fiscal year 2014 out of General Revenue-Dedicated Judicial and Court Personnel Training Account No. 540.) In addition, under Article IX, §8.03 of this Act, the Court of Criminal Appeals is authorized to spend an amount not to exceed \$667,500 from refunds received from training entities in fiscal year 2015 for grants awarded in fiscal year 2014.

#### **COURT OF CRIMINAL APPEALS**

(Continued)

- 7. Judicial and Court Personnel Training. Out of funds appropriated above in Strategy B.1.1, Judicial Education, a minimum of \$850,000 per fiscal year is designated for the Court of Criminal Appeals to contract with training entities providing for the training and continuing legal education of the clerks and other court personnel of the appellate courts, district courts, county courts at law, county courts, justice courts, and municipal courts of this State in accordance with Government Code \$74.025.
- **8. Actual Innocence Training.** Out of funds appropriated above in Strategy B.1.1, Judicial Education, an amount not to exceed \$350,000 in fiscal year 2014 and an amount not to exceed \$350,000 in fiscal year 2015 shall be used by the Court of Criminal Appeals to contract with statewide professional associations and other entities whose purposes include providing continuing legal education courses, programs, and technical assistance projects on actual innocence for criminal defense attorneys, prosecuting attorneys, judges, bailiffs, constables, warrant officers, or other persons as provided by statute. Any unexpended balances of these funds remaining as of August 31, 2014 are hereby appropriated to the Court of Criminal Appeals for the fiscal year beginning September 1, 2014 for the same purpose.
- 9. Appropriation: Unexpended Balance Authority Between Biennia and Within the Biennium for Judicial Education, Administrative Allocation. All unexpended balances of funds appropriated to Strategy B.1.1, Judicial Education and allocated for administrative purposes at the end of fiscal year 2013 are appropriated to Strategy B.1.1, Judicial Education in fiscal year 2014 (not to exceed \$150,000 in General Revenue-Dedicated Judicial and Court Personnel Training Account No. 540, and included in amounts appropriated above). Further, all unexpended balances of funds appropriated to Strategy B.1.1, Judicial Education and allocated for administrative purposes at the end of fiscal year 2014 are appropriated to Strategy B.1.1, Judicial Education in fiscal year 2015 (not to exceed \$150,000 in General Revenue-Dedicated Judicial and Court Personnel Training Account No. 540).
- **10. Public Defender Training.** Out of funds appropriated above in Strategy B.1.1, Judicial Education, an amount not to exceed \$42,500 in fiscal year 2014 and an amount not to exceed \$42,500 in fiscal year 2015 shall be used by the Court of Criminal Appeals to contract with statewide professional associations and other entities whose purposes include providing continuing legal education, courses, and programs for public defenders.
- 11. Judicial Education: Alternatives to Inpatient Mental Health Treatment for Forensic Cases. Funds appropriated above in Strategy B.1.1., Judicial Education, may be used to educate judges, prosecuting attorneys, and criminal defense attorneys on alternatives to inpatient mental health treatment that may be appropriate for certain individuals under forensic commitment, including individuals charged with a misdemeanor or felony offense that involved dangerous conduct because a judge or jury has determined them to be not guilty by reason of insanity, but who are ordered by a court to receive mental health treatment. Alternatives to inpatient mental health treatment for individuals under forensic commitment may include outpatient competency restoration, jail-based competency restoration, residential rehabilitation units, and conditional release. The Court of Criminal Appeals shall also take steps to make judges, prosecuting attorneys, and criminal defense attorneys involved with forensic commitment cases aware of these educational opportunities.

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¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$162,000 in FY 2014 and \$162,000 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Presiding Judge and Judges of the court from \$152,500 to \$170,500 and from \$150,000 to \$168,000, respectively, effective September 1, 2013.

² Incorporates Article IX, §18.14, of this Act, due to enactment of HB 1245, 83rd Legislature, Regular Session, relating to continuing legal education and other support programs for personnel working for criminal defense attorneys who represent indigent defendants, resulting in an increase of \$115,200 out of General Revenue-Dedicated Judicial and Court Personnel Training Account No. 540 in FY 2015. Performance measure is adjusted accordingly.

### FIRST COURT OF APPEALS DISTRICT, HOUSTON

	For the Years Ending			
		August 31, 2014	_	August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	3,932,050	\$	3,932,048
Other Funds				
Judicial Fund No. 573		273,350		273,350
Appropriated Receipts Interagency Contracts		8,700 42,500		8,700 42,500
interagency Contracts		42,300		42,300
Subtotal, Other Funds	\$	324,550	\$	324,550
Total, Method of Financing	<u>\$</u>	4,256,600	\$	4,256,598
This bill pattern represents an estimated 93.3% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		48.0		48.0
Schedule of Exempt Positions: ¹				
Chief Justice		\$156,500		\$156,500
Justice		(8) 154,000		(8) 154,000
Items of Appropriation:				
A. Goal: APPELLATE COURT OPERATIONS A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	4,256,600	\$	4,256,598 & UB
Grand Total, FIRST COURT OF APPEALS				
DISTRICT, HOUSTON	\$	4,256,600	\$	4,256,598
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	4,005,269	\$	4,005,267
Other Personnel Costs		76,393		76,393
Consumable Supplies		16,500		16,500
Utilities		2,000		2,000
Travel		4,500		4,500
Rent - Building		41,625		41,625
Rent - Machine and Other		5,988		5,988
Other Operating Expense	-	104,325		104,325
Total, Object-of-Expense Informational Listing	\$	4,256,600	\$	4,256,598
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	140,054	\$	161,600
Group Insurance		391,234		425,990
Social Security		242,442		242,442
Benefits Replacement		3,591		3,357
Subtotal, Employee Benefits	\$	777,321	\$	833,389
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made	*		<b>_</b>	000
Elsewhere in this Act	<u>\$</u>	777,321	\$	833,389

1. Performance Measure Targets. The following is a listing of the key performance target levels for the First Court of Appeals District, Houston. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the First Court of Appeals District, Houston. In order to achieve the objectives and service standards established by this Act, the First Court of Appeals District, Houston shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

### FIRST COURT OF APPEALS DISTRICT, HOUSTON

(Continued)

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$148,500 in FY 2014 and \$148,500 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

### SECOND COURT OF APPEALS DISTRICT, FORT WORTH

		For the Years Ending		
	_	August 31, 2014	<del>-</del>	August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	2,993,411	\$	2,993,410
Other Funds Judicial Fund No. 573 Appropriated Receipts Interagency Contracts		213,050 10,000 54,000		213,050 10,000 54,000
Subtotal, Other Funds	\$	277,050	\$	277,050
Total, Method of Financing	<u>\$</u>	3,270,461	\$	3,270,460
This bill pattern represents an estimated 96.1% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		38.0		38.0
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (6) 154,000		\$156,500 (6) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	3,270,461	\$	3,270,460 & UB
<b>Grand Total, SECOND COURT OF APPEALS DISTRICT, FORT WORTH</b>	<u>\$</u>	3,270,461	<u>\$</u>	3,270,460
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	\$	3,076,541 46,349 500 20,000 2,500 10,000 100 13,200 101,271	\$	3,076,541 49,709 500 20,000 2,500 10,000 100 13,200 97,910
Total, Object-of-Expense Informational Listing	<u>\$</u>	3,270,461	\$	3,270,460
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement	\$	106,475	\$	122,856

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#### SECOND COURT OF APPEALS DISTRICT, FORT WORTH

(Continued)

Group Insurance Social Security Benefits Replacement		346,571 187,234 5,611	 377,545 187,234 5,246
Subtotal, Employee Benefits	\$	645,891	\$ 692,881
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	645,891	\$ 692,881

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Second Court of Appeals District, Fort Worth. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Second Court of Appeals District, Fort Worth. In order to achieve the objectives and service standards established by this Act, the Second Court of Appeals District, Fort Worth shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$115,500 in FY 2014 and \$115,500 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

### THIRD COURT OF APPEALS DISTRICT, AUSTIN

	For the Years Ending			
		August 31, 2014	-	August 31, 2015
Method of Financing: General Revenue Fund ¹	\$	2,561,873	\$	2,561,873
Other Funds Judicial Fund No. 573 Appropriated Receipts Interagency Contracts		182,900 16,000 36,000		182,900 16,000 36,000
Subtotal, Other Funds	\$	234,900	\$	234,900
Total, Method of Financing	<u>\$</u>	2,796,773	\$	2,796,773
This bill pattern represents an estimated 91.6% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		33.0		33.0
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (5) 154,000		\$156,500 (5) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	2,796,773	\$	2,796,773 & UB
<b>Grand Total,</b> THIRD COURT OF APPEALS DISTRICT, AUSTIN	<u>\$</u>	2,796,773	<u>\$</u>	2,796,773

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#### THIRD COURT OF APPEALS DISTRICT, AUSTIN

(Continued)

Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Consumable Supplies Rent - Building Other Operating Expense	\$ 2,678,532 27,380 10,000 8,000 72,861	\$ 2,678,532 27,380 10,000 8,000 72,861
Total, Object-of-Expense Informational Listing	\$ 2,796,773	\$ 2,796,773
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:		
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ 92,197 331,818 167,759 2,415	\$ 106,382 363,471 167,759 2,258
Subtotal, Employee Benefits	\$ 594,189	\$ 639,870
Debt Service Lease Payments	\$ 467,555	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 1,061,744	\$ 639,870

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Third Court of Appeals District, Austin. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Third Court of Appeals District, Austin. In order to achieve the objectives and service standards established by this Act, the Third Court of Appeals District, Austin shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$99,000 in FY 2014 and \$99,000 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

### FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO

	_	For the Ye August 31, 2014	ars	Ending August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	3,014,340	\$	3,014,338
Other Funds Judicial Fund No. 573 Appropriated Receipts Interagency Contracts		213,050 11,000 42,000		213,050 11,000 42,000
Subtotal, Other Funds	\$	266,050	\$	266,050
Total, Method of Financing	<u>\$</u>	3,280,390	\$	3,280,388

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#### FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO

(Continued)

This bill pattern represents an estimated 91.3% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):		37.0		37.0
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (6) 154,000		\$156,500 (6) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A. 4.4. Strate may APPELLATE COURT OPERATIONS	\$	2 280 200	¢	2 200 200
A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	3,280,390	\$	3,280,388 & UB
<b>Grand Total,</b> FOURTH COURT OF APPEALS DISTRICT, SAN ANTONIO	\$	3,280,390	\$	3,280,388
	<u>Ψ</u>	3,200,370	Ψ	3,200,300
Object-of-Expense Informational Listing: Salaries and Wages	\$	3,113,328	\$	3,113,326
Other Personnel Costs		26,999		26,999
Professional Fees and Services		1,000		1,000
Consumable Supplies		10,000		10,000
Utilities		191		191
Travel Pont Puilding		301 9,000		301 9,000
Rent - Building Rent - Machine and Other		1,000		1,000
Other Operating Expense		118,571		118,571
omer operating Emperior	-	110,071	-	110,071
Total, Object-of-Expense Informational Listing	<u>\$</u>	3,280,390	\$	3,280,388
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	121,809	\$	140,549
Group Insurance		306,115		333,765
Social Security Benefits Replacement		184,214 4,263		184,214 3,986
Beliefits Replacement	-	4,203		3,760
Subtotal, Employee Benefits	<u>\$</u>	616,401	\$	662,514
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	616,401	\$	662,514

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Fourth Court of Appeals District, San Antonio. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Fourth Court of Appeals District, San Antonio. In order to achieve the objectives and service standards established by this Act, the Fourth Court of Appeals District, San Antonio shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$115,500 in FY 2014 and \$115,500 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

### FIFTH COURT OF APPEALS DISTRICT, DALLAS

		For the Years Ending		
	-	August 31, 2014		August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	5,406,119	\$	5,406,118
Other Funds Judicial Fund No. 573 Appropriated Receipts		393,950 32,000		393,950 32,000
Subtotal, Other Funds	\$	425,950	\$	425,950
Total, Method of Financing	<u>\$</u>	5,832,069	\$	5,832,068
This bill pattern represents an estimated 95% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		55.2		55.2
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (12) 154,000		\$156,500 (12) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	5,832,069	\$	5,832,068 & UB
<b>Grand Total</b> , FIFTH COURT OF APPEALS DISTRICT, DALLAS	<u>\$</u>	5,832,069	<u>\$</u>	5,832,068
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Consumable Supplies Travel Rent - Building Rent - Machine and Other Other Operating Expense	\$	5,305,964 278,771 31,000 15,000 45,000 27,000 129,334	\$	5,305,964 278,771 31,000 15,000 45,000 27,000 129,333
Total, Object-of-Expense Informational Listing	<u>\$</u>	5,832,069	<u>\$</u>	5,832,068
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	185,669 519,556 329,074 13,017	\$	214,234 565,251 329,074 12,171
Subtotal, Employee Benefits	<u>\$</u>	1,047,316	\$	1,120,730
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	1,047,316	<u>\$</u>	1,120,730

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Fifth Court of Appeals District, Dallas. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Fifth Court of Appeals District, Dallas. In order to achieve the objectives and service standards established by this Act, the Fifth Court of Appeals District, Dallas shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

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# FIFTH COURT OF APPEALS DISTRICT, DALLAS

(Continued)

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$214,500 in FY 2014 and \$214,500 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

# SIXTH COURT OF APPEALS DISTRICT, TEXARKANA

	-	For the Ye August 31, 2014	ars ]	Ending August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	1,419,589	\$	1,419,588
Other Funds Judicial Fund No. 573 Appropriated Receipts		92,450 4,000		92,450 4,000
Subtotal, Other Funds	\$	96,450	\$	96,450
Total, Method of Financing	\$	1,516,039	\$	1,516,038
This bill pattern represents an estimated 93.8% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		15.5		15.5
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (2) 154,000		\$156,500 (2) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	1,516,039	\$	1,516,038 & UB
<b>Grand Total,</b> SIXTH COURT OF APPEALS DISTRICT, TEXARKANA	<u>\$</u>	1,516,039	<u>\$</u>	1,516,038
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Consumable Supplies Utilities Travel Rent - Machine and Other Other Operating Expense	\$	1,376,138 24,102 7,800 3,500 12,000 800 91,699	\$	1,376,137 25,000 7,800 3,500 12,000 800 90,801
Total, Object-of-Expense Informational Listing	\$	1,516,039	\$	1,516,038
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	53,095 156,511 86,534	\$	61,264 170,741 86,534

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#### SIXTH COURT OF APPEALS DISTRICT, TEXARKANA

(Continued)

Benefits Replacement	 3,591	 3,357
Subtotal, Employee Benefits	\$ 299,731	\$ 321,896
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 299,731	\$ 321,896

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Sixth Court of Appeals District, Texarkana. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Sixth Court of Appeals District, Texarkana. In order to achieve the objectives and service standards established by this Act, the Sixth Court of Appeals District, Texarkana shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$49,500 in FY 2014 and \$49,500 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

#### SEVENTH COURT OF APPEALS DISTRICT, AMARILLO

	_	For the Ye August 31, 2014	ars	Ending August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	1,756,805	\$	1,756,805
Other Funds Judicial Fund No. 573 Appropriated Receipts		122,600 8,000		122,600 8,000
Subtotal, Other Funds	\$	130,600	\$	130,600
Total, Method of Financing	<u>\$</u>	1,887,405	<u>\$</u>	1,887,405
This bill pattern represents an estimated 94.4% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		21.0		21.0
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (3) 154,000		\$156,500 (3) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	1,887,405	\$	1,887,405 & UB
<b>Grand Total,</b> SEVENTH COURT OF APPEALS DISTRICT, AMARILLO	<u>\$</u>	1,887,405	<u>\$</u>	1,887,405

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#### SEVENTH COURT OF APPEALS DISTRICT, AMARILLO

(Continued)

Object-of-Expense Informational Listing:				
Salaries and Wages	\$	1,717,301	\$	1,717,301
Other Personnel Costs		73,085		73,265
Consumable Supplies		13,000		13,000
Utilities		3,000		3,000
Travel		13,000		13,000
Rent - Building		20		20
Rent - Machine and Other		1,440		1,440
Other Operating Expense	-	66,559	-	66,379
Total, Object-of-Expense Informational Listing	\$	1,887,405	\$	1,887,405
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	54,576	\$	62,972
Group Insurance	,	193,641	•	210,222
Social Security		108,370		108,370
Benefits Replacement		5,386		5,036
Subtotal, Employee Benefits	\$	361,973	\$	386,600
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	361,973	\$	386,600

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Seventh Court of Appeals District, Amarillo. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Seventh Court of Appeals District, Amarillo. In order to achieve the objectives and service standards established by this Act, the Seventh Court of Appeals District, Amarillo shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2014</u>	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$66,000 in FY 2014 and \$66,000 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

#### EIGHTH COURT OF APPEALS DISTRICT, EL PASO

		For the Years Ending		
		August 31,		August 31,
	=	2014		2015
Method of Financing:				
General Revenue Fund ¹	\$	1,419,841	\$	1,419,841
Other Funds				
Judicial Fund No. 573		92,450		92,450
Appropriated Receipts		6,000		6,000
Interagency Contracts		27,000		27,000
Subtotal, Other Funds	<u>\$</u>	125,450	\$	125,450
Total, Method of Financing	\$	1,545,291	\$	1,545,291

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#### EIGHTH COURT OF APPEALS DISTRICT, EL PASO

(Continued)

This bill pattern represents an estimated 94.5% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):		18.0		18.0
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (2) 154,000		\$156,500 (2) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	1,545,291	\$	1,545,291 & UB
<b>Grand Total,</b> EIGHTH COURT OF APPEALS DISTRICT, EL PASO	<u>\$</u>	1,545,291	\$	1,545,291
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ 	1,419,841 30,000 6,500 4,500 11,000 12,000 450 61,000	\$	1,419,841 33,000 6,500 4,500 12,000 10,000 450 59,000
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits	\$	44,816 190,153 88,716 5,835 329,520	\$ 	51,711 208,228 88,716 5,456 354,111
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	329,520	<u>\$</u>	354,111

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Eighth Court of Appeals District, El Paso. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Eighth Court of Appeals District, El Paso. In order to achieve the objectives and service standards established by this Act, the Eighth Court of Appeals District, El Paso shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$49,500 in FY 2014 and \$49,500 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

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# NINTH COURT OF APPEALS DISTRICT, BEAUMONT

		For the Years Ending		
	-	August 31, 2014	-	August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	1,754,454	\$	1,754,453
Other Funds Judicial Fund No. 573 Appropriated Receipts		122,600 8,000		122,600 8,000
Subtotal, Other Funds	\$	130,600	\$	130,600
Total, Method of Financing	<u>\$</u>	1,885,054	\$	1,885,053
This bill pattern represents an estimated 95.4% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		20.0		20.0
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (3) 154,000		\$156,500 (3) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	1,885,054	\$	1,885,053 & UB
<b>Grand Total, NINTH COURT OF APPEALS</b> DISTRICT, BEAUMONT	<u>\$</u>	1,885,054	\$	1,885,053
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Other Operating Expense	\$	1,825,203 31,000 28,851	\$	1,825,203 32,000 27,850
Total, Object-of-Expense Informational Listing	\$	1,885,054	\$	1,885,053
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	70,490 208,257 113,929 8,304	\$	81,335 226,974 113,929 7,764
Subtotal, Employee Benefits	\$	400,980	\$	430,002
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	400,980	<u>\$</u>	430,002

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Ninth Court of Appeals District, Beaumont. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Ninth Court of Appeals District, Beaumont. In order to achieve the objectives and service standards established by this Act, the Ninth Court of Appeals District, Beaumont shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%

# NINTH COURT OF APPEALS DISTRICT, BEAUMONT

(Continued)

Percentage of Cases Under Submission for Less Than One
Year 100% 100%
Percentage of Cases Pending for Less Than Two Years 100% 100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$66,000 in FY 2014 and \$66,000 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

# TENTH COURT OF APPEALS DISTRICT, WACO

	_	For the Ye August 31, 2014	ars .	Ending August 31, 2015
Method of Financing: General Revenue Fund ¹	\$	1,410,849	\$	1,410,849
Other Funds Judicial Fund No. 573 Appropriated Receipts		92,450 8,000		92,450 8,000
Subtotal, Other Funds	\$	100,450	\$	100,450
Total, Method of Financing	\$	1,511,299	\$	1,511,299
This bill pattern represents an estimated 98.2% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		16.5		16.5
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (2) 154,000		\$156,500 (2) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	1,511,299	\$	1,511,299 & UB
<b>Grand Total,</b> TENTH COURT OF APPEALS DISTRICT, WACO	<u>\$</u>	1,511,299	\$	1,511,299
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Machine and Other Other Operating Expense	\$	1,392,300 23,143 1,000 12,000 2,500 11,500 800 68,056	\$	1,392,300 24,623 1,000 12,000 2,500 10,000 800 68,076
Total, Object-of-Expense Informational Listing	<u>\$</u>	1,511,299	\$	1,511,299
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security	\$	51,608 174,640 84,987	\$	59,548 190,780 84,987

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#### TENTH COURT OF APPEALS DISTRICT, WACO

(Continued)

Benefits Replacement	_	1,795	 1,679
Subtotal, Employee Benefits	\$	313,030	\$ 336,994
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	313,030	\$ 336,994

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Tenth Court of Appeals District, Waco. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Tenth Court of Appeals District, Waco. In order to achieve the objectives and service standards established by this Act, the Tenth Court of Appeals District, Waco shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$49,500 in FY 2014 and \$49,500 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

#### **ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND**

		For the Ye August 31, 2014	ars	Ending August 31, 2015
	-			
<b>Method of Financing:</b> General Revenue Fund ¹	\$	1,417,575	\$	1,417,573
Other Funds Judicial Fund No. 573 Appropriated Receipts		92,450 8,000		92,450 8,000
Subtotal, Other Funds	<u>\$</u>	100,450	\$	100,450
Total, Method of Financing	<u>\$</u>	1,518,025	\$	1,518,023
This bill pattern represents an estimated 95.4% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		17.0		17.0
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (2) 154,000		\$156,500 (2) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	1,518,025	\$	1,518,023 & UB
<b>Grand Total,</b> ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND	<u>\$</u>	1,518,025	<u>\$</u>	1,518,023

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#### **ELEVENTH COURT OF APPEALS DISTRICT, EASTLAND**

(Continued)

Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Consumable Supplies Utilities Travel Rent - Machine and Other Other Operating Expense	\$	1,370,320 32,000 10,000 26,000 10,000 3,500 66,205	\$ 1,370,318 32,000 10,000 26,000 10,000 3,500 66,205
Total, Object-of-Expense Informational Listing	\$	1,518,025	\$ 1,518,023
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	41,111 158,207 81,720 6,230	\$ 47,435 172,120 81,720 5,825
Subtotal, Employee Benefits	\$	287,268	\$ 307,100
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	287,268	\$ 307,100

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Eleventh Court of Appeals District, Eastland. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Eleventh Court of Appeals District, Eastland. In order to achieve the objectives and service standards established by this Act, the Eleventh Court of Appeals District, Eastland shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$49,500 in FY 2014 and \$49,500 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

# TWELFTH COURT OF APPEALS DISTRICT, TYLER

		For the Years Ending		
		August 31,		August 31,
	_	2014		2015
Method of Financing:				
General Revenue Fund ¹	\$	1,431,132	\$	1,431,131
Other Funds				
Judicial Fund No. 573		92,450		92,450
Appropriated Receipts		3,500		3,500
Subtotal, Other Funds	\$	95,950	\$	95,950
Subtotui, Other I unus	Ψ	75,750	Ψ	75,750
Total, Method of Financing	\$	1,527,082	\$	1,527,081

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### TWELFTH COURT OF APPEALS DISTRICT, TYLER

(Continued)

This bill pattern represents an estimated 94.3% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):		15.5		15.5
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (2) 154,000		\$156,500 (2) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	1,527,082	\$	1,527,081 & UB
<b>Grand Total,</b> TWELFTH COURT OF APPEALS DISTRICT, TYLER	<u>\$</u>	1,527,082	<u>\$</u>	1,527,081
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Consumable Supplies Utilities Travel Rent - Machine and Other Other Operating Expense	\$	1,464,377 18,040 5,000 5,000 2,000 6,500 26,165	\$	1,464,376 18,040 5,000 5,000 2,000 6,500 26,165
Total, Object-of-Expense Informational Listing	\$	1,527,082	\$	1,527,081
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	51,923 170,635 90,687 2,693	\$	59,911 187,489 90,687 2,518
Subtotal, Employee Benefits	\$	315,938	\$	340,605
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	315,938	\$	340,605

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Twelfth Court of Appeals District, Tyler. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Twelfth Court of Appeals District, Tyler. In order to achieve the objectives and service standards established by this Act, the Twelfth Court of Appeals District, Tyler shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

2014

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$49,500 in FY 2014 and \$49,500 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

# THIRTEENTH COURT OF APPEALS DISTRICT, CORPUS CHRISTI-EDINBURG

		For the Years Ending		
	_	August 31, 2014	_	August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	2,565,602	\$	2,565,601
Other Funds Judicial Fund No. 573 Appropriated Receipts Interagency Contracts		182,900 18,000 36,000		182,900 18,000 36,000
Subtotal, Other Funds	<u>\$</u>	236,900	\$	236,900
Total, Method of Financing	\$	2,802,502	\$	2,802,501
This bill pattern represents an estimated 98.9% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		35.0		35.0
Schedule of Exempt Positions: ¹ Chief Justice Justice		\$156,500 (5) 154,000		\$156,500 (5) 154,000
Items of Appropriation:  A. Goal: APPELLATE COURT OPERATIONS  A.1.1. Strategy: APPELLATE COURT OPERATIONS ¹	\$	2,802,502	\$	2,802,501 & UB
<b>Grand Total,</b> THIRTEENTH COURT OF APPEALS DISTRICT, CORPUS CHRISTI-EDINBURG	\$	2,802,502	<u>\$</u>	2,802,501
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Consumable Supplies Travel Rent - Building Rent - Machine and Other Other Operating Expense	\$	2,650,899 41,000 15,000 12,000 50 13,948 69,605	\$	2,650,899 41,000 15,000 12,000 50 13,949 69,603
Total, Object-of-Expense Informational Listing	<u>\$</u>	2,802,502	\$	2,802,501
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	98,663 298,299 164,254 6,284	\$	113,842 323,417 164,254 5,875
Subtotal, Employee Benefits	\$	567,500	\$	607,388
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	567,500	\$	607,388

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Thirteenth Court of Appeals District, Corpus Christi-Edinburg. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Thirteenth Court of Appeals District, Corpus Christi-Edinburg. In order to achieve the objectives and service standards established by this Act, the Thirteenth Court of Appeals District, Corpus Christi-Edinburg shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

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# THIRTEENTH COURT OF APPEALS DISTRICT, CORPUS CHRISTI-EDINBURG (Continued)

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$99,000 in FY 2014 and \$99,000 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

# FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON

		·		
		E - 41- V -	1	D., 41
		For the Ye	ars	_
		August 31,		August 31,
		2014		2015
Method of Financing:				
General Revenue Fund ¹	\$	3,939,190	\$	3,939,190
		, ,		, ,
Other Funds				
Judicial Fund No. 573		273,350		273,350
Appropriated Receipts		11,539		11,539
Interagency Contracts		42,500		42,500
		,		,
Subtotal, Other Funds	\$	327,389	\$	327,389
	-	<u> </u>	-	<u> </u>
Total, Method of Financing	\$	4,266,579	\$	4,266,579
<b>3</b>	===	<del></del>		7 7 7 7
This bill pattern represents an estimated 91.7%				
of this agency's estimated total available				
funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		44.0		44.0
. ,				
Schedule of Exempt Positions:1				
Chief Justice		\$156,500		\$156,500
Justice		(8) 154,000		(8) 154,000
Justice		(0) 13 1,000		(0) 13 1,000
Items of Appropriation:				
A. Goal: APPELLATE COURT OPERATIONS				
<b>A.1.1. Strategy:</b> APPELLATE COURT OPERATIONS ¹	\$	4,266,579	\$	4,266,579
7 Gualogy 17.11 Performe Good Controlled	Ψ	1,200,279	Ψ	& UB
				<b>&amp;</b> 0B
<b>Grand Total, FOURTEENTH COURT OF APPEALS</b>				
DISTRICT, HOUSTON	\$	4,266,579	\$	4,266,579
	-		-	
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	3,978,698	\$	3,978,698
Other Personnel Costs	4	67,730	•	67,730
Professional Fees and Services		1,362		1,362
Consumable Supplies		16,637		16,637
Travel		8,451		8,451
Rent - Building		45,388		45,388
Other Operating Expense		148,313		148,313
Other Operating Expense		140,313		140,313
Total, Object-of-Expense Informational Listing	\$	4,266,579	\$	4,266,579
rotal, Object-of-Expense informational Listing	Ψ	4,200,377	Ψ	4,200,377
Estimated Allocations for Employee Benefits and Debt				
Service Appropriations Made Elsewhere in this Act:				
23 30 / Aph. aph. action in and Electricity in this Acti				
Employee Benefits				
Retirement	\$	136,476	\$	157,472
Group Insurance	4	453,333	~	493,987
		,		1,5,501

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# FOURTEENTH COURT OF APPEALS DISTRICT, HOUSTON

(Continued)

Social Security Benefits Replacement	 235,830 6,284	 235,830 5,875
Subtotal, Employee Benefits	\$ 831,923	\$ 893,164
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 831,923	\$ 893,164

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Fourteenth Court of Appeals District, Houston. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Fourteenth Court of Appeals District, Houston. In order to achieve the objectives and service standards established by this Act, the Fourteenth Court of Appeals District, Houston shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: APPELLATE COURT OPERATIONS		
Outcome (Results/Impact):		
Clearance Rate	100%	100%
Percentage of Cases Under Submission for Less Than One		
Year	100%	100%
Percentage of Cases Pending for Less Than Two Years	100%	100%

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$148,500 in FY 2014 and \$148,500 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salaries of the Chief Justice and Justices of the court from \$137,500 to \$154,000 and from \$140,000 to \$156,500, respectively, effective September 1, 2013.

# OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL

		For the Years Ending			
		-	August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund		\$	13,938,015	\$	11,954,656
General Revenue Fund - Dedicated Fair Defense Account No. 5073 Statewide Electronic Filing System Account	ount No. 5157 ¹		48,449,904 17,719,000		30,546,228 17,719,000
Subtotal, General Revenue Fund - De	edicated	<u>\$</u>	66,168,904	\$	48,265,228
Other Funds Appropriated Receipts Interagency Contracts			52,140 5,005,179		52,240 4,994,431
Subtotal, Other Funds		<u>\$</u>	5,057,319	\$	5,046,671
Total, Method of Financing		<u>\$</u>	85,164,238	\$	65,266,555
Other Direct and Indirect Costs Appl Elsewhere in this Act	ropriated	\$	159,394	\$	169,939
This bill pattern represents an estim of this agency's estimated total avai funds for the biennium.					
Number of Full-Time-Equivalents (F	TE):		223.6		223.6
Schedule of Exempt Positions: Administrative Director, Group 4 ² Executive Director, Indigent Defense Commission, Group 2			\$157,920 105,151		\$157,920 105,151
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# OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL (Continued)

Items of Appropriation:  A. Goal: PROCESSES AND INFORMATION Improve Processes and Report Information.				
A.1.1. Strategy: COURT ADMINISTRATION	\$	3,246,478	\$	3,162,480 & UB
A.1.2. Strategy: INFORMATION TECHNOLOGY ¹	\$	22,739,393	\$	20,851,463 & UB
A.1.3. Strategy: DOCKET EQUALIZATION	\$	16,875	\$	16,875 & UB
Equalization of the Courts of Appeals Dockets. <b>A.1.4. Strategy:</b> ASSIST ADMIN JUDICIAL REGIONS Assistance to the Administrative Judicial Regions.	\$	205,851	\$	205,951
Total, Goal A: PROCESSES AND INFORMATION	\$	26,208,597	\$	24,236,769
B. Goal: SPECIALTY COURT PROGRAMS Complete Specialty Court Program Cases.		6 <b>7</b> 4 6 200	Φ.	6 <b>7</b> 61 410
B.1.1. Strategy: CHILD SUPPORT COURTS PROGRAM	\$	6,746,389	\$	6,761,418 & UB
B.1.2. Strategy: CHILD PROTECTION COURTS PROGRAM	\$	3,203,712	\$	3,212,363 & UB
Total, Goal B: SPECIALTY COURT PROGRAMS	\$	9,950,101	\$	9,973,781
C. Goal: CERTIFY INDIVIDUALS AND BUSINESSES				
Certify Qualified Individuals and Businesses.  C.1.1. Strategy: COURT REPORTERS CERT BOARD ³	\$	239,242	\$	222,837 & UB
Court Reporters Certification Board.  C.1.2. Strategy: TEXAS.GOV	\$	10,290	\$	12,571
Texas.Gov. Estimated and Nontransferable.  C.1.3. Strategy: GUARDIANS AND PROCESS SERVERS ³	\$	306,104	\$	274,369 & UB
Total, Goal C: CERTIFY INDIVIDUALS AND BUSINESSES	\$	555,636	\$	509,777
D. Goal: INDIGENT DEFENSE Improve Indigent Defense Practices and Procedures. D.1.1. Strategy: TX INDIGENT DEFENSE COMM Improve Indigent Defense Practices and Procedures.	\$	48,449,904	\$	30,546,228 & UB
<b>Grand Total,</b> OFFICE OF COURT ADMINISTRATION, TEXAS JUDICIAL COUNCIL	<u>\$</u>	85,164,238	<u>\$</u>	65,266,555
Object-of-Expense Informational Listing:	Ф	14 (22 722	Ф	14 (71 0(7
Salaries and Wages Other Personnel Costs	\$	14,633,733 369,549	\$	14,671,067 387,249
Professional Fees and Services		17,869,732		17,735,297
Consumable Supplies		72,314		72,163
Utilities		32,360		32,360
Travel		654,564		654,551
Rent - Building Rent - Machine and Other		26,651 18,024		26,771 18,024
Other Operating Expense		4,124,407		2,393,345
Grants Capital Expenditures		47,179,404 183,500		29,275,728
Total, Object-of-Expense Informational Listing	\$	85,164,238	\$	65,266,555
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	902,387	\$	1,031,408
Group Insurance	•	1,618,586		1,749,881

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(Continued)

Social Security Benefits Replacement		1,056,509 58,611	1,056,509 54,801
Subtotal, Employee Benefits	\$	3,636,093	\$ 3,892,599
Debt Service Lease Payments	<u>\$</u>	15,516	\$ 0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	3,651,609	\$ 3,892,599

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Office of Court Administration, Texas Judicial Council. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Office of Court Administration, Texas Judicial Council. In order to achieve the objectives and service standards established by this Act, the Office of Court Administration, Texas Judicial Council shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROCESSES AND INFORMATION Outcome (Results/Impact):		
Percent of Entities Reporting Case Statistics		
Electronically	98%	98%
B. Goal: SPECIALTY COURT PROGRAMS		
Outcome (Results/Impact):		
Child Support Courts Case Disposition Rate	100%	100%
B.1.2. Strategy: CHILD PROTECTION COURTS PROGRAM		
Output (Volume): Number of Children Who Have Received a Final Order	5.250	5 250
Number of Children who have Received a Final Order	5,250	5,250
C. Goal: CERTIFY INDIVIDUALS AND BUSINESSES		
Outcome (Results/Impact):		
Percentage of Individual Licensees with No Recent		
Violations	99.8%	99.8%
C.1.1. Strategy: COURT REPORTERS CERT BOARD		
Output (Volume): Number of New Licenses Issued to Individuals	50	52
Number of New Licenses Issued to Individuals	52	52
D. Goal: INDIGENT DEFENSE		
D.1.1. Strategy: TX INDIGENT DEFENSE COMM		
Output (Volume):		
Number of Fiscal and Policy Monitoring Visits,		
Technical Support Visits, and Trainings Conducted		
Yearly	105	105
Percentage of Counties Receiving State Funds	94%	94%

2. Capital Budget.¹ 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 Government Code §1232.103.

	2014			2015		
<ul> <li>a. Acquisition of Information Resource Technologies</li> <li>(1) FY14-15 Computer Equipment and Software</li> <li>(2) Statewide E-Filing System</li> </ul>	\$ \$	1,816,835 17,719,000	\$ \$	50,000 17,719,000		
Total, Acquisition of Information Resource Technologies	\$	19,535,835	\$	17,769,000		
Total, Capital Budget	<u>\$</u>	19,535,835	\$	17,769,000		
Method of Financing (Capital Budget):						
General Revenue Fund	\$	1,816,835	\$	50,000		

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(Continued)

GR Dedicated - Statewide Electronic Filing
System Account No 5157

17,719,000

Total, Method of Financing
\$\frac{19,535,835}{2} \frac{17,769,000}{2}\$

- 3. Information Services for the Trial Courts. Out of funds appropriated above in Strategy A.1.2, Information Technology, the Office of Court Administration shall provide information services for the Trial Courts. In accordance with Government Code § 2175.307 that exempts the Office of Court Administration from certain requirements relating to the disposition of computer equipment, the agency is directed to give preference to a local or state governmental entity in the judicial branch of local or state government when disposing of surplus or salvage computer equipment.
- **4. Information Technology Equipment and Services.** From funds appropriated, Office of Court Administration shall provide staff and information technology equipment and services for the Judicial Committee on Information Technology and information technology equipment and services for the appellate courts, Court Reporters Certification Board, Guardianship Certification Board, Process Server Review Board, State Law Library, Office of the State Prosecuting Attorney, State Commission on Judicial Conduct and the Office of Capital Writs subject to funds available within amounts appropriated above for Strategy A.1.2, Information Technology.
- 5. District Court Performance Measures. From funds appropriated, Office of Court Administration shall report data for the district courts on a countywide basis and that the data measure countywide clearance rates for criminal, civil, and juvenile cases and measure age of cases disposed and the backlog index for criminal and civil cases. Further, the Office of Court Administration should revise its reporting system for the trial courts to simplify reporting, improve data collection and compliance, and streamline its annual report of the Texas judicial system.
- **6. Appellate Court Performance Measures.** The current performance measures for the appellate courts should continue to be used for caseload management by each court in accordance with uniform data reporting standards approved by the courts of appeals. Further, the appellate courts should continuously find ways to operate efficiently without sacrificing the quality of justice while remaining true to the rule of law. Finally, from funds appropriated, the Office of Court Administration should continue to study whether the statistical data currently reported for appellate court performance measures is presented in a clear, understandable format and what, if any, additional data should be collected.
- 7. Interagency Contract for Assigned Judges for Child Protection Courts. Out of funds appropriated above to Strategy B.1.2, Child Protection Courts Program, the Office of Court Administration may enter into a contract with the Office of the Comptroller for fiscal years 2014 and 2015, for the purpose of reimbursing the Comptroller for amounts expended for judges assigned under Chapter 74, Government Code to hear cases of the Child Protection Courts established pursuant to Subchapter C, Chapter 201, Family Code. It is the intent of the Legislature that any amounts reimbursed under this contract for judges assigned to the Child Protection Courts are in addition to amounts appropriated for the use of assigned judges in Strategy A.1.2, Visiting Judges Regions in the Judiciary Section, Comptroller's Department.
- 8. Texas Indigent Defense Commission. Included above in Strategy D.1.1, Texas Indigent Defense Commission, is \$950,500 including 12.0 FTEs in fiscal year 2014 and \$950,500 including 12.0 FTEs in fiscal year 2015 for the administration of the Commission. Except as otherwise provided relating to appropriations for the Office of Capital Writs, balances and amounts deposited into the General Revenue-Dedicated Fair Defense Account No. 5073 are appropriated above in Strategy D.1.1, Texas Indigent Defense Commission (TIDC). Any balances and amounts deposited in excess of \$48,449,904 in fiscal year 2014 and \$30,546,228 in fiscal year 2015 are appropriated to the TIDC for the same purpose. Included in these estimates are amounts collected from court costs pursuant to Code of Criminal Procedure, Art. 102.0045, Fee for Jury Reimbursement to Counties (estimated to be \$7,000,000 in fiscal year 2014 and \$7,000,000 in fiscal year 2015). Any unexpended balances in the Fair Defense Account at the end of fiscal year 2014 are appropriated for fiscal year 2015 to the TIDC for the same purpose.

The Texas Indigent Defense Commission shall have authority to make grants to counties from the Fair Defense Account (General Revenue-Dedicated Account No. 5073), with funds being disbursed by the Comptroller. No portion of the appropriation made by this section shall be used to offset the Office of Court Administration's administrative support provided to the Texas Indigent Defense Commission except by mutual agreement of the Texas Indigent Defense

(Continued)

Commission and the Office of Court Administration. Any unexpended balances in appropriations out of the Fair Defense Account at the end of fiscal year 2014 are hereby appropriated for fiscal year 2015 to the Office of Court Administration, Texas Judicial Council for the same purpose.

- 9. Performance Reporting for the Collection Improvement Program. The Office of Court Administration shall report on an annual basis the following information to the Legislative Budget Board and the Governor: (1) the number of mandatory programs in operation; (2) the number of mandatory programs not in compliance; (3) the number of voluntary programs in operation; (4) the number of new voluntary programs in operation; and (5) information on program revenue that indicates the impact of the collections program on revenue collections in participating programs. The Office of Court Administration should seek to increase the number of voluntary programs by five each fiscal year.
- 10. 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 Court Reporters Certification Board cover, at a minimum, the cost of the appropriations made above in Strategy C.1.1, Court Reporters Certification Board, and Strategy C.1.2, Texas.gov, as well as an amount equal to the amount identified above in the informational item "Other Direct and Indirect Costs Appropriated Elsewhere in this Act" and estimated to be \$64,975 in fiscal year 2014 and \$69,345 in fiscal year 2015. In addition, fees, fines and other miscellaneous revenues as authorized by the Process Servers Review Board and the Guardianship Certification Board shall cover, at a minimum, the cost of appropriations made above in Strategy C.1.3, Guardians and Process Servers, as well as, an amount equal to the amount identified above in the informational item "Other Direct and Indirect Costs Appropriated Elsewhere in this Act" and estimated to be \$94,419 in fiscal year 2014 and \$100,594 in fiscal year 2015. In the event that 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 above to be within the amount of revenue expected to be available.
- 11. Innocence Projects. Out of amounts appropriated above in Strategy D.1.1, Texas Indigent Defense Commission, \$400,000 in each year of the biennium from the General Revenue-Dedicated Fair Defense Account No. 5073 shall be used by the Commission to contract with law schools at the University of Houston, the University of Texas, Texas Tech University, and Texas Southern University for innocence projects. It is the intent of the Legislature that the amount of each contract with each university shall be \$100,000. Any unexpended balances in the \$400,000 in funds designated for innocence projects as of August 31, 2014 are hereby appropriated to Strategy D.1.1, Texas Indigent Defense Commission for the same purpose for the fiscal year beginning September 1, 2015.
- **12.** Lump Sum Payments for Child Support Courts Program. Included in amounts appropriated above for Strategy B.1.1, Child Support Courts Program, is \$30,000 in fiscal year 2014 and \$30,000 in fiscal year 2015 shall be used only for the purpose of paying lump sum termination payments for child support court employees in the event of the employee's separation from state employment in accordance with existing statutes and rules governing these payments. Any unexpended balances in appropriations made for this purpose for fiscal year 2014 are appropriated to the Office of Court Administration in fiscal year 2015 for the same purposes.
- 13. Children's Justice Grants to States. From funds appropriated, the Office of Court Administration shall collaborate with the Texas Center for the Judiciary, the grant administrator designated by the Governor for the Children's Justice Grant to States (CFDA 93.643), in filing a report with the Legislative Budget Board and the Governor within 90 days following August 31 of each fiscal year showing disbursements, the purpose of each disbursement, and compliance with grant conditions.
- **14. Guardianship Examination Fees.** Any exam fees established by the Guardianship Certification Board, pursuant to Government Code, Sec. 111.016(b)(3), (estimated to be \$7,500 in fiscal year 2014 and \$7,500 in fiscal year 2015) are included in amounts appropriated above in Strategy C.1.3, Guardians and Process Servers for the purpose of offsetting costs associated with developing and administering the guardianship certification exam.
- 15. Study of Department of Public Safety Sting Operations. Included in amounts appropriated above in Strategy A.1.1, Court Administration, the Office of Court Administration (OCA) is appropriated \$40,000 in fiscal year 2014 to conduct a study to determine the financial impact on local governments of statewide sting operations conducted by the Department of Public Safety (DPS), in particular the costs of the prosecution and defense of court cases resulting from these sting operations in small or exurban communities and counties near urban areas. The study shall

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(Continued)

include a review of past sting operations conducted by DPS, including those involving drugs, human trafficking, and similar activity. The study shall also include a review of all forfeiture funds collected as a result of these sting operations, including an analysis of who receives these funds and the purposes for which they are used. Any unexpended balances as of August 31, 2014 in funds appropriated for this purpose are appropriated for the same purpose in the fiscal year beginning September 1, 2014. OCA shall report to the Legislature the findings from this study no later than January 1, 2015.

16. Contingency for HB 990: Sentencing Commission.⁴ Contingent on enactment of HB 990 or similar legislation relating to the establishment of a permanent Sentencing Commission to review the Penal Code comprehensively and study statewide sentencing laws and trends, by the Eightythird Legislature, Regular Session, in addition to amounts appropriated above in Strategy A.1.1, Court Administration is \$882,424 for fiscal year 2014 and \$263,090 for fiscal year 2015 from General Revenue Funds. Out of these appropriations, the Office of Court Administration shall use funds to operate the Sentencing Commission and to implement the provisions of the legislation should it be transferred to an appropriations account for the Sentencing Commission as deemed necessary but not to exceed an aggregate \$882,424 for the fiscal year beginning September 1, 2013 and \$263,090 for the fiscal year beginning September 1, 2014. The agency's number of full-time equivalent (FTE) positions is hereby increased by 3.0 FTEs in each year of the 2014-15 biennium.

#### OFFICE OF CAPITAL WRITS

		Č ,			Ending August 31, 2015
Method of Financing: GR Dedicated - Fair Defense Account N	No. 5073	\$	995,096	\$	1,091,772
Total, Method of Financing		\$	995,096	\$	1,091,772
This bill pattern represents an estin of this agency's estimated total ava funds for the biennium.					
Number of Full-Time-Equivalents (F	TE):		11.0		13.0
<b>Schedule of Exempt Positions:</b> Executive Director, Group 3			\$131,300		\$133,926
Items of Appropriation:  A. Goal: DEATH PENALTY REPRESENT Death Penalty Habeas Representation.  A.1.1. Strategy: DEATH PENALT Death Penalty Habeas Represent	TY REPRESENTATION	\$	995,096	\$	1,091,772 & UB
Grand Total, OFFICE OF CAP		\$	995,096	<u>\$</u>	1,091,772
Object-of-Expense Informational Lis Salaries and Wages Other Personnel Costs	sting:	\$	705,088 5,000	\$	801,763 5,000
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¹ Incorporates Article IX, §18.23, of this Act, due to enactment of HB 2302, 83rd Legislature, Regular Session, relating to the establishment of the statewide electronic filing system fund and to certain court fees and court costs, resulting in increases of \$17,719,000 out of General Revenue-Dedicated Statewide Electronic Filing System Account for each fiscal year of the biennium. Capital budget is adjusted accordingly.

² Pursuant to Article IV, Special Provisions, §10, the Chief Justice of the Supreme Court sets the salary for the

² Pursuant to Article IV, Special Provisions, §10, the Chief Justice of the Supreme Court sets the salary for the Administrative Director at \$157,920 per year, effective July 1, 2013.

³ Pursuant to enactment of SB 966, 83rd Legislature, Regular Session, relating to creation of the Judicial Branch Certification Commission, the Court Reporters Certification Board, Guardianship Certification Board, and Process Server Review Board are abolished and each board's duties transferred to the Judicial Branch Certification Commission effective September 1, 2014.

⁴ Relevant legislation failed to become law.

#### **OFFICE OF CAPITAL WRITS**

(Continued)

Professional Fees and Services		208,000		208,000
Consumable Supplies		5,000		5,000
Utilities		2,100		2,100
Travel		40,000		40,000
Rent - Machine and Other		3,714		3,714
Other Operating Expense		26,194		26,195
Total, Object-of-Expense Informational Listing	\$	995,096	\$	1,091,772
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	35,318	\$	40,752
Group Insurance		57,964		62,213
Social Security		42,527		42,527
Subtotal, Employee Benefits	\$	135,809	\$	145,492
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	¢.	125 000	¢	145 402
Elsewhere in this Act	<u>\$</u>	135,809	\$	145,492

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Office of Capital Writs. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Office of Capital Writs. In order to achieve the objectives and service standards established by this Act, the Office of Capital Writs shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: DEATH PENALTY REPRESENTATION		
Outcome (Results/Impact):		
Number of Writ Applications for Which Evidentiary		
Hearings are Granted by the Trial Court	3	3
Percentage of Writs Filed on a Timely Basis	100%	100%
A.1.1. Strategy: DEATH PENALTY REPRESENTATION		
Output (Volume):		
Number of Writ Applications Filed	9	9

# OFFICE OF THE STATE PROSECUTING ATTORNEY

	For the Years Ending			
	August 31,			August 31,
		2014		2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	374,290	\$	375,229
Interagency Contracts		22,500		22,500
Total, Method of Financing	<u>\$</u>	396,790	\$	397,729
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		4.0		4.0
Schedule of Exempt Positions: ¹ State Prosecuting Attorney		\$140,000		\$140,000

#### OFFICE OF THE STATE PROSECUTING ATTORNEY

(Continued)

Items of Appropriation:  A. Goal: REPRESENTATION BEFORE CCA Representation of the State before the Court of Criminal Appeals.  A.1.1. Strategy: REPRESENTATION BEFORE CCA ¹	\$	396,790	\$	397,729
Representation of the State before the Court of Criminal Appeals.				& UB
<b>Grand Total,</b> OFFICE OF THE STATE PROSECUTING ATTORNEY	<u>\$</u>	396,790	<u>\$</u>	397,729
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Consumable Supplies Travel Rent - Machine and Other Other Operating Expense	\$	367,700 5,200 2,500 2,200 960 18,230	\$	367,700 6,140 2,500 2,200 960 18,229
Total, Object-of-Expense Informational Listing	<u>\$</u>	396,790	\$	397,729
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	21,115 43,863 24,400 898	\$	24,363 48,508 24,400 839
Subtotal, Employee Benefits	\$	90,276	\$	98,110
Debt Service Lease Payments	\$	86,169	\$	0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	176,445	\$	98,110
1. <b>Performance Measure Targets.</b> The following is a list for the Office of the State Prosecuting Attorney. It is the				

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Office of the State Prosecuting Attorney. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Office of the State Prosecuting Attorney. In order to achieve the objectives and service standards established by this Act, the Office of the State Prosecuting Attorney shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: REPRESENTATION BEFORE CCA		
Outcome (Results/Impact):		
Petitions for Discretionary Review Granted by the Court		
of Criminal Appeals	17	17

¹ Incorporates Article IV, Special Provisions, §11 relating to judicial compensation, resulting in an increase of \$15,000 in FY 2014 and \$15,000 in FY 2015 out of General Revenue funds. The judicial pay raise increases the salary of the State Prosecuting Attorney from \$125,000 to \$140,000, effective September 1, 2013.

#### **STATE LAW LIBRARY**

		For the Years Ending			
	A	August 31,		August 31, 2015	
	2014				
Method of Financing: General Revenue Fund	\$	1,002,180	\$	1,002,180	

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#### STATE LAW LIBRARY

(Continued)

Other Funds			
Appropriated Receipts Interagency Contracts		18,750 500	18,750 500
Subtotal, Other Funds	\$	19,250	\$ 19,250
Total, Method of Financing	\$	1,021,430	\$ 1,021,430
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.			
Number of Full-Time-Equivalents (FTE):		12.0	12.0
Schedule of Exempt Positions: Director, Group 1		\$87,091	\$87,091
Items of Appropriation: A. Goal: ADMINISTRATION AND OPERATIONS A.1.1. Strategy: ADMINISTRATION AND OPERATIONS	\$	1,021,430	\$ 1,021,430
Grand Total, STATE LAW LIBRARY	<u>\$</u>	1,021,430	\$ 1,021,430
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Consumable Supplies Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures	\$	578,844 11,000 5,100 240 12,500 318,746 95,000	\$ 578,844 11,000 5,200 340 13,000 318,046 95,000
Total, Object-of-Expense Informational Listing	\$	1,021,430	\$ 1,021,430
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	29,105 70,560 32,829 898	\$ 33,583 76,447 32,829 839
Subtotal, Employee Benefits	\$	133,392	\$ 143,698
Debt Service Lease Payments  Total, Estimated Allocations for Employee	\$	38,723	\$ 0
Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	172,115	\$ 143,698

1. Performance Measure Targets. The following is a listing of the key performance target levels for the State Law Library. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the State Law Library. In order to achieve the objectives and service standards established by this Act, the State Law Library shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ADMINISTRATION AND OPERATIONS		
Outcome (Results/Impact):		
Percentage of Positive Evaluations of Library Service		
by Library Users	90%	90%

**2. Appropriation of Receipts: Fees and Service Charges.** Appropriations above in Strategy A.1.1, Administration and Operations, include \$18,750 in fiscal year 2014 and \$18,750 in fiscal year 2015 from collection of fees and service charges. All receipts collected by the State Law Library

#### STATE LAW LIBRARY

(Continued)

as fees and service charges, as authorized pursuant to Government Code §91.011, in excess of such amounts appropriated above, are hereby appropriated to the State Law Library for the biennium beginning September 1, 2013.

- 3. Interagency Document Delivery and Library Services. The State Law Library is hereby authorized to enter into interagency contracts with other state agencies and the courts for providing document delivery and library service. Appropriations above in Strategy A.1.1, Administration and Operations, includes \$500 in fiscal year 2014 and \$500 in fiscal year 2015 in interagency contracts for document delivery and library services. The State Law Library shall charge an amount for this service equal to the cost to the library for providing this service.
- **4. Fee Schedule, Duplication Services.** The State Law Library shall set a fee schedule for duplication services to the inmates of the Texas Department of Criminal Justice at the same amount per page as charged to the general public.
- **5. Unexpended Balances.** Any unexpended and unobligated balances remaining in Strategy A.1.1, Administration and Operations, as of August 31, 2014, are hereby appropriated in fiscal year 2015, in an amount not to exceed \$50,000, to the State Law Library for the purpose of acquiring legal reference materials.

#### STATE COMMISSION ON JUDICIAL CONDUCT

	_	For the Ye August 31, 2014	Years Ending August 31, 2015		
Method of Financing: General Revenue Fund	\$	947,156	\$	947,156	
Total, Method of Financing	\$	947,156	\$	947,156	
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE):		14.0		14.0	
Schedule of Exempt Positions: Executive Director, Group 3		\$111,100		\$113,322	
Items of Appropriation:  A. Goal: ADMINISTRATION AND ENFORCEMENT  A.1.1. Strategy: ADMINISTRATION AND ENFORCEMENT	\$	947,156	\$	947,156 & UB	
<b>Grand Total, STATE COMMISSION ON JUDICIAL</b> CONDUCT	<u>\$</u>	947,156	<u>\$</u>	947,156	
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	\$	812,683 17,040 1,200 5,000 750 57,500 3,000 2,600 47,383	\$	812,683 17,040 1,200 5,000 750 57,500 3,000 2,600 47,383	
Total, Object-of-Expense Informational Listing	<u>\$</u>	947,156	\$	947,156	
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:					
Employee Benefits Retirement Group Insurance	\$	52,067 150,585	\$	60,077 164,787	

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#### STATE COMMISSION ON JUDICIAL CONDUCT

(Continued)

Social Security	 59,424		59,424
Subtotal, Employee Benefits	\$ 262,076	\$	284,288
Debt Service Lease Payments	\$ 57,530	\$	0
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 319,606	<u>\$</u>	284,288

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the State Commission on Judicial Conduct. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the State Commission on Judicial Conduct. In order to achieve the objectives and service standards established by this Act, the State Commission on Judicial Conduct shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ADMINISTRATION AND ENFORCEMENT		
Outcome (Results/Impact):		
Percentage of Cases Disposed	95%	95%

- **2. Unexpended Balances.** The State Commission on Judicial Conduct is hereby authorized to carry forward unexpended balances from fiscal year 2014 into fiscal year 2015.
- **3. Formal Proceedings and Appeals.** Out of the amounts appropriated above in Strategy A.1.1, Administration and Enforcement, \$21,375 in fiscal year 2014 and \$21,375 in fiscal year 2015 is authorized for the expenses of formal proceedings and appeals initiated under the *Procedural Rules for the Removal or Retirement of Judges* promulgated under Texas Constitution, Article V, Section 1-a, notwithstanding other funds expended by the Commission for that purpose. Any unexpended balance of funds authorized under this provision on August 31, 2014 may be allocated for the same purpose and for purposes other than formal proceedings and appeals for the fiscal year beginning September 1, 2014.
- **4. Investigator Travel.** Out of funds appropriated above in Strategy A.1.1. Administration and Enforcement, \$5,000 in fiscal year 2014 and \$5,000 in fiscal year 2015 shall be used only for the purpose of conducting investigator travel within the State of Texas to investigate possible cases of judicial misconduct.

# JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT

	For the Years Ending				
	August 31,			August 31,	
		2014		2015	
Method of Financing:					
General Revenue Fund ^{1, 2, 3, 4, 5}	\$	83,567,045	\$	83,550,610	
Other Funds					
Assistant Prosecutor Supplement Fund No. 303		4,044,000		4,044,000	
Interagency Contracts - Criminal Justice Grants		1,467,834		1,468,453	
Judicial Fund No. 573 ^{2,3}		61,623,220		61,801,970	
Interagency Contracts		207,000		207,000	
Subtotal, Other Funds	\$	67,342,054	\$	67,521,423	
Total, Method of Financing	\$	150,909,099	\$	151,072,033	
Total, motiloa of Financing	Ψ	150,707,077	Ψ	151,072,055	
This bill pattern represents an estimated 100%					
of this agency's estimated total available					
funds for the biennium.					
Number of Full-Time-Equivalents (FTE): ^{2, 3}		616.0		618.0	
Number of Full-Time-Equivalents (FTE):		010.0		018.0	

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# JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT (Continued)

Schedule of Exempt Positions: ^{1, 2, 3} District Judges and Criminal District Judges (Strategy A.1.1.)	(457) \$140,000	(459) \$140,000
District Attorneys, Criminal District Attorneys and County Attorneys (Strategies B.1.1. and		
B.1.3.) District Attorneys, Criminal District Attorneys	(5) 112,000	(5) 112,000
and County Attorneys (B.1.2.)	(154) 140,000	(154) 140,000
Items of Appropriation:  A. Goal: JUDICIAL SALARIES AND PAYMENTS  A.1.1. Strategy: DISTRICT JUDGES ^{1, 3} District Judge Salaries. Estimated.	\$ 64,898,268	\$ 65,106,601
A.1.2. Strategy: VISITING JUDGES - REGIONS	\$ 5,288,853	\$ 5,288,853
Per Gov. Code 74.061(c)(d)(h)(i); 24.006(f); and 32.302.		& UB
A.1.3. Strategy: VISITING JUDGES - APPELLATE	\$ 364,479	\$ 364,479 & UB
Per Gov. Code 74.061(c)(d). <b>A.1.4. Strategy:</b> LOCAL ADMIN. JUDGE SUPPLEMENT	\$ 80,745	\$ 80,745
Per Gov. Code 659.012(d). Estimated. <b>A.1.5. Strategy:</b> DISTRICT JUDGES: TRAVEL	\$ 338,200	\$ 338,200
Per Gov. Code 24.019. <b>A.1.6. Strategy:</b> JUDICIAL SALARY PER DIEM Per Gov. Code 74.003(c), 74.061 & Assigned	\$ 191,900	\$ 191,900
District Judges. <b>A.1.7. Strategy:</b> MDL SALARY AND BENEFITS Per Gov. Code 659.0125. Estimated.	\$ 159,502	\$ 159,502
Total, Goal A: JUDICIAL SALARIES AND PAYMENTS	\$ 71,321,947	\$ 71,530,280
<b>B. Goal:</b> PROSECUTOR SALARIES AND PAYMENTS <b>B.1.1. Strategy:</b> DISTRICT ATTORNEYS: SALARIES ^{1, 3} Per Gov. Code 41.013. Estimated.	\$ 741,727	\$ 741,727
<b>B.1.2. Strategy:</b> PROFESSIONAL PROSECUTORS: SALARIES ^{1, 2} Per Gov. Code 46.002; 46.003; and 46.005.	\$ 21,279,391	\$ 21,279,391
Estimated. <b>B.1.3. Strategy:</b> FELONY PROSECUTORS: SALARIES ¹ Per Gov. Code 44.220; 45.175; and 45.280.	\$ 310,215	\$ 310,215
Estimated. <b>B.1.4. Strategy:</b> PROSECUTORS: SUBCHAPTER C	\$ 136,023	\$ 136,023
Per Gov. Code 43.180 (Harris) and 41.201(1). <b>B.1.5. Strategy:</b> FELONY PROSECUTORS: TRAVEL Per Gov. Code 43.004.	\$ 178,500	\$ 178,500
<b>B.1.6. Strategy:</b> FELONY PROSECUTORS: EXPENSES ² Felony Prosecutors: Reimbursements for Expenses	\$ 4,028,583	\$ 4,028,583
of Office.		
Total, Goal B: PROSECUTOR SALARIES AND PAYMENTS	\$ 26,674,439	\$ 26,674,439
<ul><li>C. Goal: COLEVEL JUDGES SALARY SUPPLEMENTS</li><li>County-Level Judges Salary Supplement Programs.</li><li>C.1.1. Strategy: CONST. CO. JUDGE GR/573</li></ul>		
SUPPLEMENT Salary Supplement per Gov. Code 26.006.	\$ 2,155,000	\$ 2,155,000
Estimated. <b>C.1.2. Strategy:</b> CONST. CO. JUDGE 573 SUPPLEMENT Per Gov. Code 26.006 from Receipts per Gov.	\$ 1,349,397	\$ 1,349,397
Code 51.703(d). Estimated. <b>C.1.3. Strategy:</b> STATUTORY CO. JUDGE 573  SUPPLEMENT ^{1, 3}	\$ 19,815,000	\$ 19,865,000
Per Gov. Code 25.0015 from Receipts per Gov. Code 51.702(d). Estimated. <b>C.1.4. Strategy:</b> STATUTORY PROBATE JUDGE		
SUPPLEMENT ³ Per Gov. Code 25.00211 from Receipts per Gov	\$ 1,349,702	\$ 1,376,369
Code 51.704(c). Estimated.		
Total, Goal C: COLEVEL JUDGES SALARY SUPPLEMENTS	\$ 24,669,099	\$ 24,745,766

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# JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT (Continued)

P.O. Langua processus				
D. Goal: SPECIAL PROGRAMS D.1.1. Strategy: ASST. PROSECUTOR LONGEVITY PAY	\$	4,044,000	\$	4,044,000
Per Gov. Code 41.255(d). Estimated.	¢.	( 102 224	¢.	( 102 224
<b>D.1.2. Strategy:</b> COUNTY ATTORNEY SUPPLEMENT ^{1, 3} Per Gov. Code 46.0031.	\$	6,103,334	\$	6,103,334
D.1.3. Strategy: WITNESS EXPENSES	\$	1,401,250	\$	1,401,250
Per Code of Criminal Procedure 24.28 and 35.27. <b>D.1.4. Strategy:</b> PUBLIC INTEGRITY UNIT, TRAVIS				
CO ⁵	\$	0	\$	0
Public Integrity Unit, 53rd Judicial District. <b>D.1.5. Strategy:</b> SPECIAL PROSECUTION UNIT,				
WALKER CO	\$	5,098,893	\$	4,948,252
Special Prosecution Unit, Walker County. <b>D.1.6. Strategy:</b> DEATH PENALTY REPRESENTATION	\$	25,000	\$	25,000
•	•	,,,,,,,	,	& UB
Death Penalty Habeas Representation. Estimated. <b>D.1.7. Strategy:</b> NATIONAL CENTER FOR STATE				
COURTS ⁴	\$	436,372	\$	456,896
D.1.8. Strategy: JUROR PAY	\$	10,881,700	\$	& UB 10,881,700
Juror Pay. Estimated.	Ψ		Ψ	10,001,700
<b>D.1.9. Strategy:</b> INDIGENT INMATE DEFENSE Per Code of Criminal Procedure 26.051(i)	\$	25,000	\$	25,000
Estimated.				
<b>D.1.10. Strategy:</b> MONTGOMERY CO - 435TH DIST CT STAFF	\$	228,065	\$	236,116
Per Gov. Code 24.579(c).	Φ	228,003	Þ	230,110
Total Coal Di CDECIAL DECCEAMS	¢	20 242 614	¢	20 121 540
Total, Goal D: SPECIAL PROGRAMS	<u>\$</u>	28,243,614	<u>\$</u>	28,121,548
Grand Total, JUDICIARY SECTION,	¢.	150 000 000	¢.	151 072 022
COMPTROLLER'S DEPARTMENT	<u>\$</u>	150,909,099	<u>\$</u>	151,072,033
Object-of-Expense Informational Listing:	ф	05 500 401	Ф	05 706 014
Salaries and Wages Other Personnel Costs	\$	95,588,481 1,497,011	\$	95,796,814 1,498,370
Professional Fees and Services		985,030		913,030
Fuels and Lubricants		36,850		36,850
Consumable Supplies Utilities		12,000 44,800		12,000 44,800
Travel		570,537		570,537
Rent - Building		11,970		11,970
Rent - Machine and Other		14,500		14,500
Other Operating Expense		2,055,181		2,083,756
Grants Capital Expenditures		50,012,739 80,000		50,089,406
		_		
Total, Object-of-Expense Informational Listing	<u>\$</u>	150,909,099	\$	151,072,033
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	1,267,018	\$	1,461,944
Group Insurance		8,917,695		9,819,262
Social Security Benefits Replacement		5,502,530 197,312		5,502,530 184,486
Subtotal, Employee Benefits	\$	15,884,555	\$	16,968,222
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made				
Elsewhere in this Act	\$	15,884,555	\$	16,968,222

(Continued)

- 1. Appropriation Source. Pursuant to Government Code §21.006, all revenues to, and fund balances in, the Judicial Fund No. 573, which are not deposited into the Basic Civil Legal Services Account or the Supreme Court Support Account, are hereby appropriated to the Judiciary Section, Comptroller's Department for payment of judicial and prosecutor salaries. In the event that revenues into Fund No. 573 during a fiscal year exceed the amount identified in the Method of Financing as being appropriated out of Fund No. 573 in this Act for that fiscal year the difference shall be appropriated to the Judiciary Section, Comptroller's Department and the General Revenue Fund appropriation for that fiscal year shall be reduced by a like amount (estimated to be \$0).
- 2. Salary Limitation, District Judges. Funds appropriated above in Strategy A.1.1, District Judges shall be expended for the payment of the state salary for each district judge. Unless otherwise provided by law, in no event shall the aggregate, excluding any county supplement, of the state paid salary and any service retirement annuity paid pursuant to Government Code, Chapter 834 exceed the base salary for any district court judge during any twelve month period. If a district judge draws a salary as a district judge and a retirement annuity pursuant to Government Code, Chapter 834, and the combined amounts exceed the annual base salary for a district judge, the amount expended out of Strategy A.1.1, District Judges for the state salary of that district judge shall be reduced by an amount which will bring the total amount received by the judge to the base salary paid a district judge for a 12 month period. This provision does not apply to either retired or former judges or justices called to duty as visiting judges pursuant to Government Code, Chapters 74 and 75 and §24.604 of the Government Code.
- **3.** Public Integrity Unit: Appropriation Source, Unexpended Balances, and Performance Reporting. Out of the funds appropriated above in Strategy D.1.4, Public Integrity Unit, Travis County, the following amounts are appropriated specifically to the Public Integrity Unit for the following purposes:

	For the Years Ending		
	 August 31, 2014		
Motor Fuel Tax Fraud Investigations	\$ 987,418 \$	987,418 & UB	
Method of Financing, State Highway Fund No. 006		<b>&amp;</b> 6B	
Insurance Fraud Investigations	1,192,250	1,228,995 & UB	
Method of Financing, General Revenue Fund - Insurance Companies Maintenance Tax and Insurance Department Fees		<b>W</b> 0B	
General State Government Investigations	1,563,161	1,614,184 & UB	
Method of Financing, General Revenue Fund		æ ob	
Total, Method of Financing	\$3,742,829	\$3,830,597 & UB	

In no event shall the funds granted to the Public Integrity Unit exceed the amounts specified, nor shall funds appropriated be expended to pay Travis County for costs of housing the Public Integrity Unit in a county-owned building. In no event shall any funds appropriated above out of Judicial Fund No. 573 be allocated to the Public Integrity Unit. Included in amounts appropriated above is \$5,616 each fiscal year authorized under Government Code §43.132 from the General Revenue Fund (\$2,149) the General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees (\$1,824) and the State Highway Fund No. 6 (\$1,643) to pay two annual salary supplements to Travis County Assistant District Attorneys employed by the Public Integrity Unit at \$2,808 each. Any unexpended balances from appropriations made to the Public Integrity Unit for fiscal year 2014 are appropriated to the Public Integrity Unit for fiscal year 2015 for the same purposes.

(Continued)

The Public Integrity Unit shall submit a report each January 1 to the Legislative Budget Board and the Governor for the preceding fiscal year ending August 31. The report must be in a format prescribed by the Legislative Budget Board and the Governor and must include annual statistical information on fraud investigations of the Public Integrity Unit.

In Strategy D.1.4, Public Integrity Unit, Judiciary Section, Comptroller's Department, warrants shall be drawn as necessary to reimburse the District Attorney of the 53rd Judicial District for salary and expenses previously incurred. The District Attorney shall submit a voucher containing an itemized statement of expenses to substantiate each claim. This appropriation shall be allocated in three equal installments over the fiscal year. Any unencumbered, unexpended balance existing in a previous allocation period may be used in a subsequent period provided that period occurs within the same biennium.

**4. Special Prosecution Unit: Appropriation Source, Unexpended Balances and Performance Reporting.** Out of the funds appropriated above in Strategy D.1.5, Special Prosecution Unit, Walker County and under the authority of Article 104.003, Code of Criminal Procedure, and Article V, §21 of the Texas Constitution, Walker County, the following amounts are appropriated to the Special Prosecution Unit for the payment of salaries and other necessary expenses for the operation of the Special Prosecution Unit for the following purposes:

For the Years Ending			
August 31,		August 31,	
 2014	_	2015	
\$ 1,823,274	\$	1,743,893	
2,470,423		2,398,897	
805,196		805,462	
\$ 5,098,893	\$	4,948,252	
\$ 3,631,059	\$	3,479,799	
, ,		&UB	
\$ 1,467,834	\$	1,468,453	
\$ 5,098,893	\$	4,948,252	
\$ \$ \$	August 31, 2014  \$ 1,823,274 2,470,423 805,196 \$ 5,098,893  \$ 3,631,059  \$ 1,467,834	August 31, 2014  \$ 1,823,274 \$ 2,470,423 805,196 \$ 5,098,893 \$  \$ 3,631,059 \$ \$ 1,467,834 \$	

Funds for the Criminal Division are to be used for the investigation and prosecution of felony offenses committed by prisoners of the Texas Department of Criminal Justice; and, for the investigation and prosecution of other felonies and misdemeanors committed by agency employees and others when criminal conduct affects the operation of the agency in the various counties of the State where Texas Department of Criminal Justice facilities are located. Funds for the Civil Division are to be used for the civil commitment of sexually violent predators. Funds for the Juvenile Division are to be used for the prosecution of criminal offenses or delinquent conduct committed in facilities of the Texas Juvenile Justice Department.

The funds appropriated above in Strategy D.1.5, Special Prosecution Unit, Walker County shall be used to employ the services of legal and support staff plus the payment of their necessary capital and operating expenses in carrying out the purposes of the Special Prosecution Unit as established by its Board of Directors. Funds shall not be used to pay any county for costs of housing the Special Prosecution Unit in a county-owned building.

Walker County is the designated agency to administer the funds provided for the support of the Special Prosecution Unit. Walker County shall submit a voucher containing an itemized statement of expenses to include salaries, fringe benefits and authorized expenses incurred to the Judiciary Section, Comptroller's Department each month of the fiscal year. Such vouchers shall be reviewed by the Walker County Auditor's Office to ensure compliance with applicable state and county regulation concerning the expenditures of public funds. Upon receipt of said vouchers, the Judiciary Section, Comptroller's Department shall issue warrants each month to reimburse Walker County. The total reimbursement each year shall not exceed the amount appropriated, and in no event shall amounts appropriated be expended to reimburse Walker County or other counties for lease space in county-owned buildings.

(Continued)

Any unexpended balances from appropriations out of the General Revenue Fund made to the Special Prosecution Unit for fiscal year 2014 are appropriated to the Special Prosecution Unit in fiscal year 2015 for the same purposes.

At the discretion of the Executive Director of the Special Prosecution Unit, any General Revenue funds appropriated above in Strategy D.1.5, Special Prosecution Unit, may be transferred between divisions in an amount not to exceed 20 percent of the appropriation item from which the transfer is made for the fiscal year.

After obtaining written approval from the Legislative Budget Board, the Special Prosecution Unit may exceed the 20 percent discretionary transfer authority provided to the Executive Director of the Special Prosecution Unit.

The Special Prosecution Unit shall submit a report each January 1 to the Legislative Budget Board and the Governor for the preceding fiscal year ending August 31. The report must be in a format prescribed by the Legislative Budget Board and the Governor and must include annual statistical information on activities of the Special Prosecution Unit.

- **5. Witness Expenses.** The appropriation made above to the Judiciary Section, Comptroller's Department for the payment of witness expenses under the Code of Criminal Procedure is based on legislative intent that such expenses are not paid at rates that exceed the maximum rates provided by law for state employees.
- 6. Felony Prosecutors: Expenses. For the payment of salaries of assistant district attorneys, investigators and/or secretarial help and expenses, including travel for these personnel as determined by the prosecutors designated in Strategies B.1.1, B.1.2, B.1.3, and B.1.4. Reimbursement shall be limited to expenses for supplies or items that would normally be consumed or utilized within the fiscal year for which the funds in this item are designated. Payments shall not exceed \$11,083 per year in single-county districts with populations over 50,000 in Strategy B.1.4; \$22,500 per year in districts with populations over 50,000; or, \$27,500 per year in districts with populations under 50,000 for those district attorneys, criminal district attorneys and county attorneys performing the duties of a district attorney both prohibited and not prohibited from the private practice of law per Government Code, Chapter 46; and shall be made available in three equal installments issued on the first day of September, January and May of each fiscal year. These payments shall be made directly to the district attorney, criminal district attorney, or county attorney for the purposes of disbursement as required by the attorney. The attorney receiving these payments shall be responsible to the Comptroller for accounting for all expenditures of these funds.
- **7. Administration of Visiting Judge Strategies.** From funds appropriated, the Judiciary Section, Comptroller's Department shall maintain a system to account for all expenditures in each fiscal year made for the services of 1) visiting former judges serving in the judicial regions, 2) visiting former judges serving in the appellate courts, 3) visiting retired judges serving in the judicial regions, and 4) visiting retired judges serving in the appellate courts.
- **8. Longevity Pay.** Out of the amounts appropriated above in Strategy A.1.1, District Judge Salaries, an estimated \$407,887 in fiscal year 2014 and an estimated \$407,887 in fiscal year 2015 is provided to fund longevity pay for district judges under the provisions of Government Code \$659.0445.
- **9. Appropriation Transfers.** Pursuant to provisions in Article IX, Section 14.01, Appropriation Transfers, the Judiciary Section, Comptroller's Department may initiate transfers between strategies not to exceed 20 percent of the appropriation item from which the transfer is made. The

(Continued)

Judiciary Section, Comptroller's Department shall submit notification to the Legislative Budget Board of the purpose, the method of financing and amount of funds to be transferred. Also, the Legislative Budget Board may request that the Judiciary Section initiate an Article IX transfer between strategies, subject to the Judiciary Section's determination that funds are available for the proposed transfer.

¹ Incorporates Article IV, Special Provisions, §11 resulting in increases of \$11,924,330 out of General Revenue funds each fiscal year of the biennium, affecting several strategies. Effective September 1, 2013, the judicial pay raise increases the salaries of district judges and professional prosecutors from \$125,000 to \$140,000; the salaries for prosecutors making 80 percent of district judge pay from \$100,000 to \$112,000; and, the salary supplements for county court at law judges from \$75,000 to \$84,000.

#### RETIREMENT AND GROUP INSURANCE

	For the Years Ending			
		August 31,		August 31,
	_	2014		2015
Method of Financing:				
General Revenue Fund, estimated ^{1, 2}	\$	56,449,981	\$	58,552,161
General Revenue Dedicated Accounts, estimated		233,873		259,108
Other Special State Funds, estimated		4,231,171		4,231,171
Total, Method of Financing	<u>\$</u>	60,915,025	\$	63,042,440
Items of Appropriation:				
A. Goal: EMPLOYEES RETIREMENT SYSTEM	Ф	4.126.520	Ф	4.720.210
<b>A.1.1. Strategy:</b> RETIREMENT CONTRIBUTIONS ^{1, 2} Retirement Contributions. Estimated.	\$	4,126,539	\$	4,728,210
<b>A.1.2. Strategy:</b> GROUP INSURANCE ¹	\$	15,994,392	\$	17,520,136
Group Insurance Contributions. Estimated.		, ,		, ,
A.1.3. Strategy: JUDICIAL RETIREMENT SYSTEM -	Φ.	11 11 1 20 1	Ф	11 11 4 20 4
PLAN 2 ² Judicial Retirement System - Plan 2. Estimated.	\$	11,114,394	\$	11,114,394
A.1.4. Strategy: JUDICIAL RETIREMENT SYSTEM -				
PLAN 1 ²	\$	29,679,700	\$	29,679,700
Judicial Retirement System - Plan 1. Estimated.				
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	\$	60,915,025	\$	63,042,440
Grand Total, RETIREMENT AND GROUP INSURANCE	\$	60,915,025	\$	63,042,440

¹ Incorporates Article IX, §17.12, of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$245,049 in FY 2014 and \$258,465 in FY 2015 out of General Revenue.

² Incorporates Article IX, §18.09, of the Act, due to enactment of HB 696, HB 717, SB 268 and SB 479, 83rd Legislature, Regular Session, relating to the application of the professional prosecutors law, resulting in increases of \$186,750 out of General Revenue funds and increases of \$126,584 out of Other Funds and 2.0 FTEs each fiscal year of the biennium, affecting two strategies.

³ Incorporates Article IX, §18.27, of the Act, due to enactment of HB 3153, 83rd Legislature, Regular Session, relating to the creation of additional judicial districts, county courts at law, probate courts, and application of the professional prosecutors law, resulting in increases of \$150,000 in FY 2014 and \$256,250 in FY 2015 out of General Revenue funds and increases of \$197,500 in FY 2014 and \$376,250 in FY 2015 out of Other Funds, affecting several strategies. In addition, incorporates 2.0 FTEs in FY 2014 and 4.0 FTEs in FY 2015.

⁴ Incorporates Article IX, §18.42, of the Act, due to enactment of SB 966, 83rd Legislature, Regular Session, relating to creation of the Judicial Branch Certification Commission, resulting in an increase of \$20,524 out of General Revenue funds in FY 2015.

⁵ The appropriation for the Public Integrity Unit, Travis County, was vetoed, resulting in decreases of \$2,755,411 in FY 2014 and \$2,843,179 in FY 2015 out of General Revenue funds and \$987,418 in FY 2014 and \$987,418 in FY 2015 out of Other Funds. See the Governor's Veto Proclamation.

² Incorporates Article IV, Special Provisions, §11 resulting in increases of \$3,801,602 out of General Revenue each fiscal year of the biennium.

#### SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

		For the Years Ending			
	_	August 31, 2014	-	August 31, 2015	
Method of Financing: General Revenue Fund, estimated ¹	\$	7,660,504	\$	7,641,533	
General Revenue Dedicated Accounts, estimated		110,349		110,233	
Other Special State Funds, estimated		2,182,444		2,178,624	
Total, Method of Financing	\$	9,953,297	\$	9,930,390	
Items of Appropriation:  A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security.					
A.1.1. Strategy: STATE MATCH – EMPLOYER ¹ State Match — Employer. Estimated.	\$	9,600,864	\$	9,600,864	
A.1.2. Strategy: BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated.	\$	352,433	\$	329,526	
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$	9,953,297	\$	9,930,390	
<b>Grand Total,</b> SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$	9,953,297	\$	9,930,390	

¹ Incorporates Article IX, §17.12, of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$65,025 out of General Revenue each fiscal year of the biennium.

#### **LEASE PAYMENTS**

	, 	For the Ye August 31, 2014	ars	Ending August 31, 2015
Method of Financing: General Revenue Fund	<u>\$</u>	2,290,175	<u>\$</u>	UB
Total, Method of Financing	<u>\$</u>	2,290,175	\$	<u>UB</u>
Items of Appropriation:  A. Goal: FINANCE CAPITAL PROJECTS  A.1.1. Strategy: LEASE PAYMENTS  To TFC for Payment to TPFA.	\$	2,290,175	\$	UB
Grand Total, LEASE PAYMENTS	\$	2,290,175	\$	UB

#### **SPECIAL PROVISIONS - JUDICIARY**

**Sec. 2. Systems Compatibility.** No funds appropriated in the article by this Act shall be utilized to purchase information technology unless it interfaces with other courts and with the Office of Court Administration and complies with the plans filed with the Legislative Budget Board.

**Sec. 3. Judicial Internship Program.** It is the intent of the Legislature that the Judicial Branch cooperate with law schools to establish a judicial internship program for Texas appellate and trial courts. All of the employees and officials of the Judicial Branch of government are encouraged to work with the Texas Judicial Council in the development of the judicial internship program.

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#### **SPECIAL PROVISIONS - JUDICIARY**

(Continued)

**Sec. 4. Appellate Court Exemptions.** The following provisions of Article IX of this Act do not apply to the appellate courts:

- a. Article IX, §6.10, Limitation on State Employment Levels
- b. Article IX, §6.13, Performance Rewards and Penalties
- c. Article IX, §14.03, Limit on Expenditures Capital Budget
- **Sec. 5. Appropriation: Unexpended Balances Between Fiscal Years within the Biennium.** Any unexpended balances from appropriations made to the appellate courts for fiscal year 2014 are hereby appropriated to the same court for fiscal year 2015 for the same purposes.
- **Sec. 6. Intermediate Appellate Court Local Funding Information.** The Office of Court Administration shall assist the appellate courts in the submission of a report for local funding information each January 1 to the Legislative Budget Board and the Governor for the preceding fiscal year ending August 31. The report must be in a format prescribed by the Legislative Budget Board and the Governor.
- **Sec. 7. Appellate Court Salary Limits.** It is the intent of the Legislature that no intermediate appellate court may pay more than one chief staff attorney promoted or hired after September 1, 2013, more than \$94,950 annually under this provision. Further, it is the intent of the Legislature that no intermediate appellate court may pay other permanent legal staff hired or promoted after September 1, 2013 more than \$84,175 annually. This provision does not apply to law clerk positions at any appellate court.
- **Sec. 8. Interagency Contracts for Assigned Judges for Appellate Courts.** Out of funds appropriated in this Article to Strategies A.1.1, Appellate Court Operations, the Supreme Court of Texas, the Court of Criminal Appeals, or any of the 14 Courts of Appeals may enter into a contract with the Office of the Comptroller for fiscal years 2014 and 2015, for the purpose of reimbursing the Comptroller for amounts expended for judges assigned under Chapter 74, Government Code to hear cases of the appellate courts. It is the intent of the Legislature that any amounts reimbursed under this contract for judges assigned to the appellate courts are in addition to amounts appropriated for the use of assigned judges in Strategy A.1.3, Visiting Judges Appellate in the Judiciary Section, Comptroller's Department.
- **Sec. 9. Appellate Court Transfer Authority.** The Chief Justice of the Supreme Court of Texas, the Presiding Judge of the Court of Criminal Appeals, or the Chair of the Council of Chief Justices is authorized to transfer funds between appellate courts, notwithstanding any other provision in this Act and subject to prior approval of any transfer of funds by the Legislative Budget Board and the Governor. Any such transfer shall be made for the purpose of efficient and effective appellate court operations and management of court caseloads.
- **Sec. 10. Schedule of Exempt Positions.** Notwithstanding other provisions of this bill, including Article IX, §3.05 setting maximum salaries for exempt positions, the Chief Justice of the Supreme Court of Texas may set the rate of compensation for the Administrative Director of the Office of Court Administration in an amount not to exceed the Maximum Salary but no less than the Minimum Salary for the appropriate salary group for the Administrative Director as listed in the bill pattern for the Office of Court Administration, Schedule of Exempt Positions. Any salary increase from appropriated funds within the limits provided by this provision must be in writing; signed by the Chief Justice of the Supreme Court of Texas; and submitted to the Governor, the Legislative Budget Board and the Comptroller.

#### Sec. 11. Appropriation for Judicial Compensation.¹

- a. Included in amounts appropriated above, an estimated amount of \$17,384,932 in fiscal year 2014 and an estimated amount of \$17,384,932 in fiscal year 2015 out of the General Revenue Fund is hereby appropriated to fund a 12 percent judicial salary increase and associated benefits costs for judicial officers and other court personnel linked to the salary of state judges by statute.
- b. Any increase in employee benefits costs associated with the salary increase shall be paid only out of the appropriations made in Subsection (a) of this section, including an estimated \$7,603,204 out of the General Revenue Fund for the 2014-15 biennium to be distributed as follows: an estimated \$3,113,214 in each fiscal year for the purpose of funding increased state retirement contributions to the Judicial Retirement System Plan I; an estimated \$536,465 in each fiscal year for the purpose of funding increased state retirement contributions to the

#### **SPECIAL PROVISIONS - JUDICIARY**

(Continued)

Judicial Retirement System - Plan II; and, an estimated \$151,923 in each fiscal year for the purpose of funding increased state retirement contributions to the Employees Retirement System.

- c. The Comptroller of Public Accounts shall promulgate rules and regulations as necessary to administer this section. Funds appropriated in this section shall be allocated to each court or agency, and to the appropriate employee benefits appropriation items in accordance with such rules and regulations and may be used only for the purpose of providing a salary increase and paying associated employee benefits costs.
- d. Notwithstanding the annual salary for judicial officers specified in bill patterns for the courts and affected judicial agencies in the Schedule of Exempt Positions, the annual salaries for judicial officers and other court personnel linked to the salary of state judges by statute are increased by this appropriation.

¹ The appropriation directed by this provision has been incorporated in the applicable bill pattern of the affected courts, agencies and benefits programs.

# RECAPITULATION - ARTICLE IV THE JUDICIARY (General Revenue)¹

		For the Years Ending		
	-	August 31, 2014	-	August 31, 2015
Supreme Court of Texas Court of Criminal Appeals First Court of Appeals District, Houston Second Court of Appeals District, Fort Worth Third Court of Appeals District, Austin Fourth Court of Appeals District, San Antonio Fifth Court of Appeals District, Dallas	\$	14,128,999 5,134,066 3,932,050 2,993,411 2,561,873 3,014,340 5,406,119	\$	14,128,997 5,135,617 3,932,048 2,993,410 2,561,873 3,014,338 5,406,118
Sixth Court of Appeals District, Texarkana Seventh Court of Appeals District, Amarillo Eighth Court of Appeals District, El Paso Ninth Court of Appeals District, Beaumont Tenth Court of Appeals District, Waco Eleventh Court of Appeals District, Eastland		1,419,589 1,756,805 1,419,841 1,754,454 1,410,849 1,417,575		1,419,588 1,756,805 1,419,841 1,754,453 1,410,849 1,417,573
Twelfth Court of Appeals District, Tyler Thirteenth Court of Appeals District, Corpus Christi-Edinburg Fourteenth Court of Appeals District, Houston Office of Court Administration, Texas Judicial Council Office of the State Prosecuting Attorney State Law Library State Commission on Judicial Conduct Judiciary Section, Comptroller's Department		1,431,132 2,565,602 3,939,190 13,938,015 374,290 1,002,180 947,156 83,567,045		1,431,131 2,565,601 3,939,190 11,954,656 375,229 1,002,180 947,156 83,550,610
Subtotal, Judiciary	\$	154,114,581	\$	152,117,263
Retirement and Group Insurance Social Security and Benefit Replacement Pay	_	56,449,981 7,660,504		58,552,161 7,641,533
Subtotal, Employee Benefits	<u>\$</u>	64,110,485	\$	66,193,694
Lease Payments		2,290,175		0
TOTAL, ARTICLE IV - THE JUDICIARY	<u>\$</u>	220,515,241	\$	218,310,957

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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# RECAPITULATION - ARTICLE IV THE JUDICIARY (General Revenue - Dedicated)¹

	_	For the Ye August 31, 2014	ars ]	Ending August 31, 2015
Court of Criminal Appeals Office of Court Administration, Texas Judicial	\$	9,213,684	\$	8,611,384
Council		66,168,904		48,265,228
Office of Capital Writs		995,096		1,091,772
Subtotal, Judiciary	\$	76,377,684	\$	57,968,384
Retirement and Group Insurance		233,873		259,108
Social Security and Benefit Replacement Pay		110,349		110,233
Subtotal, Employee Benefits	<u>\$</u>	344,222	\$	369,341
TOTAL, ARTICLE IV - THE JUDICIARY	<u>\$</u>	76,721,906	\$	58,337,725

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

# RECAPITULATION - ARTICLE IV THE JUDICIARY (Federal Funds)¹

		For the Ye August 31, 2014	Ending August 31, 2015	
Supreme Court of Texas	\$	1,800,000	\$	1,800,000
Subtotal, Judiciary	\$	1,800,000	\$	1,800,000
TOTAL, ARTICLE IV - THE JUDICIARY	\$	1,800,000	\$	1,800,000

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

# RECAPITULATION - ARTICLE IV THE JUDICIARY (Other Funds)¹

		For the Years Ending		
	_	August 31, 2014	-	August 31, 2015
Supreme Court of Texas	\$	16,755,890	\$	16,755,890
Court of Criminal Appeals		367,751		1,035,251
First Court of Appeals District, Houston		324,550		324,550
Second Court of Appeals District, Fort Worth		277,050		277,050
Third Court of Appeals District, Austin		234,900		234,900
Fourth Court of Appeals District, San Antonio		266,050		266,050
Fifth Court of Appeals District, Dallas		425,950		425,950
Sixth Court of Appeals District, Texarkana		96,450		96,450
Seventh Court of Appeals District, Amarillo		130,600		130,600
Eighth Court of Appeals District, El Paso		125,450		125,450
Ninth Court of Appeals District, Beaumont		130,600		130,600
Tenth Court of Appeals District, Waco		100,450		100,450
Eleventh Court of Appeals District, Eastland		100,450		100,450
Twelfth Court of Appeals District, Tyler		95,950		95,950
Thirteenth Court of Appeals District, Corpus Christi-Edinburg		236,900		236,900
Fourteenth Court of Appeals District, Houston		327,389		327,389
Office of Court Administration, Texas Judicial		327,309		327,309
Council		5,057,319		5,046,671
Office of the State Prosecuting Attorney		22,500		22,500
State Law Library		19,250		19,250
Judiciary Section, Comptroller's Department		67,342,054		67,521,423
Subtotal, Judiciary	<u>\$</u>	92,437,503	\$	93,273,724
Retirement and Group Insurance		4,231,171		4,231,171
Social Security and Benefit Replacement Pay		2,182,444		2,178,624
Subtotal, Employee Benefits	\$	6,413,615	\$	6,409,795
Less Interagency Contracts	<u>\$</u>	9,513,013	\$	9,502,884
TOTAL, ARTICLE IV - THE JUDICIARY	<u>\$</u>	89,338,105	\$	90,180,635

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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# RECAPITULATION - ARTICLE IV THE JUDICIARY (All Funds)¹

		For the Years Ending		
		August 31, 2014		August 31, 2015
Supreme Court of Texas Court of Criminal Appeals First Court of Appeals District, Houston Second Court of Appeals District, Fort Worth Third Court of Appeals District, Austin Fourth Court of Appeals District, San Antonio Fifth Court of Appeals District, Dallas Sixth Court of Appeals District, Texarkana Seventh Court of Appeals District, Amarillo Eighth Court of Appeals District, El Paso Ninth Court of Appeals District, Beaumont Tenth Court of Appeals District, Waco	\$	32,684,889 14,715,501 4,256,600 3,270,461 2,796,773 3,280,390 5,832,069 1,516,039 1,887,405 1,545,291 1,885,054 1,511,299	\$	32,684,887 14,782,252 4,256,598 3,270,460 2,796,773 3,280,388 5,832,068 1,516,038 1,887,405 1,545,291 1,885,053 1,511,299
Eleventh Court of Appeals District, Eastland Twelfth Court of Appeals District, Tyler Thirteenth Court of Appeals District, Corpus Christi-Edinburg Fourteenth Court of Appeals District, Houston Office of Court Administration, Texas Judicial		1,518,025 1,527,082 2,802,502 4,266,579		1,518,023 1,527,081 2,802,501 4,266,579
Council Office of Capital Writs Office of the State Prosecuting Attorney State Law Library State Commission on Judicial Conduct Judiciary Section, Comptroller's Department		85,164,238 995,096 396,790 1,021,430 947,156 150,909,099		65,266,555 1,091,772 397,729 1,021,430 947,156 151,072,033
Subtotal, Judiciary	<u>\$</u>	324,729,768	\$	305,159,371
Retirement and Group Insurance Social Security and Benefit Replacement Pay		60,915,025 9,953,297		63,042,440 9,930,390
Subtotal, Employee Benefits	\$	70,868,322	\$	72,972,830
Lease Payments		2,290,175		0
Less Interagency Contracts	\$	9,513,013	\$	9,502,884
TOTAL, ARTICLE IV - THE JUDICIARY	\$	388,375,252	\$	368,629,317
Number of Full-Time-Equivalents (FTE)		1,442.3		1,446.3

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¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

# **ARTICLE V**

# PUBLIC SAFETY AND CRIMINAL JUSTICE

Sec. 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 public safety and criminal justice agencies.

# ALCOHOLIC BEVERAGE COMMISSION¹

		For the Ye August 31,	August 31,	
	-	2014		2015
<b>Method of Financing:</b> General Revenue Fund ²	\$	44,520,002	\$	43,816,638
Appropriated Receipts		5,000		5,000
Total, Method of Financing	\$	44,525,002	\$	43,821,638
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	12,815,022	\$	13,765,656
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		646.8		646.8
Schedule of Exempt Positions: Administrator, Group 5		\$135,000		\$135,000
Items of Appropriation:  A. Goal: REGULATE DISTRIBUTION  Promote the Health, Safety, and Welfare of the Public.  A.1.1. Strategy: ENFORCEMENT	\$	23,230,563	\$	22,434,851
<b>B. Goal:</b> LICENSING AND INVESTIGATION Process Applications and Issue Alcoholic Beverage Licenses & Permits.				
B.1.1. Strategy: LICENSING AND INVESTIGATION	\$	4,219,201	\$	4,265,076
C. Goal: COLLECT FEES AND TAXES Ensure Compliance with Fees & Taxes. C.1.1. Strategy: COMPLIANCE MONITORING Conduct Inspections and Monitor Compliance.	\$	6,063,400	\$	6,152,052
C.2.1. Strategy: PORTS OF ENTRY Nontransferable.	\$	5,443,544	\$	5,232,792
Total, Goal C: COLLECT FEES AND TAXES	<u>\$</u>	11,506,944	\$	11,384,844
<ul> <li>D. Goal: INDIRECT ADMINISTRATION</li> <li>D.1.1. Strategy: CENTRAL ADMINISTRATION</li> <li>D.1.2. Strategy: INFORMATION RESOURCES²</li> <li>D.1.3. Strategy: OTHER SUPPORT SERVICES</li> </ul>	\$ \$ \$	2,191,545 2,747,569 629,180	\$ \$ \$	2,194,974 2,912,033 629,860
Total, Goal D: INDIRECT ADMINISTRATION	\$	5,568,294	\$	5,736,867
Grand Total, ALCOHOLIC BEVERAGE COMMISSION	<u>\$</u>	44,525,002	\$	43,821,638
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants	\$	31,924,593 1,175,617 1,188,783 812,218	\$	32,282,085 1,226,671 1,330,264 812,218

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(Continued)

Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures	 325,456 455,314 718,897 1,910,354 435,945 3,630,387 1,947,438		325,456 453,074 718,897 1,908,745 435,945 3,422,638 905,645
Total, Object-of-Expense Informational Listing	\$ 44,525,002	\$	43,821,638
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ 1,924,887 7,403,102 2,266,513 107,975	\$	2,297,221 8,123,374 2,365,986 100,957
Subtotal, Employee Benefits	\$ 11,702,477	\$	12,887,538
Debt Service Lease Payments	\$ 54,849	<u>\$</u>	56,159
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 11,757,326	<u>\$</u>	12,943,697

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Alcoholic Beverage Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Alcoholic Beverage Commission. In order to achieve the objectives and service standards established by this Act, the Alcoholic Beverage Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: REGULATE DISTRIBUTION		
Outcome (Results/Impact):		
Percentage of Licensed Establishments Inspected Annually	80%	80%
A.1.1. Strategy: ENFORCEMENT		
Output (Volume):		
Number of Inspections Conducted by Enforcement Agents	75,200	75,200
Efficiencies:	***	
Average Cost Per Enforcement Inspection	308.92	298.34
B. Goal: LICENSING AND INVESTIGATION		
Outcome (Results/Impact):		
Average Number of Days to Approve an Original Primary		
License/Permit	44	42
B.1.1. Strategy: LICENSING AND INVESTIGATION		
Output (Volume):		
Number of Licenses/Permits Issued	72,517	61,396
Efficiencies:		
Average Cost Per License/Permit Processed	58.2	69.4
C. Goal: COLLECT FEES AND TAXES		
Outcome (Results/Impact):		
The Percent of Audits and Analysis found to be in Full		
Compliance	80%	80%
C.1.1. Strategy: COMPLIANCE MONITORING		
Output (Volume):		
Number of Audits and Other Analyses Conducted by		
Field Auditors	1,450	1,450
Efficiencies:		
Average Cost of Audits and Analyses Conducted	373.48	378.94
C.2.1. Strategy: PORTS OF ENTRY		
Output (Volume):		
Number of Alcoholic Beverage Containers Stamped	1,541,293	1,541,293
Number of Cigarette Packages Stamped	673,300	673,300

**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

(Continued)

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 Government Code §1232.103.

		2014			2015
a.	Acquisition of Information Resource Technologies (1) Agencywide PC Replacements and Mobile				
	Data Computers - Leased	\$	446,890	\$	446,890
	(2) Hardware/Software Acquisitions	Φ.	422,148	Φ.	427,148
	(3) Ports of Entry Equipment Replacement	\$	201,865	<u>\$</u>	0
	Total, Acquisition of Information Resource Technologies	\$	1,070,903	\$	874,038
	resource recliniologies	Ψ	1,070,703	Ψ	071,030
b.	Transportation Items (1) Fleet Acquisition-Replacement Vehicles	\$	837,225	\$	699,525
c.	Acquisition of Capital Equipment and Items (1) Public Safety Equipment - Replacement	\$	1,083,512	\$	179,419
d.	Data Center Consolidation				
u.	(1) Data Center Consolidation ²	\$	898,353	\$	1,039,834
	Total, Capital Budget	<u>\$</u>	3,889,993	\$	2,792,816
M	ethod of Financing (Capital Budget):				
Ge	eneral Revenue Fund ²	\$	3,889,993	\$	2,792,816
	Total, Method of Financing	\$	3,889,993	\$	2,792,816

- 3. Hazardous Duty Pay Authorized. The Texas Alcoholic Beverage Commission is authorized to pay hazardous duty pay to any commissioned law enforcement personnel as prescribed by law. It is further provided that individuals who had received hazardous duty pay as of August 31, 1981, shall continue to receive hazardous duty pay for the biennium beginning with the effective date of this Act. Individuals hired after August 31, 1981, shall not receive hazardous duty pay unless so authorized by Government Code, Chapter 659.
- 4. Witness Expenses Authorized. No other provisions of this Act shall prevent payment by the State of Texas of salaries and expenses incurred by representatives of the Texas Alcoholic Beverage Commission in attendance on state or federal grand jury proceedings, and who may be called as witnesses in the trial of criminal or civil cases in state or federal courts involving offenses complained of against state or federal liquor regulatory or revenue laws. It is further provided that any fees collected by such representatives in performing such duties shall be deposited in the State Treasury to the credit of the appropriations made above.
- **5. Revolving Fund.** The revolving change fund created by prior legislatures in the amount of \$25,000 for use at several International Bridges is hereby appropriated out of the funds above for the biennium beginning with the effective date of this Act for the same purposes.
- **6. Purchase of Evidence Authorized.** From the amounts authorized above, the Texas Alcoholic Beverage Commission is hereby authorized to establish a cash fund not to exceed \$50,000 for the purchase of evidence and/or information and surveillance expenses deemed necessary by the Commission.
- as authorized and generated by the agency shall cover, at a minimum, the cost of the appropriations made above as well as an amount equal to the amount identified above in the informational item "Other Direct and Indirect Costs Appropriated Elsewhere in this Act." In the event that 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 above to be within the amount of revenue expected to be available.

(Continued)

- **8. Fleet of Motor Vehicles Authorized.** From funds appropriated above, the Alcoholic Beverage Commission may purchase and maintain a fleet of vehicles. If these vehicles are unmarked for law enforcement purposes, these vehicles shall be utilized only by personnel who are commissioned peace officers or those persons responsible for the maintenance and repair of these vehicles. Vehicles which are properly marked pursuant to state requirements may be utilized for other legitimate agency purposes as needed by personnel employed by the agency.
- **9. Appropriation Transfers Between Fiscal Years Gasoline Contingency.** In addition to the transfer authority provided elsewhere in this Act, the Alcoholic Beverage Commission may transfer appropriations for fiscal year 2015 to fiscal year 2014, subject to the following conditions provided by this section:
  - a. Transfers under this section may be requested only if the average price per gallon of gasoline paid by the agency during the first six months of fiscal year 2014 exceeds \$3.96 per gallon;
  - b. A request to transfer appropriations for fiscal year 2015 to fiscal year 2014 shall be submitted in writing to the Governor and the Legislative Budget Board. The request shall include a justification for the amount of funds to be transferred based on an estimate of the total gallons of gasoline consumed by the agency in a year and the average price per gallon paid over \$3.96 per gallon during the first six months of fiscal year 2014; and
  - c. A transfer authorized by this section must receive the prior approval of the Governor and the Legislative Budget Board.
  - d. The Comptroller of Public Accounts shall cooperate as necessary to assist the completion of a transfer and spending made under this section.
- **10. Appropriation: Seized Assets.** All funds received under Chapter 59, Code of Criminal Procedure, and Chapter 71, Property Code, by the Alcoholic Beverage Commission are hereby appropriated above in Strategy A.1.1, Enforcement, to be used for law enforcement purposes. Any funds unexpended at the close of each fiscal year are appropriated for the following year (fiscal year 2013 unexpended balance estimated to be \$0).

# 11. Clothing Provisions.

- a. A commissioned officer who received a \$1,200 clothing allowance pursuant to the General Appropriations Act during the 2012-13 biennium shall receive a \$1,200 clothing allowance in the 2014-15 biennium.
- b. No person shall receive a \$1,200 clothing allowance unless eligible in subsection (a).
- c. An individual who is newly hired or newly commissioned after September 1, 1997, is eligible to receive a \$500 cleaning allowance. No rank other than that of agent is entitled to a \$500 cleaning allowance.
- d. The Texas Alcoholic Beverage Commission may purchase uniforms for Tax Collectors at International Bridges.
- **12. Texas Wine Marketing Assistance Program.** Included in the amounts appropriated above in Strategy D.1.1, Central Administration, is \$250,000 in fiscal year 2014 and \$250,000 in fiscal year 2015 in General Revenue Funds for the Texas Wine Marketing Assistance Program. The Texas Alcoholic Beverage Commission shall transfer these funds to the Department of Agriculture pursuant to \$5.56, Alcoholic Beverage Code.
- 13. Capital Budget Expenditures from Federal and Other Funding Sources. Notwithstanding other provisions of this Act, the Alcoholic Beverage Commission is hereby exempted from capital budget rider limitations subject to Legislative Budget Board approval when gifts, grants, interlocal funds, and federal funds are received in excess of the amounts identified in the agency's capital budget rider and such funds are designated by the donor, grantor, or federal agency for the purchase of specific capital items, limited to projects related to law enforcement or the regulation of the Alcoholic Beverage Code. The request to exceed capital budget authority shall be considered approved unless the Legislative Budget Board issues a written disapproval within forty-five calendar days of notification.

(Continued)

14. Informational and Educational Purposes. Pursuant to Section 5.31 of the Alcoholic Beverage Code and out of funds appropriated in Strategy C.1.1, Compliance Monitoring, the Alcoholic Beverage Commission may develop, create, or purchase public service announcements or advertisements for informational and educational purposes via written, audio, audio-visual, digital, or other electronic media, to communicate to the alcoholic beverage industry and the public, the legal responsibilities of the Commission's code and rules to ensure voluntary compliance.

#### DEPARTMENT OF CRIMINAL JUSTICE¹

	For the Years I August 31, 2014			Ending August 31, 2015
Method of Financing:  General Revenue Fund General Revenue Fund ^{1, 2} Education and Recreation Program Receipts Texas Correctional Industries Receipts	\$	2,936,217,590 105,380,254 5,048,978	\$	2,942,162,924 105,380,255 5,048,977
Subtotal, General Revenue Fund	<u>\$</u>	3,046,646,822	\$	3,052,592,156
General Revenue Fund - Dedicated Private Sector Prison Industry Expansion Account No. 5060 Operators and Chauffeurs License Account No. 099 Subtotal, General Revenue Fund - Dedicated	\$	292,950 225,000 517,950	\$	292,949 225,000 517,949
Other Funds Federal Grant for State Criminal Alien Assistance Program Appropriated Receipts Interagency Contracts Bond Proceeds - General Obligation Bonds ³ Interagency Contracts - Texas Correctional Industries		12,080,450 24,455,059 823,971 50,000,000 44,251,487		12,080,450 11,455,059 823,971 UB 44,251,487
Subtotal, Other Funds	\$	131,610,967	\$	68,610,967
Total, Method of Financing	\$	3,178,775,739	\$	3,121,721,072
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		40,295.4		40,306.4
Schedule of Exempt Positions: Executive Director, Group 8 Presiding Officer, Board of Pardons and Paroles, Group 5 Parole Board Member, Group 3 ⁴		\$260,000 172,000 (6) 96,575		\$260,000 172,000 (6) 98,507
Items of Appropriation:  A. Goal: PROVIDE PRISON DIVERSIONS  Provide Prison Diversions through Probation & Community-based Programs.  A 1.1 Strategy: PASIC SUPERVISION	¢	110 150 502	¢	112 125 151
A.1.1. Strategy: BASIC SUPERVISION A.1.2. Strategy: DIVERSION PROGRAMS A.1.3. Strategy: COMMUNITY CORRECTIONS	\$ \$ \$	110,159,693 129,108,318 46,732,508	\$ \$ \$	113,135,151 129,108,317 47,032,508

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¹ Does not include appropriations in Article IX, \$17.07 of this Act, relating to Schedule C pay raises for commissioned peace officers, totaling \$1,242,054 in FY 2014 and \$2,542,348 in FY 2015 out of General Revenue funds, affecting Strategy A.1.1, Enforcement.

Revenue funds, affecting Strategy A.1.1, Enforcement.

Incorporates Article IX, §17.08(b) of this Act, relating to technical adjustments for data center services, resulting in increases of \$302,957 in FY 2014 and \$455,503 in FY 2015 out of General Revenue funds. The Capital Budget is adjusted accordingly.

# DEPARTMENT OF CRIMINAL JUSTICE¹

(Continued)

A.1.4. Strategy: TRMT ALTERNATIVES TO				
INCARCERATION	\$	11,711,413	\$	11,811,413
Treatment Alternatives to Incarceration Program.		==,, ==, ==		
Total, Goal A: PROVIDE PRISON DIVERSIONS	\$	297,711,932	\$	301,087,389
B. Goal: SPECIAL NEEDS OFFENDERS				
B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND				
SERVICES	\$	21,928,745	\$	21,928,745
C. Goal: INCARCERATE FELONS				
C.1.1. Strategy: CORRECTIONAL SECURITY OPERATIONS	•	1 100 002 205	\$	1 100 902 204
C.1.2. Strategy: CORRECTIONAL SUPPORT OPERATIONS	\$ \$	1,108,803,205 84,416,331	\$	1,108,803,204 85,492,244
C.1.3. Strategy: OFFENDER SERVICES	\$	13,614,251	\$ \$	13,614,250
C.1.4. Strategy: INSTITUTIONAL GOODS	\$	159,414,886	\$	159,414,886
C.1.5. Strategy: INSTITUTIONAL SERVICES	\$	194,338,391	\$	186,070,174
C.1.6. Strategy: INST'L OPERATIONS & MAINTENANCE	\$	194,768,932	\$	194,768,931
Institutional Operations and Maintenance.	7	-,,,,,,,,	_	-,,,,,,,,,,
C.1.7. Strategy: UNIT AND PSYCHIATRIC CARE	\$	252,602,509	\$	256,142,476
Managed Health Care - Unit and Psychiatric Care.				, ,
C.1.8. Strategy: HOSPITAL AND CLINICAL CARE	\$	166,509,878	\$	170,788,053
Managed Health Care-Hospital and Clinical Care.				
C.1.9. Strategy: MANAGED HEALTH CARE-PHARMACY	\$	58,298,791	\$	58,765,870
C.1.10. Strategy: HEALTH SERVICES	\$	4,794,726	\$	4,794,725
C.1.11. Strategy: CONTRACT PRISONS/PRIVATE ST				
JAILS	\$	102,365,513	\$	104,646,511
Contract Prisons and Privately Operated State				
Jails.				
C.1.12. Strategy: RESIDENTIAL PRE-PAROLE FACILITIES	\$	8,859,842	\$	9,071,878
C.2.1. Strategy: TEXAS CORRECTIONAL INDUSTRIES	\$	64,984,440	\$	64,984,439
C.2.2. Strategy: ACADEMIC/VOCATIONAL TRAINING	\$	1,919,044	\$	1,919,044
Academic and Vocational Training.	Ψ	1,515,011	Ψ	1,515,011
C.2.3. Strategy: TREATMENT SERVICES	\$	22,934,830	\$	22,934,829
C.2.4. Strategy: SUBSTANCE ABUSE FELONY	7	,,,,	_	,,,,,,,,
PUNISHMENT	\$	57,397,363	\$	57,397,362
Substance Abuse Treatmt - Substance Abuse				
Felony Punishment Facilities.				
C.2.5. Strategy: IN-PRISON SA TREATMT &				
COORDINATION	\$	34,834,274	\$	34,834,274
Substance Abuse Treatment - In-Prison Treatment				
and Coordination.				
Total, Goal C: INCARCERATE FELONS	\$	2,530,857,206	\$	2,534,443,150
·		_		_
D. Goal: ENSURE ADEQUATE FACILITIES				
Ensure and Maintain Adequate Facilities.	Φ	<b>7</b> 0 000 000	Ф	LID
<b>D.1.1. Strategy:</b> FACILITIES CONSTRUCTION ³	\$	50,000,000	\$	UB
Construction and Repair of Facilities. <b>D.1.2. Strategy:</b> LEASE-PURCHASE OF FACILITIES	\$	4 660 075	\$	321,300
Provide for Lease-purchase of Facilities.	Φ	4,669,975	φ	321,300
Trovide for Lease-purchase of Facilities.				
Total, Goal D: ENSURE ADEQUATE FACILITIES	\$	54,669,975	\$	321,300
		- 1,000,100		
E. Goal: BOARD OF PARDONS AND PAROLES				
E.1.1. Strategy: BOARD OF PARDONS AND PAROLES	\$	19,313,960	\$	18,978,344
E.1.2. Strategy: REVOCATION PROCESSING	\$	7,116,158	\$	7,116,158
Total, Goal E: BOARD OF PARDONS AND PAROLES	\$	26,430,118	\$	26,094,502
E Gool: ODEDATE DADOLE SYSTEM				
F. Goal: OPERATE PAROLE SYSTEM F.1.1. Strategy: PAROLE RELEASE PROCESSING	\$	6,594,089	\$	6,594,090
F.1.1. Strategy: PAROLE RELEASE PROCESSING F.2.1. Strategy: PAROLE SUPERVISION	э \$	107,742,767	\$ \$	108,370,603
F.2.2. Strategy: HALFWAY HOUSE FACILITIES	\$	23,536,097	\$	23,536,097
F.2.3. Strategy: INTERMEDIATE SANCTION	Ψ	_5,550,077	Ψ	_5,550,077
FACILITIES	\$	27,258,580	\$	27,892,496
Total, Goal F: OPERATE PAROLE SYSTEM	\$	165,131,533	\$	166,393,286

(Continued)

G. Goal: INDIRECT ADMINISTRATION				
G.1.1. Strategy: CENTRAL ADMINISTRATION	\$	27,087,163	\$	27,087,163
G.1.2. Strategy: CORRECTIONAL TRAINING	\$	5,242,351	\$	5,242,351
<b>G.1.3. Strategy:</b> INSPECTOR GENERAL ¹	\$	9,840,493	\$	9,840,493
G.1.4. Strategy: VICTIM SERVICES	\$	1,780,518	\$	1,780,518
<b>G.1.5. Strategy:</b> INFORMATION RESOURCES ²	\$	38,095,705	\$	27,502,175
Total, Goal G: INDIRECT ADMINISTRATION	\$	82,046,230	\$	71,452,700
			_	
Grand Total, DEPARTMENT OF CRIMINAL JUSTICE	<u>\$</u>	3,178,775,739	\$	3,121,721,072
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	1,455,815,393	\$	1,456,443,258
Other Personnel Costs		57,005,104		57,005,118
Professional Fees and Services		524,922,385		532,548,233
Fuels and Lubricants		13,675,847		13,675,842
Consumable Supplies		17,230,821		17,230,834
Utilities		118,606,726		118,606,708
Travel		7,594,848		7,594,853
Rent - Building		13,766,405		13,766,390
Rent - Machine and Other		5,980,848		5,980,828
Other Operating Expense		485,894,526		484,858,446
Client Services		59,667,026		59,667,031
Food for Persons - Wards of State		94,035,694		94,035,694
Grants		247 001 005		247 767 262
Grants		247,991,805		247,707,202
Capital Expenditures	_	247,991,805 76,588,311		247,767,262 12,540,575
	<u>\$</u>		\$	12,540,575
Capital Expenditures  Total, Object-of-Expense Informational Listing	<u>\$</u>	76,588,311	\$	12,540,575
Capital Expenditures	<u>\$</u>	76,588,311	<u>\$</u>	12,540,575
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	<u> </u>	76,588,311	<u>\$</u>	12,540,575
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt	<u>\$</u> \$	76,588,311 3,178,775,739	<u>\$</u>	12,540,575 3,121,721,072
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement		76,588,311		12,540,575 3,121,721,072 102,212,348
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance		76,588,311 3,178,775,739 89,090,174		12,540,575 3,121,721,072
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security		76,588,311 3,178,775,739 89,090,174 347,396,957 109,673,979		12,540,575 3,121,721,072 102,212,348 377,930,655
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement		76,588,311 3,178,775,739 89,090,174 347,396,957 109,673,979 6,385,491		12,540,575 3,121,721,072 102,212,348 377,930,655 109,753,849
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security		76,588,311 3,178,775,739 89,090,174 347,396,957 109,673,979		12,540,575 3,121,721,072 102,212,348 377,930,655 109,753,849
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits	\$	76,588,311 3,178,775,739 89,090,174 347,396,957 109,673,979 6,385,491	\$	12,540,575 3,121,721,072 102,212,348 377,930,655 109,753,849 5,970,434
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service	\$ 	76,588,311 3,178,775,739 89,090,174 347,396,957 109,673,979 6,385,491 552,546,601	\$	12,540,575 3,121,721,072 102,212,348 377,930,655 109,753,849 5,970,434 595,867,286
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service	\$	76,588,311 3,178,775,739 89,090,174 347,396,957 109,673,979 6,385,491 552,546,601 138,111,941	\$	12,540,575 3,121,721,072 102,212,348 377,930,655 109,753,849 5,970,434 595,867,286 135,996,177
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service	\$ 	76,588,311 3,178,775,739 89,090,174 347,396,957 109,673,979 6,385,491 552,546,601	\$	12,540,575 3,121,721,072 102,212,348 377,930,655 109,753,849 5,970,434 595,867,286
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service	\$ 	76,588,311 3,178,775,739 89,090,174 347,396,957 109,673,979 6,385,491 552,546,601 138,111,941	\$	12,540,575 3,121,721,072 102,212,348 377,930,655 109,753,849 5,970,434 595,867,286 135,996,177
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service Lease Payments  Subtotal, Debt Service	\$ \$	76,588,311 3,178,775,739 89,090,174 347,396,957 109,673,979 6,385,491 552,546,601 138,111,941 608,483	\$ <u>\$</u> \$	12,540,575  3,121,721,072  102,212,348 377,930,655 109,753,849 5,970,434  595,867,286  135,996,177 2,219
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service Lease Payments  Subtotal, Debt Service  Total, Estimated Allocations for Employee	\$ \$	76,588,311 3,178,775,739 89,090,174 347,396,957 109,673,979 6,385,491 552,546,601 138,111,941 608,483	\$ <u>\$</u> \$	12,540,575  3,121,721,072  102,212,348 377,930,655 109,753,849 5,970,434  595,867,286  135,996,177 2,219
Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service Lease Payments  Subtotal, Debt Service	\$ \$	76,588,311 3,178,775,739 89,090,174 347,396,957 109,673,979 6,385,491 552,546,601 138,111,941 608,483	\$ <u>\$</u> \$	12,540,575  3,121,721,072  102,212,348 377,930,655 109,753,849 5,970,434  595,867,286  135,996,177 2,219

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Criminal Justice. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Criminal Justice. In order to achieve the objectives and service standards established by this Act, the Department of Criminal Justice shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROVIDE PRISON DIVERSIONS		
A.1.1. Strategy: BASIC SUPERVISION		
Output (Volume):		
Average Number of Felony Offenders under Direct		
Supervision	165,378	165,225
Efficiencies:		
Average Monthly Caseload	76	76
A.1.2. Strategy: DIVERSION PROGRAMS		
Output (Volume):		
Number of Residential Facility Beds Grant-funded	2,879	2,879

# DEPARTMENT OF CRIMINAL JUSTICE¹

(Continued)

A.1.3. Strategy: COMMUNITY CORRECTIONS		
Output (Volume):		
Number of Residential Facility Beds Funded through Community Corrections	241	241
·	241	241
B. Goal: SPECIAL NEEDS OFFENDERS Outcome (Results/Impact):		
Offenders with Special Needs Three-year Reincarceration		
Rate  B.1.1. Strategy: SPECIAL NEEDS PROGRAMS AND	23%	23%
SERVICES		
Output (Volume): Number of Special Needs Offenders Served Through the		
Continuity of Care Programs	27,990	27,990
C. Goal: INCARCERATE FELONS		
Outcome (Results/Impact):	220/	220/
Three-year Recidivism Rate Number of Offenders Who Have Escaped from Incarceration	23%	23%
Turnover Rate of Correctional Officers	25%	25%
Average Number of Offenders Receiving Medical Services	1.40.404	150.660
from Health Care Providers  Medical Care Cost Per Offender Day	149,484 8.75	150,669 8.83
C.1.1. Strategy: CORRECTIONAL SECURITY	0.70	0.00
OPERATIONS		
Output (Volume): Average Number of Offenders Incarcerated	141,915	143,100
C.1.7. Strategy: UNIT AND PSYCHIATRIC CARE	141,713	143,100
Output (Volume):		
Psychiatric Inpatient Average Daily Census  C.1.11. Strategy: CONTRACT PRISONS/PRIVATE ST	1,803	1,803
JAILS		
Output (Volume):		
Average Number of Offenders in Contract Prisons and Privately Operated State Jails	9,674	9,674
C.1.12. Strategy: RESIDENTIAL PRE-PAROLE	7,074	7,074
FACILITIES		
Output (Volume): Average Number of Pre-parole Transferees in		
Pre-parole Transfer Facilities	200	200
Average Number of Offenders in Work Program Facilities	500	500
C.2.1. Strategy: TEXAS CORRECTIONAL INDUSTRIES		
Output (Volume): Number of Offenders Assigned to the Texas		
Correctional Industries Program	5,100	5,100
C.2.3. Strategy: TREATMENT SERVICES		
Output (Volume): Number of Sex Offenders Receiving Subsidized		
Psychological Counseling While on Parole/Mandatory		
Supervision	3,500	3,500
C.2.4. Strategy: SUBSTANCE ABUSE FELONY PUNISHMENT		
Output (Volume):		
Number of Offenders Completing Treatment in Substance	6.006	
Abuse Felony Punishment Facilities	6,906	6,906
E. Goal: BOARD OF PARDONS AND PAROLES		
E.1.1. Strategy: BOARD OF PARDONS AND PAROLES		
Output (Volume): Number of Parole Cases Considered	99,332	99,332
Number of Laroic Cases Considered	77,332	77,332
F. Goal: OPERATE PAROLE SYSTEM		
Outcome (Results/Impact): Releasee Annual Revocation Rate	7.4	7.4
F.1.1. Strategy: PAROLE RELEASE PROCESSING	7.4	7.4
Output (Volume):		
Number of Parole Cases Processed	47,389	47,389
F.2.1. Strategy: PAROLE SUPERVISION Output (Volume):		
Average Number of Offenders Under Active Parole		
Supervision Efficiencies:	88,378	88,893
Efficiencies: Average Monthly Caseload	62	62
F.2.2. Strategy: HALFWAY HOUSE FACILITIES	02	02
Output (Volume):	1.000	1 200
Average Number of Releasees in Halfway Houses	1,639	1,639

# DEPARTMENT OF CRIMINAL JUSTICE¹

(Continued)

F.2.3. Strategy: INTERMEDIATE SANCTION

FACILITIES

Output (Volume):

Average Number of Parolees and Probationers in Intermediate Sanction Facilities

2,133 2,133

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 Government Code §1232.103.

		2014	_	2015
<ul><li>a. Acquisition of Land and Other Real</li><li>Property</li><li>(1) Lease-Purchase of Facilities</li></ul>	\$	4,669,975	\$	321,300
<ul> <li>b. Repair or Rehabilitation of Buildings and Facilities</li> <li>(1) Repair and Rehabilitation of Facilities³</li> </ul>		50,000,000		UB
<ul> <li>c. Acquisition of Information Resource Technologies <ol> <li>Electronic Document Management System</li> <li>Computer and Software Acquisitions</li> </ol> Total, Acquisition of Information</li> </ul>		7,912,297 7,133,014		4,990,281 UB
Resource Technologies	\$	15,045,311	\$	4,990,281
<ul><li>d. Transportation Items</li><li>(1) Vehicles, Scheduled Replacements</li></ul>		11,173,894		2,772,677
<ul> <li>e. Acquisition of Capital Equipment and Items</li> <li>(1) Agricultural Operations</li> <li>(2) Correctional Security Equipment</li> <li>(3) Replacement of Operational Support</li> </ul>		502,740 5,000,000		502,739 5,000,000
Equipment (4) Equipment Replacements for Industrial Operations		2,530,614 917,210		2,530,613 917,210
Total, Acquisition of Capital Equipment and Items	\$	8,950,564	\$	8,950,562
<ul> <li>f. Data Center Consolidation</li> <li>(1) Data Center Consolidation²</li> </ul>		11,656,545		11,991,344
Total, Capital Budget	<u>\$</u>	101,496,289	\$	29,026,164
Method of Financing (Capital Budget):				
General Revenue Fund General Revenue Fund ² Texas Correctional Industries Receipts	\$	50,579,079 163,415	\$	28,108,954 163,414
Subtotal, General Revenue Fund	\$	50,742,494	\$	28,272,368
Other Funds Bond Proceeds - General Obligation Bonds ³ Interagency Contracts - Texas Correctional		50,000,000		UB
Industries Subtotal, Other Funds	\$	753,795 50,753,795	\$	753,796 753,796
Total, Method of Financing	<u>\$</u>	101,496,289	\$	29,026,164

**3. Disposition of Construction Appropriation.** Construction appropriations may be used to pay salaries of engineers, architects, superintendents, supervisors and administrative expenses and support personnel of construction projects; architectural fees and the actual and necessary travel expenses incurred by them or their representatives in making special trips of inspection at the

(Continued)

instance of the Board of Criminal Justice or the Department of Criminal Justice's Executive Director or designee during construction or repair of buildings or installation of fixed equipment in such buildings. The State Auditor's Office may recommend job titles and rates of pay for such salaried positions.

- 4. Temporary Loan of Construction Resources. The Texas Department of Criminal Justice (TDCJ) may temporarily utilize materials and equipment acquired and personnel paid from one project appropriated for construction, repairs, and renovation, including construction of additional capacity and building maintenance, to construct any other similar project for which funds have been appropriated. The receiving project must reimburse the providing project within twelve months with funds and/or a like amount of materials, equipment, equipment usage, or personnel of equivalent value. Reimbursement with funds may be accomplished by transfer in a manner which records appropriate expenditures to the borrowing project and negative expenditures to the lending project. These transfers may be summary amounts in a manner approved by the Comptroller of Public Accounts. However, the TDCJ must maintain adequate detailed records to support such summary transfer amounts.
- 5. Architectural Fees. Notwithstanding other provisions of this Act, in those instances where inmate labor is used on construction projects, the Department of Criminal Justice is authorized to pay architectural fees based on the estimated total cost of a project as if it were to be done by a private contractor. The department shall employ an independent firm, separate from the architect, to estimate the total cost of a project. Architectural fees based on the estimated cost shall be governed by other provisions of this Act.
- **6. Construction Encumbrances.** Any funds legally encumbered for construction contracts for projects which are in effect as of August 31, 2013, are considered encumbered and may be carried forward to fiscal year 2014.
- 7. Utilization of Existing Correctional Facilities. The department shall give full consideration to utilizing existing correctional facilities located in the State of Texas and currently owned or operated by federal or local governments. Appropriations to the department may be used for the purposes of leasing, purchasing, or contracting for operations of such facilities if agreements can be reached which are beneficial to the State.
- **8. Review of Construction Change Orders.** From funds appropriated above, the Texas Department of Criminal Justice (TDCJ), upon the review of any change order, shall develop a procedure whereby cause of such change order shall be determined and documented in the project file. If it is determined that the change was necessitated by the error or omission of any contracted party, the TDCJ shall hold such party financially responsible.
- **9. Salary Adjustment Authorized.** Notwithstanding other provisions of this Act, the Texas Department of Criminal Justice is authorized to adjust salaries of the following position series to rates within the designated salary group for the purpose of recruiting, employing, and retaining career correctional personnel:
  - a. Correctional Officer;
  - b. Sergeant, Lieutenant, Captain, and Major of Correctional Officers;
  - c. Food Service Manager;
  - d. Laundry Manager; and
  - e. Parole Officer.

Merit raises are prohibited for all employees who are receiving or are eligible to receive step adjustments in the career ladder system. No compression raise may be granted as a result of the salary adjustment authorized in this article.

10. Appropriation: Meals Authorized. The department may charge an amount necessary to recover the cost of a meal provided to an employee as described herein. Department employees assigned to work inside correctional facilities or on travel status may receive up to two free meals per shift and employees residing in employee dormitories may receive three free meals per day. None of the funds appropriated above shall be utilized to provide meals to other employees for a charge of less than \$1.00 per meal or to grow, purchase, prepare, or provide food products for employees to use at their homes. All meal fees received are appropriated above in Strategy C.1.4, Institutional Goods. Any fees collected in excess of \$3,030 in fiscal year 2014 and \$3,031 in fiscal year 2015 are hereby appropriated to the department for the same purpose.

#### DEPARTMENT OF CRIMINAL JUSTICE¹

(Continued)

- 11. Benefit Policy Required. The Board of Criminal Justice shall maintain a written policy relating to benefits provided in Riders 10 and 13 specifying the criteria used to award these benefits to employees, and shall maintain a system to account for all costs related to these benefits and all revenues from collection of fees.
- 12. Appropriation: State-owned Housing Authorized.
  - a. The department's Regional Directors, Chief Wardens, Assistant Wardens, Majors of Correctional Officers, Captain of Correctional Officers, Lieutenant of Correctional Officers, Kennel Sergeants, Maintenance Supervisors, and Fire/Safety Managers at each facility are authorized to live in state-owned housing at rental rates determined by the department.
  - b. Other department employees may live in available state-owned housing as set forth in Article IX, §11.04, State Owned Housing, of this Act.
  - c. All fees received for employee housing are appropriated above in Strategy C.1.6, Institutional Operations and Maintenance, to be used for maintaining employee housing. Any fees collected in excess of \$1,452,934 in fiscal year 2014 and \$1,452,933 in fiscal year 2015 are hereby appropriated to the department for the same purpose.
  - d. The state-owned housing, excluding Bachelor's Officers Quarters, at the Department of Criminal Justice shall be a cost recovery program. The total fees charged to employees shall at least cover the cost of maintenance and utilities.
- 13. Appropriation: Laundry Service. The department may charge an amount necessary to recover the cost for the provision of laundry services as described herein. The department may launder or dry clean the uniforms of correctional officers at no charge. None of the funds appropriated above may be used to launder or dry clean other employee clothing or to provide other services unless fees are charged to recover the cost of providing the services. All fees collected for laundry and other related services are appropriated above in Strategy C.1.4, Institutional Goods. Any fees collected in excess of \$1,097,138 in fiscal year 2014 and \$1,097,138 in fiscal year 2015 are hereby appropriated to the department for the same purpose.
- 14. Employee Medical Care. Appropriations made in this Act not otherwise restricted in use may also be expended to provide medical attention and hospitalization by correctional medical staff and the correctional hospital facilities, or to pay necessary medical expenses for employees injured while performing the duties of any hazardous position which is not reimbursed by workers' compensation and/or employees' state insurance. For the purpose of this section, "hazardous position" shall mean one for which the regular and normal duties inherently involve the risk or peril of bodily injury or harm. Appropriations made in this Act not otherwise restricted in use may also be expended for medical tests and procedures on employees that are required by federal or state law or regulations when the tests or procedures are required as a result of the employee's job assignment or when considered necessary due to potential or existing litigation.
- 15. Compensatory Time. Exceptions to the prohibition against substituting other days for holidays may be authorized by the Director of the Texas Department of Criminal Justice for employees who are required to work on holidays due to the continuing operation of the department. Any employee who is required to work on any of the holidays authorized in the general provisions of this Act, and who does work on any of the said holidays, shall be entitled to compensating time off to be taken on such day as may be mutually agreed upon by the employee and supervisor.
- **16. Hazardous Duty Pay.** Employees hired after August 31, 1985, must occupy positions approved by the Texas Board of Criminal Justice and meet statutory criteria to receive hazardous duty pay.
- 17. Transfer Authority within and between Goals. Subject to capital budget provisions contained in this Act, the Texas Department of Criminal Justice is authorized to transfer such amounts as may be necessary within appropriations made for each goal.

Funds may be transferred between goals, provided that before any transfer between goals which will have the cumulative effect of changing expenditures for any goal by more than 20 percent of the amount appropriated for that goal for the fiscal year, written notification of intent to transfer be provided the Governor, the Legislative Budget Board, the Senate Finance Committee, and the House Appropriations Committee.

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- **18. Employment Limitation.** None of the funds appropriated above shall be expended by the Department of Criminal Justice to employ anyone who, in the course of his official duties, conducts business with individuals or firms with which the employee has either a direct or indirect financial interest.
- 19. Petty Cash Fund Authorized. The local Petty Cash Revolving Fund in the amount of \$10,000 is continued for the biennium beginning September 1, 2013, and may be used to advance or reimburse transfer agents and for the care and maintenance of convicted felons while en route to the department from points in Texas and elsewhere in the United States; and for the payment of C.O.D. freight and express charges and similar items requiring immediate cash disbursements. The funds shall be reimbursed by warrants drawn and approved by the Comptroller out of appropriated funds to the Texas Department of Criminal Justice.
- **20. Revolving Fund Authorized.** The local Inmate Release Revolving Fund of \$500,000 is continued for each year of the biennium beginning September 1, 2013, and is deposited in a bank or banks in Texas; and all inmates released on parole, mandatory supervision, discharge, or conditional pardon shall be paid out of this fund. The fund shall be reimbursed by warrants drawn and approved by the Comptroller out of appropriated funds to the Texas Department of Criminal Justice.
- 21. Appropriation: Agriculture Receipts. Each year of the biennium the Texas Department of Criminal Justice (TDCJ) may exchange agricultural products for other agricultural products and finished goods, and all revenue accruing from the sale of agricultural commodities or livestock and other revenues as they apply to sales of equipment, salvage, refunds and to recover damage claims are appropriated above in Strategy C.1.5, Institutional Services. Any revenues collected in excess of \$5,707,232 in fiscal year 2014 and \$5,707,231 in fiscal year 2015 are hereby appropriated to the department for agricultural operations. Any unexpended balance up to \$2,000,000 remaining from revenues on August 31, 2013, and August 31, 2014, is appropriated to allow for continuity of agricultural production and sales cycles which do not conform to fiscal years (fiscal year 2013 unexpended balance estimated to be \$0).
- 22. Appropriation: Acceptance of Grants, Gifts. The Board of Criminal Justice is authorized to accept federal grants, donations, and gifts, including those of real property, for the programs and projects of the agency. All such gifts, donations, and grants are appropriated above in Strategy C.1.1, Correctional Security Operations, for the purposes for which they are made available, provided, however, that in taking advantage of or accepting such funds, the Board shall not incur any indebtedness which would necessitate a supplemental or additional appropriation out of any funds of this State nor deplete any of the funds herein appropriated to an amount which would necessitate a supplemental or additional appropriation out of any funds of this State to replenish said fund or funds.
- **23. Appropriation: Controlled Substance Receipts.** In addition to the amounts appropriated above, all funds received under Chapter 59, Code of Criminal Procedure, and Chapter 71, Property Code, by the Texas Department of Criminal Justice are appropriated in Strategy G.1.3, Inspector General, to be used for law enforcement purposes. Any funds unexpended at the close of each fiscal year are appropriated for the following year (fiscal year 2013 unexpended balance estimated to be \$0).
- **24. Appropriation: Texas Correctional Industries Receipts.** Receipts collected from the sales of products produced by Texas Correctional Industries (TCI) are appropriated above in Strategy C.2.1, Texas Correctional Industries. Any receipts collected in excess of \$49,300,465 in fiscal year 2014 and \$49,300,464 in fiscal year 2015 are hereby appropriated to the department for the continued production of TCI goods and services (estimated to be \$0). Any unexpended and unobligated balance up to \$5,000,000 remaining from TCI revenues on August 31, 2013, and August 31, 2014, is appropriated to the department for the same purpose. The State Comptroller shall transfer any unobligated fund balances from Texas Correctional Industries receipts in excess of \$5,000,000 to the General Revenue Fund at the end of each fiscal year (fiscal year 2013 unexpended balance estimated to be \$0).
- **25. Appropriation: Unexpended Balances for Increased Offender Populations.** In order to operate new correctional facilities or programs necessary for increased offender populations under the department's supervision, unexpended balances from appropriations made to the Department of Criminal Justice for fiscal year 2014 are hereby appropriated to the Department for fiscal year 2015 contingent upon written notification to the Governor and the Legislative Budget Board by

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the Texas Board of Criminal Justice, not less than 45 days prior to encumbrance, which details the amount and purpose of expenditures of funds carried into fiscal year 2015 under authority of this provision.

- **26. Transfer Limitation.** Upon any order from a federal court that requires the Texas Department of Criminal Justice to transfer funds from any appropriation made hereinabove, those funds which were attempted to be transferred shall lapse and the Comptroller shall return the amount appropriated to its respective source.
- 27. Appropriation: Recreational Facility Fees. The department may charge an amount necessary to recover the cost for the use of recreation facilities. Fees charged for recreation facilities owned and operated by the department are to be deposited in a special account with the Comptroller of Public Accounts. All recreational facility fees received are appropriated above in Strategy C.1.6, Institutional Operations and Maintenance. Any fees collected in excess of \$30,545 in fiscal year 2014 and \$30,545 in fiscal year 2015 are hereby appropriated to the department for continued operation and maintenance of the department's recreational facilities.
- **28. Aircraft Authorization.** The Texas Department of Criminal Justice (TDCJ) is authorized to own or lease, operate, and maintain one aircraft and to replace it if necessary. In the event that a temporary need arises, the TDCJ is authorized to expend funds for the lease or rental of aircraft on an as-needed basis.
- **29. Expenditure Limitation Windham School District.** None of the funds provided to the Windham School District through the Texas Education Agency shall be expended unless the Board of Criminal Justice has approved an annual operating budget for the school district prior to the expenditure of any funds. The Department of Criminal Justice shall file a copy of that operating budget of the Windham School District with the Governor, the Legislative Budget Board, and the appropriate legislative oversight committees at the beginning of each fiscal year.
- **30. Appropriation: Education and Recreation Program Receipts.** All receipts collected from the operation of facility commissaries and all gifts and other income for inmate welfare accruing together with Education and Recreation Program account balances at the beginning of each year of the biennium beginning September 1, 2013, are hereby appropriated above in Strategy C.1.5, Institutional Services, to the Department of Criminal Justice subject to the following provisions:
  - a. All receipts collected shall be deposited in accordance with applicable statutes: (1) in the General Revenue Fund of the State Treasury; (2) in trust with the State Comptroller; or (3) in a local bank account on approval by the State Comptroller.
  - b. Salaries of personnel employed by the Education and Recreation Program shall conform with the provisions of the Classification Plan except as otherwise provided by this Act.
  - c. Funds deposited in Education and Recreation Program accounts shall be expended only with the advance, written approval of the Board of Criminal Justice.
  - d. The department shall expend Education and Recreation Program receipts first for the construction, maintenance, equipment and operations of recreational facilities and for the income producing operations of the program. Any remaining balances may be expended for other programs benefiting the welfare of department confinees.

Any Education and Recreation Program receipts collected in excess of \$105,380,254 in fiscal year 2014 and \$105,380,255 in fiscal year 2015 are hereby appropriated to the department subject to the above-cited provisions.

- **31. Appropriation: Parole Supervision Fees.** All parole supervision fees collected from offenders in accordance with Government Code §508.182, are appropriated above in Strategy F.2.1, Parole Supervision. Any fees collected in excess of \$8,399,000 in fiscal year 2014 and \$8,502,000 in fiscal year 2015 are hereby appropriated to the department for parole supervision.
- **32. Postsecondary Education Programs.** Out of funds appropriated above in Strategy C.2.2, Academic and Vocational Training, the Department of Criminal Justice may provide postsecondary education courses only to inmates who have:

(Continued)

- a. demonstrated a clear and convincing record of rehabilitation while incarcerated, and
- b. demonstrated an interest in a field of study that lends itself to performing specific and beneficial tasks while incarcerated, and
- c. demonstrated the aptitude and capabilities to do college-level study.

The costs of such postsecondary education programs shall be reimbursed by the inmate as a condition of parole. One hundred percent of the reimbursements are appropriated to Strategy C.2.2, Academic and Vocational Training.

The Department of Criminal Justice shall not provide in-cell tutoring for inmates who are in administrative segregation.

The Department of Criminal Justice may not transfer appropriations out of Strategy C.2.2, Academic and Vocational Training. All of the funds appropriated above in Strategy C.2.2, Academic and Vocational Training, are to be distributed to the community colleges that provide the postsecondary education programs and services. No funds appropriated above in Strategy C.2.2, Academic and Vocational Training, may be retained by TDCJ or the Windham School District for administration. Programs under Strategy C.2.2, Academic and Vocational Training, are to be administered by TDCJ's Rehabilitation Programs Division.

- **33. Appropriation Transfers Between Fiscal Years.** In addition to the transfer authority provided elsewhere in this Act, the Texas Department of Criminal Justice may transfer appropriations in an amount not to exceed \$150,000,000 made for fiscal year 2015 to fiscal year 2014, subject to the following conditions provided by this section:
  - a. Transfers under this section may be made only:
    - (1) if correctional populations exceed the capacity of the department, or
    - (2) if Federal Funds for Incarcerated Aliens appropriated in fiscal year 2014 to the department are not received in the amount identified in the method of finance for that year, or
    - (3) for any other emergency expenditure requirements, including expenditures necessitated by public calamity.
  - b. The transfer authority provided above is exclusive of expenditure needs for Strategy C.1.7, Managed Health Care Unit and Psychiatric Care, C.1.8, Managed Health Care Hospital and Clinical Care, and C.1.9, Managed Health Care Pharmacy.
  - c. A transfer authorized by this section above must receive the prior approval of the Governor and the Legislative Budget Board.
  - d. The Comptroller of Public Accounts shall cooperate as necessary to assist the completion of a transfer and spending made under this section.
- **34. Computer Refurbishing Program.** The Texas Department of Criminal Justice shall use funds appropriated above in Strategy C.2.1, Texas Correctional Industries, to develop and implement an inmate work program in which donated, second-hand computers are refurbished in prisons for use by public schools.
- **35.** Capital Expenditures Authorized. Notwithstanding the limitations placed on the expenditure of funds for capital budget items contained in the general provisions of this Act, the Texas Department of Criminal Justice is hereby authorized to expend funds appropriated to the Texas Department of Criminal Justice for the acquisition of capital budget items and unforeseen building maintenance as approved by the Texas Board of Criminal Justice.
- **36. Correctional Officer Training.** Out of funds appropriated above, the Texas Department of Criminal Justice shall provide at least 284 hours of training for new correctional officers.
- **37. Ombudsman Activity.** From funds appropriated above, the Ombudsman for the Texas Department of Criminal Justice (TDCJ) shall respond to all agency and legislatively referred complaints in a timely manner. The TDCJ shall develop performance measures, trend analysis,

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and a method of resolution for issues presented. The TDCJ shall provide summary reports regarding this activity to the Legislative Budget Board and the Governor on an annual basis.

- 38. Safe Prisons Program. From funds appropriated above, the Texas Department of Criminal Justice (TDCJ) shall maintain a Safe Prisons Program for the purpose of preventing and limiting the number of sexual assaults by inmates on inmates. Strategies to prevent sexual assaults that may be used in the Safe Prisons Program include, but are not limited to, use of protective custody; use of an inmate's assault history in making cell assignments; use of an inmate's likelihood of victimization in cell assignments; education of correctional officers on the importance of preventing sexual assault; education of new prisoners on the risks of sexual assault, including prosecution; and use of surveillance cameras. TDCJ shall report annually to the Legislative Budget Board and the Governor the number of sexual assaults by inmates on inmates and the actions taken on each assault. Additional reporting elements may be established by the Legislative Budget Board and the Governor. TDCJ shall designate a Safe Prisons Program coordinator who reports directly to the TDCJ Executive Director.
- 39. Appropriation: Unexpended Balances Bonds Proceeds. In addition to the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 18.01 of House Bill 1, Eighty-second Legislature, Regular Session, 2011, remaining as of August 31, 2013, (estimated to be \$0), for repair and rehabilitation of existing facilities, for the 2014-15 biennium. Also in addition to the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2013, (estimated to be \$0) for repair and rehabilitation of existing facilities, for the 2014-15 biennium.

All projects funded herein with general obligation bond proceeds are subject to approval by the Legislative Budget Board prior to the issuance of the bond proceeds by the Texas Public Finance Authority. Any unexpended balances in general obligation bond proceeds described herein and remaining as of August 31, 2014, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.

- **40. Appropriation: Refunds of Unexpended Balances from CSCDs.** The Texas Department of Criminal Justice (TDCJ) shall maintain procedures to ensure that the state is refunded all unexpended and unencumbered balances of state funds held as of the close of this biennium by local community supervision and corrections departments (CSCDs). All estimated fiscal years 2012-13 refunds received from CSCDs by TDCJ are appropriated above in Strategies A.1.1, Basic Supervision, A.1.2, Diversion Programs, A.1.3, Community Corrections, and A.1.4, Treatment Alternatives to Incarceration. All refunds received by TDCJ in excess of \$13,000,000 shall be redistributed by TDCJ for the benefit of the community supervision and corrections system and to implement one or more commitment reduction plans authorized by Senate Bill 1055 enacted during the Eighty-second Legislature, Regular Session, 2011 (estimated to be \$0). TDCJ shall review, at least quarterly, CSCDs' use of state funding from Strategies A.1.2, Diversion Programs, and A.1.4, Treatment Alternatives to Incarceration Program, and deobligate and reallocate CSCDs' unexpended and unencumbered state funds within the biennium in a timely manner.
- **41. Transportation Substance Abuse.** From funds appropriated above, the Department of Criminal Justice shall provide transportation for inmates who are released from Substance Abuse Felony Punishment Facilities (SAFPF) or In-Prison Therapeutic Community (IPTC) facilities and transferred to a residential setting.
- **42. Interagency Contract for Legal Services.** Out of funds appropriated above, \$1.3 million for each fiscal year of the 2014-15 biennium is for an interagency contract with the Office of the Attorney General for legal services provided by the Office of the Attorney General to the Texas Department of Criminal Justice (TDCJ). Any interagency contract funded by appropriated funds may not exceed reasonable attorney fees for similar legal services in the private sector, shall not jeopardize the ability of TDCJ to carry out its legislative mandates, and shall not affect the budget for TDCJ such that employees must be terminated in order to pay the amount of the interagency contract.
- **43. Continuity of Care.** Out of the funds appropriated above in Strategy B.1.1, Special Needs Programs and Services, the Texas Correctional Office on Offenders with Medical or Mental Impairments (TCOOMMI) shall coordinate with the Texas Department of State Health Services, county and municipal jails, and community centers as defined in the Texas Health and Safety

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Code §534.001(b) on establishing methods for the continuity of care for pre- and post-release activities of defendants who are returned to the county of conviction after the defendant's competency has been restored. TCOOMMI shall coordinate in the same manner it performs continuity of care activities for offenders with special needs.

- **44. Texas State Council for Interstate Adult Supervision Authority.** Out of funds appropriated above, TDCJ shall provide reimbursement of travel expenses incurred by members of the Texas State Council for Interstate Adult Offender Supervision while conducting the business of the council in accordance with Government Code, Chapters 510 and 2110, and provisions of this Act related to the per diem of board or commission members.
- **45.** Advisory Committee on Offenders with Medical or Mental Impairments. Out of the funds appropriated above, TDCJ shall provide reimbursement of travel expenses incurred by members of the Advisory Committee on Offenders with Medical or Mental Impairments incurred while conducting business of the committee in accordance with Government Code, Chapters 614 and 2110, and provisions of this Act related to the per diem of board or commission members.
- **46. Medically Recommended Intensive Supervision.** From funds appropriated above, the Department of Criminal Justice (TDCJ) shall maintain an automated report to assist in identifying offenders eligible for medically recommended intensive supervision (MRIS). TDCJ shall maintain uniform diagnosis codes to signal offenders eligible for release on MRIS. TDCJ shall expedite its screening process for MRIS by requesting an offender's board file at the same time it assigns a caseworker to complete an interview of the offender.
- **47.** Unexpended Balance Authority for Special Needs Programs and Services. Any unexpended balances as of August 31, 2014, for the Texas Department of Criminal Justice in appropriations made above in Strategy B.1.1, Special Needs Programs and Services, are hereby appropriated to the department for the fiscal year beginning September 1, 2014, for the same purpose.
- **48. Monitoring of Community Supervision Diversion Funds.** From funds appropriated above, the Texas Department of Criminal Justice (TDCJ) shall maintain a specific accountability system for tracking community supervision funds targeted at making a positive impact on the criminal justice system.

In addition to continuing the recommendations made by the State Auditor's Office in the September 2004 report (Report No. 05-002) to the Texas Department of Criminal Justice to increase the accuracy and completeness of information used to allocate funds for adult probation services and to improve the monitoring agreements made with the community supervision and corrections departments (CSCDs), the agency shall implement a monitoring system so that the use of funds appropriated in Strategies A.1.2, A.1.3, and A.1.4. can be specifically identified.

The agency shall produce, on an annual basis, detailed monitoring, tracking, utilization, and effectiveness information on the above mentioned funds. This information shall include information on the impact of any new initiatives. Examples include, but are not limited to, number of offenders served, number of residential beds funded, number of community supervision officers hired, and caseload sizes. The agency shall provide documentation regarding the methodology used to distribute the funds. In addition to any other requests for information, the agency shall report the above information for the previous fiscal year to the Legislative Budget Board and the Governor's Office by December 1st of each year.

- **49. Withholding of Funds.** The Department of Criminal Justice (TDCJ) may withhold the distribution of funds allocated in Goal A, Provide Prison Diversions, to community supervision and corrections departments (CSCDs) that fail to comply with TDCJ data reporting requirements that include, but are not limited to, data required for the Community Supervision Tracking System, Quarterly Financial Reports, Monthly Community Supervision and Correction Reports, Caseload Reports, Program Output reports and other data required by TDCJ for accountability purposes.
- **50.** Correctional Managed Health Care. The use of appropriated funds to the Department of Criminal Justice for managed health care (CMHC) for offenders in custody shall be governed by the specific limitations included in this rider.

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#### a. Managed Health Care Staff Loan Repayment

1. None of the funds appropriated above shall be used for loan repayment assistance for medical and mental health care staff without prior approval of the Legislative Budget Board.

#### b. Correctional Managed Health Care Committee

- 1. None of the funds appropriated above shall be used for payment of salaries, operating expenses, or travel expenses for staff of the Correctional Managed Health Care Committee.
- 2. From funds appropriated above, the Department of Criminal Justice may provide reimbursement of travel expenses incurred by the members of the Correctional Managed Health Care Committee with prior approval of the Legislative Budget Board.

#### c. Strategy C.1.7, Managed Health Care - Unit and Psychiatric Care

- 1. Together with the Texas Tech University Health Sciences Center and the University of Texas Medical Branch, the Department of Criminal Justice shall approve a staffing model and services by unit that conforms to the available annual appropriation in Strategy C.1.7, Managed Health Care Unit and Psychiatric Care, before the beginning of each fiscal year.
- 2. The Texas Tech University Health Sciences Center and the University of Texas Medical Branch, shall provide unit medical and psychiatric care based on the jointly developed staffing model and services approved by the Department of Criminal Justice.
- 3. To the extent possible, the Department of Criminal Justice shall maintain at least one Correctional Officer or other staff that is a licensed health care professional on duty per unit at all times.
- 4. Receipts from inmate health care fees collected from offenders in accordance with Government Code, Section 501.063, are appropriated above in Strategy C.1.7, Managed Health Care Unit and Psychiatric Care, estimated to be \$2,500,000 in General Revenue Funds in fiscal year 2014 and estimated to be \$2,500,000 in General Revenue Funds in fiscal year 2015. Any receipts collected in excess of \$2,500,000 in fiscal year 2014 and \$2,500,000 in fiscal year 2015 are hereby appropriated to the department to pay the cost of correctional health care.

#### d. Strategy C.1.8, Managed Health Care - Hospital and Clinical Care

- 1. The University of Texas Medical Branch shall provide inpatient and outpatient hospital services and physician services at the University of Texas Medical Branch Hospital Galveston for offenders in the custody of the Department of Criminal Justice. Inpatient and applicable hospital outpatient services shall be reimbursed at an amount no greater than the University of Texas Medical Branch's Medicaid Tax Equity and Fiscal Responsibility Act (TEFRA) rates. Hospital outpatient services not subject to Medicaid TEFRA reimbursements shall be reimbursed at an amount not to exceed the published Medicaid fee schedules for such services. Physician services shall be reimbursed at a rate not to exceed cost.
- 2. The Texas Tech University Health Sciences Center, the University of Texas Medical Branch, and any other contracted CMHC health care providers shall provide inpatient and outpatient hospital services through contract hospital providers for offenders in the custody of the Department of Criminal Justice at a rate not to exceed 100% of what would be paid for similar services according to the Medicare reimbursement methodology. The Department of Criminal Justice may pay a rate in excess of Medicare reimbursement rates only after receiving prior written approval from the Legislative Budget Board.
- 3. The Department of Criminal Justice may provide for a medical review of the appropriateness of non-emergency medical procedures provided by the University of Texas Medical Branch Hospital Galveston.

# DEPARTMENT OF CRIMINAL JUSTICE¹

(Continued)

#### e. Transferability

- 1. The Department of Criminal Justice shall not transfer any funds between Strategies C.1.7, Managed Health Care Unit and Psychiatric Care; C.1.8, Managed Health Care Hospital and Clinical Care, and C.1.9, Managed Health Care Pharmacy, without prior approval of the Legislative Budget Board. The request shall be considered approved unless the Legislative Budget Board issues a written disapproval within thirty calendar days of receipt of the recommendation prepared by Legislative Budget Board staff.
- 2. This transferability limitation extends to the Texas Tech University Health Sciences Center and the University of Texas Medical Branch, upon receipt of funding from the Department of Criminal Justice.

#### f. Reimbursement to Contracted Health Care Providers

- 1. At the beginning of each quarter, the Department of Criminal Justice shall prepay the Texas Tech University Health Sciences Center and the University of Texas Medical Branch, one quarter of the annual appropriation for services to be rendered under contract.
- 2. The Department of Criminal Justice shall reimburse the Texas Tech University Health Sciences Center and the University of Texas Medical Branch, for actual costs, including indirect administrative services based on generally accepted accounting principles. The total reimbursements shall not exceed amounts appropriated above in Strategies C.1.7, Managed Health Care Unit and Psychiatric Care, C.1.8, Managed Health Care Hospital and Clinical Care, and C.1.9, Managed Health Care Pharmacy, unless prior approval is provided by the Legislative Budget Board.
- 3. Informational Item In addition to the CMHC appropriations made above in TDCJ, other CMHC-related appropriations are made elsewhere in the General Appropriations Act. Certain University of Texas Medical Branch (UTMB) and Texas Tech University Health Sciences Center (TTUHSC) employees deliver TDCJ-contracted CMHC services. UTMB and TTUHSC receive General Revenue Funds in state reimbursements for a portion of the benefits provided to these university employees. This funding is provided through the various state agencies/systems that administer benefits for higher education employees.

#### g. Reporting Requirements

- 1. The Department of Criminal Justice is required to submit quarterly to the Legislative Budget Board and the Office of the Governor a report detailing:
  - i. correctional managed health care actual and projected expenditures for unit and psychiatric care, hospital and clinical care, and pharmacy;
  - ii. health care utilization and acuity data; and
  - iii. other health care information determined by the Office of the Governor and the Legislative Budget Board.
- 2. The Texas Tech University Health Sciences Center, the University of Texas Medical Branch, and any other contracted CMHC health care providers shall provide the Department of Criminal Justice with necessary documentation to fulfill the reporting requirements contained in this section.

#### h. Managed Health Care Operational Shortfalls

1. If deemed necessary by the Department of Criminal Justice, appropriations may be transferred into Strategies C.1.7, Managed Health Care - Unit and Psychiatric Care, C.1.8, Managed Health Care - Hospital and Clinical Care, and C.1.9, Managed Health Care - Pharmacy, with prior approval of the Legislative Budget Board. The request shall be considered approved unless the Legislative Budget Board issues a written disapproval within thirty calendar days of receipt of the recommendation prepared by Legislative Budget Board staff.

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- 2. In addition to transfer authority provided elsewhere in this Act, the Department of Criminal Justice may transfer appropriations made in Strategies C.1.7, Managed Health Care Unit and Psychiatric Care, C.1.8, Managed Health Care Hospital and Clinical Care, and C.1.9, Managed Health Care Pharmacy, for fiscal year 2015 to fiscal year 2014 with prior approval of the Legislative Budget Board. The request shall be considered approved unless the Legislative Budget Board issues a written disapproval within thirty calendar days of receipt of the recommendation prepared by Legislative Budget Board staff.
- 51. Battering Intervention and Prevention Program. Out of funds appropriated above in Strategy A.1.2, Diversion Programs, the Texas Department of Criminal Justice (TDCJ) shall allocate \$1,250,000 in fiscal year 2014 and \$1,250,000 in fiscal year 2015 for funding the Battering Intervention and Prevention Program (BIPP) in the manner required by Article 42.141 of the Code of Criminal Procedure. The BIPP shall be administered using a statewide allocation of direct grants from TDCJ to local non-profit organizations in the manner described in Government Code \$509.011. Funds subject to this provision shall be allocated at the local level and designated for use only for these programs. Funds subject to this provision may not be utilized for administrative expenses of local community supervision and corrections departments nor may they be used to supplant local funding.

Out of funds appropriated above in Goal G, Indirect Administration, TDCJ shall conduct an evaluation of the effectiveness of programs and services provided through BIPP grants during the 2012-13 biennium. The evaluation shall include a progress report on the programs and services provided through BIPP grants during fiscal year 2014. TDCJ shall report the findings of the evaluation to the Legislative Budget Board and the Governor no later than September 1, 2014.

- **52. Harris County Community Corrections Facility.** Out of funds appropriated above in Strategy A.1.2, Diversion Programs, \$6,000,000 in fiscal year 2014 and \$6,000,000 in fiscal year 2015 in discretionary grants shall be made to the Harris County Community Supervision and Corrections Department for the continued operations of the Harris County Community Corrections Facility.
- **53. Misdemeanor Funding.** The Texas Department of Criminal Justice shall distribute funds at a rate not to exceed \$0.70 per day for each misdemeanor defendant directly supervised by a community supervision and corrections department. Funding for each misdemeanor defendant may not exceed the period of time authorized by statute.
- 54. Study on Housing Alternatives for Offenders Released on Medically Recommended Intensive Supervision. From funds appropriated above, the Texas Department of Criminal Justice shall conduct a study and submit a report examining the option of contracting with a private entity to house offenders in need of skilled nursing, or 24-hour care. The Texas Department of Criminal Justice shall coordinate with the Texas Department of Aging and Disability Services and Health and Human Services Commission to conduct the study. The study should assess the cost effectiveness of contracting with a private entity and consider options for using Medicaid to pay for eligible offenders' medical care. A report including the results of the study shall be submitted to the Legislative Budget Board and the Governor's Office not later than September 1, 2014.
- **55. Sunset Contingency.**⁵ Funds appropriated above for fiscal year 2015 are made contingent on the continuation of the Texas Department of Criminal Justice by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated in fiscal year 2014, or as much thereof as may be necessary, are to be used to provide for the phase out of agency operations.
- **56. Grievance Procedures.** From funds appropriated above, the Board of Criminal Justice shall maintain employee disciplinary and grievance procedures in compliance with this section.

The Board's disciplinary procedures shall allow an employee of the department to be represented by a designee of the employee's selection who may participate in the hearing on behalf of an employee charged with any type of disciplinary violation.

The Board's grievance procedure shall attempt to solve problems through a process which recognizes the employee's right to bring grievances pursuant to the procedures in this section. The

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grievance procedure shall include either independent mediation or independent, non-binding arbitration of disputes between the employer and the employee if the disciplining authority recommends that the employee be terminated or the employee is terminated.

Any grievance or disciplinary hearing in which a department employee serves as a representative shall be held during normal business hours on a week day, unless the employer and employee agree otherwise. The employee subject to the hearing attends such hearing as a part of regular employment duties. An employee representative who is a department employee must obtain prior approval to be placed on unpaid leave to attend a hearing.

Nothing in this provision shall authorize expenditures of appropriated funds not authorized elsewhere in this Act.

- **57. Utilization of Correctional Institution Beds Above 96 Percent Capacity.** Out of funds appropriated above in Goal C, Incarcerate Felons, the Texas Department of Criminal Justice shall utilize correctional institution beds above 96 percent capacity to the fullest extent possible. The utilization of bed capacity is not to prohibit meeting inmate classification and custody level requirements or medical and mental health care responsibilities.
- **58. Improve Ombudsman Reporting.** Out of funds appropriated above, the Texas Department of Criminal Justice's (TDCJ) Ombudsman shall provide annual reports to the Governor, Lieutenant Governor, Speaker of the House, and the legislative committees tasked with criminal justice and appropriations on the number and types of inquiries made, the resolution of each inquiry, and how each inquiry was resolved. These reports shall also be made available to the public. TDCJ's Ombudsman shall submit the annual reports no later than December 1st of each fiscal year for the preceding fiscal year's activity.
- **59. Improve Parole and Reentry Reporting.** Out of funds appropriated above, the Texas Department of Criminal Justice's (TDCJ) Reentry and Integration Division and Parole Division shall submit an annual joint report to the Governor, Lieutenant Governor, Speaker of the House, and the legislative committees tasked with criminal justice and appropriations, capturing:
  - a. the number of referrals given by parole officers for specific needs, such as housing, medical care, treatment for substance abuse or mental illness, veterans services, basic needs, etc.;
  - b. the outcomes of these referrals and identified areas where referrals are not possible due to unavailable resources or providers;
  - c. the outcomes of programs and services that are available to releasees, with outcomes based on reentry coordinator follow-up inquiries evaluating offenders' progress after release;
  - d. the common reentry barriers identified during releasees' individual assessments, including in areas of housing, medical care, treatment for substance abuse or mental illness, veterans services, or other basic needs;
  - e. the common reentry benefits and services that reentry coordinators help releasees obtain or apply for;
  - f. information on available community resources; and
  - g. data regarding parole officer and reentry coordinator training.

These annual joint reports shall also be made available to the public. TDCJ shall submit the annual joint report no later than December 1st of each fiscal year for the preceding fiscal year's activity.

- **60. Payments to District Clerks.** Out of funds appropriated above, the district clerks in counties with four or more Texas Department of Criminal Justice (TDCJ) operational correctional facilities are to be allocated, during each fiscal year of the biennium, an amount not to exceed \$12,000 to be allocated in equal monthly installments. The allocation must be used for the purpose of covering costs incurred in the filing of TDCJ inmate correspondence.
- **61. Study Visitation Procedures.** Out of funds appropriated above, the Texas Department of Criminal Justice (TDCJ) shall perform or commission a study that seeks ways to improve TDCJ's visitation policies. The study may result in policies implemented by TDCJ that strengthen family ties, including expanding areas that are child-friendly during visitation periods, while also

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notifying individuals who are eligible to visit incarcerated offenders that visitation has been cancelled or rescheduled if that occurs. TDCJ shall report the findings of the study to the Legislative Budget Board and the Governor no later than September 1, 2014.

- **62. Track Substance Abuse Felony Punishment Facilities Completion Rates.** Out of funds appropriated above, the Texas Department of Criminal Justice (TDCJ) shall track program completion rates of offenders in Substance Abuse Felony Punishment Facilities to determine where improvements can be made and where resources should be allocated. TDCJ shall report the findings to the Legislative Budget Board and the Governor no later than September 1st of each even-numbered year.
- 63. Provide Incarcerated Offenders With Useful Information. Out of funds appropriated above, the Texas Department of Criminal Justice (TDCJ) shall ensure information is always available to incarcerated offenders on various topics, including but not limited to innocence and wrongful convictions, inmate transfers, the health care services fee, prisoners' civil rights, filing a grievance, requesting medical care, veterans services (pre- and post-release), child support, and reentry-related issues, including information on community-based programs and services available in the areas in which an offender plans to be released. TDCJ shall utilize available resources to accomplish these objectives, and may work with faith-based, nonprofit, and civil rights organizations, among others, to compile and provide this type of information to offenders, which should be available in TDCJ unit libraries and any other TDCJ areas that may increase offenders' knowledge of this information.

Additionally, out of funds appropriated above, TDCJ shall establish and provide education programs to educate employees and incarcerated offenders at TDCJ correctional facilities about hepatitis. In establishing the program for offenders, the department shall design a program that deals with issues related to hepatitis that are relevant to offenders both while confined and on release. TDCJ may consult with the Department of State Health Services in establishing the education programs.

- **64.** Correctional Facilities Bed Capacity Reductions. The Texas Department of Criminal Justice (TDCJ) shall reduce correctional facilities bed capacity as needed in order to contain correctional facilities bed capacity costs within available appropriations made above in Strategies C.1.11, Contract Prisons and Privately Operated State Jails, and C.1.12, Residential Pre-Parole Facilities. When making reductions in correctional facilities bed capacity, TDCJ shall consider the following:
  - a. projected incarceration demand for correctional facilities bed capacity;
  - b. safety and security issues;
  - c. inmate classification needs;
  - d. TDCJ staffing needs;
  - e. cost-effectiveness;
  - f. prioritize utilizing state-owned facilities in lieu of privately operated contract facilities; and
  - g. any other information that TDCJ deems relevant.

Notwithstanding transfer authority provided elsewhere in this Act and out of funds appropriated to TDCJ, appropriations may be transferred into Strategies C.1.11, Contract Prisons and Privately Operated State Jails, and C.1.12, Residential Pre-Parole Facilities only with prior approval of the Legislative Budget Board.

**65. Sale of State-owned Land, Facilities, or Property.** Pursuant to the provisions of Government Code. Section 496.0021, should the Texas Department of Criminal Justice (TDCJ) determine that land, facilities, or property owned by the department is appropriate for sale, TDCJ shall obtain prior approval from the Legislative Budget Board before the expenditure of funds to sell land, facilities, or property. In addition to the amounts appropriated above, the proceeds from the sale are appropriated to the department from the Capital Trust Fund into Strategy D.1.1, Facilities Construction.

# DEPARTMENT OF CRIMINAL JUSTICE¹

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- **66. Friends For Life Grant.** Out of funds appropriated above in Strategy A.1.2, Diversion Programs, \$150,000 per fiscal year shall be awarded to the Friends for Life adoption and rescue organization to provide training and community service for probationers.
- **67.** Contingency for SB__/HB___: Windham School District Appropriations and Funding Oversight Transfer. Contingent on enactment of SB___ or HB____, or similar legislation relating to the transfer of the Windham School District's (WSD) appropriations and funding oversight from the Texas Education Agency (TEA) to the Texas Department of Criminal Justice (TDCJ), by the Eighty-third Legislature, Regular Session:
  - a. reduce TEA's Foundation School Fund No. 193 General Revenue Funds by \$52,500,000 in fiscal year 2014 and \$50,500,000 in fiscal year 2015;
  - b. eliminate TEA's Strategy B.2.4, Windham School District;
  - c. move all WSD performance measures referenced in TEA's rider number 1 entitled "Performance Measures Targets" to TDCJ's rider number 1 entitled "Performance Measures Targets";
  - d. delete the following TEA riders:
    - "6. Windham Schools."
    - "55. Windham School District: Pilot Programs."
  - e. add a funding strategy entitled "C.2.6, Windham School District" within TDCJ's Goal C, Incarcerate Felons;
  - f. appropriate Foundation School Fund No. 193 General Revenue Funds to TDCJ in Strategy C.2.6, Windham School District in the amounts of \$52,500,000 in fiscal year 2014 and \$50,500,000 in fiscal year 2015;
  - g. delete the following rider from TDCJ's bill pattern:
    "29. Expenditure Limitation Windham School District."
  - h. add the following new rider to TDCJ's bill pattern:
    - ___. Windham School District. The use of appropriated funds to the Texas Department of Criminal Justice (TDCJ) for the Windham School District (WSD) shall be governed by the specific limitations included in this rider.
      - a. None of the funds provided to WSD through TDCJ shall be expended unless the Texas Board of Criminal Justice has approved an annual operating budget for WSD prior to the expenditure of any funds. The TDCJ shall file a copy of the WSD's operating budget with the Governor, the Legislative Budget Board, and the appropriate legislative oversight committees at the beginning of each fiscal year.
      - The funds appropriated above in Strategy C.2.6, Windham School District, are to be expended only for academic and vocational educational programs approved by the Texas Education Agency. TDCJ shall allocate funds to WSD based on contact hours for the best 180 of 210 school days in each year of the biennium. The contact hour rates for the 2014-15 biennium are the following: \$4.47826 for academic education, \$3.67445 for vocational education. WSD shall use funds appropriated above to serve those students whose participation will help achieve the goals of reduced recidivism and the increased success of former inmates in obtaining and maintaining employment. To achieve these goals, younger offenders with the lowest educational levels and the earliest projected release or parole eligibility dates should receive high priority. This policy shall not preclude WSD from serving other populations according to needs and resources. For students who successfully complete WSD's program during the 2012-13 biennium, the WSD shall report to the Eighty-fourth Legislature on the following: recidivism rates, employment rates, and attainment of GEDs, high school diplomas, professional certifications, associate's degrees, and adult education literacy levels.

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c. From funds appropriated above in Strategy C.2.6, Windham School District, TDCJ shall identify amounts to be set aside by WSD and expended for a pilot in computer adaptive intensive math and reading intervention programs that address individual needs and develop skills from elementary levels through high school, and a pilot in virtual learning options that allow a student to earn a high school diploma, high school equivalent certification, certification and/or college credit. WSD shall produce a final report for the Eighty-fourth Legislature on the implementation and effectiveness of these pilot programs.

# COMMISSION ON FIRE PROTECTION¹

	For the Years 2 August 31, 2014			Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	1,883,559	\$	1,883,559
Other Funds Appropriated Receipts License Plate Trust Fund Account No. 0802 ²		45,000 17,500		45,000 17,500
Subtotal, Other Funds	\$	62,500	\$	62,500
Total, Method of Financing	<u>\$</u>	1,946,059	\$	1,946,059
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	787,991	\$	831,572
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		31.0		31.0
Schedule of Exempt Positions:				
Items of Appropriation:  A. Goal: EDUCATION & ASSISTANCE Provide Fire-related Information and Resources.  A.1.1. Strategy: FIRE SAFETY INFO & EDUC PROGRAMS Fire Safety Information & Educational Programs.	\$	108,561	\$	108,561
<ul> <li>B. Goal: FIRE DEPARTMENT STANDARDS</li> <li>Enforce Fire Department Standards.</li> <li>B.1.1. Strategy: CERTIFY &amp; REGULATE FIRE SERVICE Certify and Regulate Fire Departments and Personnel.</li> </ul>	\$	1,132,767	\$	1,132,767

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¹ Does not include appropriations in Article IX, §17.07 of this Act, relating to Schedule C pay raises for commissioned peace officers, totaling \$641,422 in FY 2014 and \$1,311,471 in FY 2015 out of General Revenue funds, affecting Strategy G.1.3, Inspector General.

² Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$2,113,137 in FY 2014 and \$2,046,555 in FY 2015 out of General Revenue funds. The Capital Budget is adjusted accordingly.

³ Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$50,000,000 out of Bond Proceeds in FY 2014. The Capital Budget is adjusted accordingly.

⁴ On September 13, 2013, under the authority granted in Article IX, Sec. 3.04(b)(1) of this Act, the Governor set the salary for the Parole Board Members at \$110,000 for the 2014-15 biennium, effective September 1, 2013. ⁵ SB 213, 83rd Legislature, Regular Session, passed and continues the agency until 2021.

⁶ No legislation passed related to TDCJ rider 67, Contingency for SB_/HB_: Windham School District Appropriation and Funding Oversight Transfer, and the rider was vetoed, resulting in no appropriation change to TDCJ. See the Governor's Veto Proclamation.

# COMMISSION ON FIRE PROTECTION¹

(Continued)

C. Goal: INDIRECT ADMINISTRATION C.1.1. Strategy: INDIRECT ADMINISTRATION	\$	704,731	\$ 704,731
Grand Total, COMMISSION ON FIRE PROTECTION	<u>\$</u>	1,946,059	\$ 1,946,059
Object-of-Expense Informational Listing:			
Salaries and Wages	\$	1,600,517	\$ 1,600,517
Other Personnel Costs		68,960	68,960
Professional Fees and Services		8,800	8,800
Consumable Supplies		19,855	19,855
Utilities		14,040	14,040
Travel		84,658	84,658
Rent - Building		2,556	2,556
Rent - Machine and Other		17,311	17,311
Other Operating Expense		104,833	104,833
Grants		17,500	17,500
Capital Expenditures		7,029	 7,029
Total, Object-of-Expense Informational Listing	<u>\$</u>	1,946,059	\$ 1,946,059
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits			
Retirement	\$	92,275	\$ 106,471
Group Insurance		443,239	489,383
Social Security		121,130	121,130
Benefits Replacement		4,489	 4,197
Subtotal, Employee Benefits	\$	661,133	\$ 721,181
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made			
Elsewhere in this Act	<u>\$</u>	661,133	\$ 721,181

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Commission on Fire Protection. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Commission on Fire Protection. In order to achieve the objectives and service standards established by this Act, the Commission on Fire Protection shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: EDUCATION & ASSISTANCE		
A.1.1. Strategy: FIRE SAFETY INFO & EDUC		
PROGRAMS		
Output (Volume):		
Number of Research Requests for Agency Information		
Resource Center	255	270
B. Goal: FIRE DEPARTMENT STANDARDS		
B.1.1. Strategy: CERTIFY & REGULATE FIRE SERVICE		
Output (Volume):		
Number of Inspections of Regulated Entities for		
Compliance with Commission Rules and Statutes	1,120	1,175
Number of Examinations Administered	9,510	9,560
Explanatory:		
Percent of Fire Protection Individuals Who Pass the		
Fire Protection Personnel Certification Exam	91%	91%
Number of Individuals Certified	31,250	31,500
Number of Training Providers Certified	260	275

# 2. Contingency Requiring Statutory Change: Texas Commission on Fire Protection Administration.³

a. The following provisions are effective contingent on the enactment of legislation by the Eighty-third Legislature, Regular Session, 2013, relating to the modification of Government Code, Chapter 419, transferring the functions of the Texas Commission on Fire Protection to the Department of Insurance:

# COMMISSION ON FIRE PROTECTION1

(Continued)

- (1) Appropriations Limited to Revenue Collections. Fees, fines, and other miscellaneous revenues as authorized and generated by the agency shall cover, at a minimum, the cost of appropriations made above as well as an amount equal to the amount identified above in the informational item "Other Direct and Indirect Costs Appropriated Elsewhere in this Act" in addition to \$3,000,000 over the biennium. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available above \$3,000,000.
- (2) Appropriations: License Plate Receipts.² Included in the amounts appropriated above in Strategy B.1.1, Certify and Regulate Fire Service, is an amount estimated to be \$17,500 in fiscal year 2014 and \$17,500 in fiscal year 2015 from available balances and revenue collected on or after September 1, 2013 from the sale of license plates as provided by the Texas Transportation Code Sec. 504.414. Any unexpended balances as of August 31, 2014 are appropriated to the Texas Commission on Fire Protection for the fiscal year beginning September 1, 2014.
- (3) **Training Restriction.** None of the funds appropriated above may be expended for fire protection training or fire management training except through the contract with the Texas Commission on Fire Protection approved training programs external to the commission in order to avoid duplication of service.
- b. In the event that legislation is not enacted by the Eighty-third Legislature, 2013, providing for the transfer of the Texas Commission on Fire Protection to the Department of Insurance, \$150,000 each fiscal year in General Revenue and 3.0 FTEs in each fiscal year are appropriated to the Texas Commission on Fire Protection in addition to the funds appropriated to the Department of Insurance in Strategy C.1.2, Fire Protection. Also, amounts reflected in the informational listing for "Other Direct and Indirect Costs Appropriated Elsewhere in this Act" for the Department of Insurance shall be reduced by \$787,991 in fiscal year 2014 and \$831,572 in fiscal year 2015.

#### **COMMISSION ON JAIL STANDARDS**

	For the Years August 31, 2014		ars ]	Ending August 31, 2015	
Method of Financing: General Revenue Fund	\$	905,990	\$	905,988	
Appropriated Receipts		4,500		4,500	
Total, Method of Financing	\$	910,490	\$	910,488	

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

¹ Incorporates funding pursuant to Rider No. 2 of this bill pattern relating to the transfer of the Texas Commission on Fire Protection's functions to the Texas Department of Insurance contingent upon the passage of relevant legislation. The 83rd Legislature, Regular Session, did not pass legislation moving the functions of the Texas Commission on Fire Protection. In this event, Rider No. 2 requires the funding amounts and FTE positions referenced in Rider No. 2 to be allocated among the Texas Commission on Fire Protection's strategies. Performance Measures are also restored.

² In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocation of \$17,500 in FY 2014 and \$17,500 in FY 2015 from General Revenue-Dedicated Funds to the License Plate Trust Fund No. 0802 (Other Funds)

³ The 83rd Legislature, Regular Session, did not enact legislation moving the functions of the Texas Commission on Fire Protection, therefore section b of this rider takes effect.

# **COMMISSION ON JAIL STANDARDS**

(Continued)

Number of Full-Time-Equivalents (FTE):		16.0		16.0
Schedule of Exempt Positions:				
Executive Director, Group 1		\$84,125		\$84,125
Itama of Annuanciations				
Items of Appropriation: A. Goal: EFFECTIVE JAIL STANDARDS				
Assist Local Govts through Effective Standards & Technical				
Assistance.				
<b>A.1.1. Strategy:</b> INSPECTION AND ENFORCEMENT Perform Inspections of Facilities and Enforce Standards.	\$	330,687	\$	330,686
A.2.1. Strategy: CONSTRUCTION PLAN REVIEW	\$	74,532	\$	74,532
Assist with Facility Need Analysis and				
Construction Document Review.				
A.2.2. Strategy: MANAGEMENT CONSULTATION	\$	134,501	\$	134,501
Assist with Staffing Analysis, Operating Plans,				
& Program Development.	ф	40,400	Ф	40.200
A.3.1. Strategy: AUDITING POPULATION AND COSTS	\$	48,400	\$	48,399
Collect and Analyze Data Concerning Inmate Population/Backlogs/Costs.				
r opulation/backlogs/costs.				
Total, Goal A: EFFECTIVE JAIL STANDARDS	\$	588,120	\$	588,118
,	<u> </u>	<u> </u>		
B. Goal: INDIRECT ADMINISTRATION				
<b>B.1.1. Strategy:</b> INDIRECT ADMINISTRATION	\$	322,370	\$	322,370
Grand Total, COMMISSION ON JAIL STANDARDS	\$	910,490	\$	910,488
Grand Total, COMMISSION ON JAIL STANDARDS	Ψ	<del>710,470</del>	Ψ	910,488
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	678,558	\$	678,557
Other Personnel Costs		18,200		18,200
Professional Fees and Services		550		550
Consumable Supplies		2,500		2,500
Utilities		8,500		8,500
Travel		115,812		115,811
Rent - Building		840		840
Rent - Machine and Other		31,200		31,200
Other Operating Expense		54,330		54,330
Total, Object-of-Expense Informational Listing	<u>\$</u>	910,490	\$	910,488
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	43,615	\$	50,325
Group Insurance		144,841		157,880
Social Security		52,491		52,491
Benefits Replacement		1,981		1,853
Subtotal, Employee Benefits	\$	242,928	\$	262,549
Debt Service				
Lease Payments	\$	50,480	\$	1
·	<del></del>			
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made	ф	002 400	¢	262.550
Elsewhere in this Act	\$	293,408	\$	262,550

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Commission on Jail Standards. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Commission on Jail Standards. In order to achieve the objectives and service standards established by this Act, the Commission on Jail Standards shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

# **COMMISSION ON JAIL STANDARDS**

(Continued)

	2014	2015
A. Goal: EFFECTIVE JAIL STANDARDS		
Outcome (Results/Impact):		
Number of Jails Achieving Compliance with Standards	233	232
Percent of Jails with Management-related Deficiencies	3.69%	4.1%
A.1.1. Strategy: INSPECTION AND ENFORCEMENT		
Output (Volume):		
Number of Annual Inspections Conducted	244	244
A.2.1. Strategy: CONSTRUCTION PLAN REVIEW		
Output (Volume):		
Number of On-site Planning and Construction		
Consultations with Jail Representatives	120	120
A.2.2. Strategy: MANAGEMENT CONSULTATION		
Output (Volume):		
Number of On-site Operation and Management		
Consultations with Jail Representatives	270	270
A.3.1. Strategy: AUDITING POPULATION AND COSTS		
Output (Volume):		
Number of Paper-ready Reports Analyzed	6,600	6,600

**2. Appropriation: Inspection Fees.** The Commission on Jail Standards is hereby appropriated in Strategy A.1.1, Inspection and Enforcement, fees collected to pay only the cost incurred by the commission in performing inspections pursuant to Government Code, §511.0091 (estimated to be \$13,000 in fiscal year 2014 and \$13,000 in fiscal year 2015 from the General Revenue Fund and included in the amounts appropriated above).

# **JUVENILE JUSTICE DEPARTMENT**

		For the Years Ending		
	_	August 31, 2014	-	August 31, 2015
Method of Financing:	Φ	207 722 040	Φ	200 (22 050
General Revenue Fund ¹	\$	297,732,948	\$	290,632,958
Federal Funds		13,234,161		13,196,661
Other Funds				
Appropriated Receipts		1,628,913		1,628,913
Interagency Contracts		691,000		691,000
Bond Proceeds - General Obligation Bonds ²		5,500,000		UB
Interagency Contracts - Transfer from Foundation School Fund No. 193		12 251 502		12 154 002
No. 193		13,351,583		13,154,802
Subtotal, Other Funds	\$	21,171,496	\$	15,474,715
Total, Method of Financing	\$	332,138,605	\$	319,304,334
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		2,855.1		2,855.1
Schedule of Exempt Positions:				
Executive Director, Group 6		\$173,720		\$177,194
Items of Appropriation:				
A. Goal: COMMUNITY JUVENILE JUSTICE				
A.1.1. Strategy: PREVENTION AND INTERVENTION	\$	3,092,556	\$	3,092,556
A.1.2. Strategy: BASIC SUPERVISION	\$	46,437,285	\$	45,844,595
A.1.3. Strategy: COMMUNITY PROGRAMS	\$	14,446,634	\$	13,096,891
A.1.4. Strategy: PRE & POST ADJUDICATION	Ψ	1 ., ,	Ψ	12,000,001
FACILITIES	\$	58,984,173	\$	59,733,847
Pre and Post Adjudication Facilities.			·	, , -
A.1.5. Strategy: COMMITMENT DIVERSION				
INITIATIVES	\$	19,846,054	\$	19,846,054
A.1.6. Strategy: JUV JUSTICE ALTERNATIVE ED				
PROGRAMS	\$	8,614,302	\$	8,614,302
Juvenile Justice Alternative Education Programs.				

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(Continued)

A.1.7. Strategy: MENTAL HEALTH SERVICES	\$	12,804,748	\$	12,804,748
Total, Goal A: COMMUNITY JUVENILE JUSTICE	\$	164,225,752	\$	163,032,993
B. Goal: STATE SERVICES AND FACILITIES				
B.1.1. Strategy: ASSESSMENT, ORIENTATION,				
PLACEMENT	\$	1,804,177	\$	1,804,161
Assessment, Orientation, and Placement.				
<b>B.1.2. Strategy:</b> STATE-OPERATED SECURE OPERATIONS	\$	81,696,939	\$	76,665,848
B.1.3. Strategy: EDUCATION	\$	17,149,827	\$	16,953,047
B.1.4. Strategy: HALFWAY HOUSE OPERATIONS	\$	9,423,608	\$	9,423,608
B.1.5. Strategy: HEALTH CARE	\$	10,007,986	\$	9,645,738
B.1.6. Strategy: MENTAL HEALTH (PSYCHIATRIC) CARE	\$	1,028,570	\$	989,150
B.1.7. Strategy: GENERAL REHABILITATION	Ф	1,028,370	Ф	989,130
TREATMENT	\$	7,115,014	\$	6,802,468
B.1.8. Strategy: SPECIALIZED REHAB TREATMENT	\$	5,724,350	\$	5,724,350
Specialized Rehabilitation Treatment.				
B.1.9. Strategy: CONTRACT CAPACITY	\$	4,070,237	\$	4,039,750
<b>B.1.10. Strategy:</b> PAROLE SERVICES <b>B.2.1. Strategy:</b> OFFICE OF THE INSPECTOR GENERAL	\$ \$	4,055,926 2,022,196	\$ \$	3,889,053 2,022,196
B.2.2. Strategy: HEALTH CARE OVERSIGHT	э \$	1,124,604	\$ \$	1,124,604
B.3.1. Strategy: CONSTRUCT AND RENOVATE	Ψ	1,121,001	Ψ	1,121,001
FACILITIES ²	\$	5,500,000	\$	UB
Total, Goal B: STATE SERVICES AND FACILITIES	\$	150,723,434	\$	139,083,973
C. Goal: OFFICE OF THE INDEPENDENT OMBUDSMAN				
C.1.1. Strategy: OFFICE OF THE INDEPENDENT				
OMBUDSMAN	\$	438,831	\$	438,831
D. Goal: JUVENILE JUSTICE SYSTEM	Φ	062.505	Φ	0.62.505
D.1.1. Strategy: TRAINING AND CERTIFICATION D.1.2. Strategy: MONITORING AND INSPECTIONS	\$ \$	963,585 3,335,906	\$ \$	963,585 3,335,906
D.1.3. Strategy: INTERSTATE AGREEMENT	\$ \$	283,998	\$ \$	283,998
2.1101 Gualogy. III ERGIANE MERCELINEM	Ψ	203,550	Ψ	203,550
Total, Goal D: JUVENILE JUSTICE SYSTEM	\$	4,583,489	\$	4,583,489
F. O L. INDIDECT ADMINISTRATION				
E. Goal: INDIRECT ADMINISTRATION E.1.1. Strategy: CENTRAL ADMINISTRATION	\$	6,729,842	\$	6,735,362
E.1.2. Strategy: INFORMATION RESOURCES ¹	\$ \$	5,437,257	\$ \$	5,429,68 <u>6</u>
Emili diatogy. In only more recoonses	Ψ	3,137,237	Ψ	3,127,000
Total, Goal E: INDIRECT ADMINISTRATION	\$	12,167,099	\$	12,165,048
	Φ.	222 122 525	Φ.	210 201 221
Grand Total, JUVENILE JUSTICE DEPARTMENT	\$	332,138,605	\$	319,304,334
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	108,391,187	\$	103,716,623
Other Personnel Costs		5,464,514		5,394,823
Professional Fees and Services		14,322,151		13,982,178
Fuels and Lubricants		783,553		774,604
Consumable Supplies		1,642,977		1,611,112
Utilities		5,747,568		5,522,287
Travel Rent - Building		1,274,410 1,388,316		1,263,243 1,391,453
Rent - Machine and Other		600,240		592,709
Other Operating Expense		17,072,779		16,335,209
Client Services		2,191,111		2,167,157
Food for Persons - Wards of State		2,965,861		2,915,023
Grants		164,470,150		163,314,125
Capital Expenditures		5,823,788		323,788
Total, Object-of-Expense Informational Listing	\$	332,138,605	\$	319,304,334
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	7,183,289	\$	8,236,699
Group Insurance		27,360,303		29,848,057

(Continued)

Social Security Benefits Replacement	 9,026,305 303,659	 9,026,305 283,921
Subtotal, Employee Benefits	\$ 43,873,556	\$ 47,394,982
Debt Service TPFA GO Bond Debt Service Lease Payments	\$ 11,570,818 1,048,728	\$ 10,772,980 0
Subtotal, Debt Service	\$ 12,619,546	\$ 10,772,980
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 56,493,102	\$ 58,167,962

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Juvenile Justice Department. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Juvenile Justice Department. In order to achieve the objectives and service standards established by this Act, the Juvenile Justice Department shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

		2014	2015
A. Goal: COMMUNITY JUVENILE JUS	TICE		
Outcome (Results/Impact):			
Rate of Successful Completion of Defer	red Prosecution	85%	85%
Rate of Successful Completion of Court	-ordered Probation	85%	85%
Re-Referral Rate		21%	21%
A.1.2. Strategy: BASIC SUPER' Output (Volume):	VISION		
Average Daily Population of Juveni	les Under		
Conditional Release		3,041	3,076
Average Daily Population of Juveni	les Supervised		
under Deferred Prosecution	-	6,983	6,758
Average Daily Population of Juveni	les Supervised		
under Court-ordered Probation		13,591	13,442
Efficiencies:			
Average Cost Per Day Per Juvenile	Receiving Basic		
Supervision		5.39	5.4
Explanatory:			
Total Number of Referrals		75,422	76,150
Total Number of Felony Referrals		15,462	15,611
A.1.4. Strategy: PRE & POST A	DJUDICATION		
FACILITIES			
Output (Volume):			
Average Daily Population of Reside	ntial Placements	2,762	2,800
Efficiencies:			
State Cost Per Day Per Youth for Re	esidential Placement	54.05	54.05
A.1.5. Strategy: COMMITMENT	DIVERSION		
INITIATIVES			
Output (Volume):			
Average Daily Population in Comm	itment Diversion		
Initiatives		2,800	2,800
Efficiencies:			
Average Cost Per Day Per Juvenile	in Commitment		
Diversion Initiatives		19.42	19.42
A.1.6. Strategy: JUV JUSTICE A	ALTERNATIVE ED		
PROGRAMS			
Output (Volume):			
Number of Mandatory Students Ente			
Justice Alternative Education Prog		2,036	2,000
Mandatory Student Attendance Days	s in JJAEP During the		
Regular School Year		90,315	92,000
B. Goal: STATE SERVICES AND FAC	ILITIES		
Outcome (Results/Impact):			
Total Number of New Admissions to the	e Juvenile Justice		
Department		925	925
Diploma or GED Rate (JJD-operated Sc	hools)	50%	50%
Percent Reading at Grade Level at Relea		25%	25%
Turnover Rate of Juvenile Correctional		30%	30%
Rearrest/Re-referral Rate		48%	48%
One-year Rearrest/Re-referral Rate for V	Violent Felony		
Offenses	•	11%	11%
C14 EQ: 5	17.20	0	1 10 0010

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(Continued)

Reincarceration Rate: Within One Year Reincarceration Rate: Within Three Years	24.7% 46%	24.7% 46%
B.1.1. Strategy: ASSESSMENT, ORIENTATION, PLACEMENT	4070	40/0
Output (Volume):		
Average Daily Population: Assessment and Orientation <b>B.1.2. Strategy:</b> STATE-OPERATED SECURE  OPERATIONS	100	100
Output (Volume):		
Average Daily Population: State Operated Secure		
Correctional Facilities	1,036	1,045
Efficiencies:		
Average Cost Per Day Per Juvenile in State-Operated		
Correctional Facilities	216.05	201
B.1.3. Strategy: EDUCATION		
Output (Volume):		
Average Daily Attendance in JJD-operated Schools	1,079	1,030
B.1.4. Strategy: HALFWAY HOUSE OPERATIONS		
Output (Volume):		
Average Daily Population: Halfway House Programs	196	196
Efficiencies:		
Halfway House Cost Per Juvenile Day	131.73	131.73
B.1.5. Strategy: HEALTH CARE		
Efficiencies:		
Cost of Health Care Services Per Juvenile Day	19.46	19.46
<b>B.1.6. Strategy:</b> MENTAL HEALTH (PSYCHIATRIC) CARE		
Efficiencies:		
Cost of Mental Health (Psychiatric) Services Per		
Juvenile Day	2	2
B.1.7. Strategy: GENERAL REHABILITATION TREATMENT	2	2
Output (Volume):		
Average Daily Population: General Rehabilitation		
Treatment	1,161	1,110
Efficiencies:	,	,
General Rehabilitation Treatment Cost Per Juvenile Day	16.79	16.79
B.1.8. Strategy: SPECIALIZED REHAB TREATMENT		
Output (Volume):		
Average Daily Population: Specialized Treatment	1,000	1,000
Efficiencies:		
Specialized Treatment Cost Per Juvenile Day	15.68	15.68
B.1.9. Strategy: CONTRACT CAPACITY		
Output (Volume):		
Average Daily Population: Contract Programs	77	78
Efficiencies:		
Capacity Cost in Contract Programs Per Juvenile Day	144.82	141.89
B.1.10. Strategy: PAROLE SERVICES		
Output (Volume):		
Average Daily Population: Parole	608	581
Efficiencies:		
Parole Cost Per Juvenile Day	18.28	18.34

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 Government Code §1232.103.

		2014		2015	
a.	Repair or Rehabilitation of Buildings and Facilities  (1) Repair & Rehabilitation of Existing Facilities - 83rd - Exceptional Request ²	\$	5,500,000	\$	UB
b.	Acquisition of Information Resource Technologies (1) Acquisition of Information Resource				
	Technologies - Education (2) Automated Risk Assessment and Data		838,000		838,000
	Sharing Systems		99,950		99,934

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(Continued)

	(3) Juvenile Case Management System	300,000		300,000
	Total, Acquisition of Information Resource Technologies	\$ 1,237,950	\$	1,237,934
c.	Data Center Consolidation  (1) Data Center Consolidation ¹ (2) Data Center Consolidation - Exceptional	1,773,871 192,000		1,883,990 192,000
	Total, Data Center Consolidation	\$ 1,965,871	\$	2,075,990
	Total, Capital Budget	\$ 8,703,821	\$	3,313,924
M	ethod of Financing (Capital Budget):			
Ge	eneral Revenue Fund ¹	\$ 2,365,821	\$	2,475,924
Fe	deral Funds	838,000		838,000
Во	ond Proceeds - General Obligation Bonds ²	5,500,000		UB
	Total, Method of Financing	\$ 8,703,821	<u>\$</u>	3,313,924

- 3. Appropriation of Other Agency Funds. Any unexpended balances remaining in Independent School District Funds (not to exceed \$155,000 and included in the amounts above), the Student Benefit Fund (not to exceed \$140,000 and included in the amounts above), the Canteen Revolving Funds (not to exceed \$7,500 and included in the amounts above), any gifts, grants, and donations as of August 31, 2013, and August 31, 2014 (estimated to be \$0), and any revenues accruing to those funds are appropriated to those funds for the succeeding fiscal years. Funds collected by vocational training shops at Juvenile Justice Department institutions, including unexpended balances as of August 31, 2013 (not to exceed \$21,000 and included in the amounts above), are hereby appropriated for the purpose of purchasing and maintaining parts, tools, and other supplies necessary for the operation of those shops.
- **4. Restrictions, State Aid.** None of the funds appropriated above and allocated to local juvenile probation boards shall be expended for salaries or expenses of juvenile board members. None of the funds appropriated above and allocated to local juvenile probation boards shall be expended for salaries of personnel that exceed 112% of the previous year.
- **5. Revolving Funds.** The Juvenile Justice Department may establish out of any funds appropriated herein a revolving fund not to exceed \$10,000 in the Central Office, and \$10,000 in each institution, field office, or facility under its direction. Payments from these revolving funds may be made as directed by the department. Reimbursement to such revolving funds shall be made out of appropriations provided for in this Article.
- **6. Student Employment.** Subject to the approval of the Juvenile Justice Department, students residing in any Juvenile Justice Department facility may be assigned necessary duties in the operations of the facility and be paid on a limited basis out of any funds available to the respective institutions or facility not to exceed \$50,000 a year for each institution and \$10,000 a year for any other facility.
- 7. Appropriation and Tracking of Title IV-E Receipts. The provisions of Title IV-E of the Social Security Act shall be used in order to increase funds available for juvenile justice services. The Juvenile Justice Department (JJD) shall certify to the Texas Department of Family and Protective Services that federal financial participation can be claimed for Title IV-E services provided by counties. JJD shall direct necessary general revenue funding to ensure that the federal match for the Title IV-E Social Security Act is maximized for use by participating counties. Such federal receipts are appropriated to JJD for the purpose of reimbursing counties for services provided to eligible children. In accordance with Article IX, Section 8.03(a) of this Act, when reporting Federal Funds to the Legislative Budget Board, JJD must report funds expended in the fiscal year that funds are disbursed to counties, regardless of the year in which the claim was made by the county, received by JJD, or certified by JJD.
- **8. Federal Foster Care Claims.** Within the appropriations made above, the Texas Department of Family and Protective Services and the Juvenile Justice Department shall document possible foster care claims for children in juvenile justice programs and maintain an interagency agreement to

(Continued)

implement strategies and responsibilities necessary to claim additional federal foster care funding; and consult with juvenile officials from other states and national experts in designing better foster care funding initiatives.

- **9. Support Payment Collections.** The Juvenile Justice Department shall annually report to the Governor and to the Legislative Budget Board the number of active accounts, including the amounts owed to the state pursuant to the Texas Family Code, §54.06 (a) court orders, and the total amount of funds collected.
- 10. Employee Medical Care. Appropriations made in this Act for the Juvenile Justice Department not otherwise restricted in use may also be expended to provide medical attention by medical staff and infirmaries at Juvenile Justice Department facilities, or to pay necessary medical expenses, including the cost of broken eyeglasses and other health aids, for employees injured while performing the duties of any hazardous position which is not reimbursed by workers' compensation and/or employees' state insurance. For the purpose of this section, "hazardous position" shall mean one for which the regular and normal duties inherently involve the risk or peril of bodily injury or harm. Appropriations made in this Act not otherwise restricted in use may also be expended for medical tests and procedures on employees that are required by federal or state law or regulations when the tests or procedures are required as a result of the employee's job assignment or when considered necessary due to potential or existing litigation.
- 11. Safety. In instances in which regular employees of facilities operated by the Juvenile Justice Department are assigned extra duties on special tactics and response teams, supplementary payments, not to exceed \$125 per month for team leaders and \$100 per month for team members, are authorized in addition to the salary rates stipulated by the provisions of Article IX of this Act relating to the position classifications and assigned salary ranges.

#### 12. Charges to Employees and Guests.

- a. Collections for services rendered to Juvenile Justice Department employees and guests shall be made by a deduction from the recipient's salary or by cash payment in advance. Such deductions and other receipts for these services from employees and guests are hereby appropriated to the facility. Refunds of excess collections shall be made from the appropriation to which the collection was deposited.
- b. As compensation for services rendered and notwithstanding any other provision in this Act, any facility under the jurisdiction of the Juvenile Justice Department may provide free meals for food service personnel and volunteer workers and may furnish housing facilities, meals, and laundry service in exchange for services rendered by interns, chaplains in training, and student nurses.
- **13. Juvenile Justice Alternative Education Program (JJAEP).** Funds transferred to the Juvenile Justice Department (JJD) pursuant to Texas Education Agency (TEA) Rider 29 and appropriated above in Strategy A.1.6, Juvenile Justice Alternative Education Programs, shall be allocated as follows: \$1,500,000 at the beginning of each fiscal year to be distributed on the basis of juvenile age population among the mandated counties identified in Chapter 37, Texas Education Code, and those counties with populations between 72,000 and 125,000 which choose to participate under the requirements of Chapter 37.

The remaining funds shall be allocated for distribution to the counties mandated by § 37.011(a) Texas Education Code, at the rate of \$86 per student per day of attendance in the JJAEP for students who are required to be expelled as provided under §37.007, Texas Education Code. Counties are not eligible to receive these funds until the funds initially allocated at the beginning of each fiscal year have been expended at the rate of \$86 per student per day of attendance. Counties in which populations exceed 72,000 but are 125,000 or less, may participate in the JJAEP and are eligible for state reimbursement at the rate of \$86 per student per day.

JJD may expend any remaining funds for summer school programs. Funds may be used for any student assigned to a JJAEP. Summer school expenditures may not exceed \$3.0 million in any fiscal year.

Unspent balances in fiscal year 2014 shall be appropriated to fiscal year 2015 for the same purposes in Strategy A.1.6.

(Continued)

The amount of \$86 per student day for the JJAEP is an estimated amount and not intended to be an entitlement. Appropriations for JJAEP are limited to the amounts transferred from the Foundation School Program pursuant to TEA Rider 29. The amount of \$86 per student per day may vary depending on the total number of students actually attending the JJAEPs. Any unexpended or unobligated appropriations shall lapse at the end of fiscal year 2015 to the Foundation School Fund No. 193.

JJD may reduce, suspend, or withhold Juvenile Justice Alternative Education Program funds to counties that do not comply with standards, accountability measures, or Texas Education Code Chapter 37.

- 14. Funding for Additional Eligible Students in JJAEPs. Out of funds appropriated above in Strategy A.1.6, Juvenile Justice Alternative Education Programs, a maximum of \$500,000 in each fiscal year (for a maximum of 90 attendance days per child), is allocated for counties with a population of at least 72,000 which operate a JJAEP under the standards of Chapter 37, Texas Education Code. The county is eligible to receive funding from the Juvenile Justice Department at the rate of \$86 per day per student for students who are required to be expelled under § 37.007, Texas Education Code, and who are expelled from a school district in a county that does not operate a JJAEP.
- **15. JJAEP Accountability.** Out of funds appropriated above in Strategy A.1.6, Juvenile Justice Alternative Education Programs (JJAEP), the Juvenile Justice Department (JJD) shall ensure that JJAEPs are held accountable for student academic and behavioral success. JJD shall submit a performance assessment report to the Legislative Budget Board and the Governor by May 1, 2014. The report shall include, but is not limited to, the following:
  - a. an assessment of the degree to which each JJAEP enhanced the academic performance and behavioral improvement of attending students;
  - b. a detailed discussion on the use of standard measures used to compare program formats and to identify those JJAEPs most successful with attending students;
  - c. student passage rates on the State of Texas Assessments of Academic Readiness (STAAR) in the areas of reading and math for students enrolled in the JJAEP for a period of 90 days or longer;
  - d. standardized cost reports from each JJAEP and their contracting independent school district(s) to determine differing cost factors and actual costs per each JJAEP program by school year;
  - e. average cost per student attendance day for JJAEP students. The cost per day information shall include an itemization of the costs of providing educational services mandated in the Texas Education Code § 37.011. This itemization shall separate the costs of mandated educational services from the cost of all other services provided in JJAEPs. Mandated educational services include facilities, staff, and instructional materials specifically related to the services mandated in Texas Education Code, § 37.011. All other services include, but are not limited to, programs such as family, group, and individual counseling, military-style training, substance abuse counseling, and parenting programs for parents of program youth; and
  - f. inclusion of a comprehensive five-year strategic plan for the continuing evaluation of JJAEPs which shall include oversight guidelines to improve: school district compliance with minimum program and accountability standards, attendance reporting, consistent collection of costs and program data, training, and technical assistance needs.
- **16. Appropriation Transfers between Fiscal Years.** In addition to the transfer authority provided elsewhere in this Act, the Juvenile Justice Department may transfer appropriations in an amount not to exceed \$20,000,000 made for fiscal year 2015 to fiscal year 2014 subject to the following conditions provided by this section:
  - a. Transfers under this section may be made only if (1) juvenile correctional populations exceed appropriated areas of daily population targets or (2) for any other emergency expenditure, including expenditures necessitated by public calamity.

(Continued)

- b. A transfer authorized by this section must receive prior approval from the Governor and the Legislative Budget Board.
- c. The Comptroller of Public Accounts shall cooperate as necessary to assist the completion of a transfer and spending under this section.
- 17. State-owned Housing Authorized. The chief superintendent, assistant superintendent, and the director of security are authorized to live in state-owned housing at a rate determined by the department. Other Juvenile Justice Department employees may live in state-owned housing as set forth in Article IX, §11.04, State Owned Housing, of this Act. Fees for employee housing are hereby appropriated to be used for maintaining employee housing and shall at least cover the agency cost of maintenance and utilities for the housing provided.
- **18.** Unexpended Balances Hold Harmless Provision. Any unexpended balances as of August 31, 2014, in Strategy A.1.2, Basic Supervision (estimated to be \$400,000), above are hereby appropriated to the Juvenile Justice Department in fiscal year 2015 for the purpose of providing funding for juvenile probation departments whose allocation would otherwise be affected as a result of reallocations related to population shifts.
- **19. Appropriation: Refunds of Unexpended Balances from Local Juvenile Probation Departments.** The Juvenile Justice Department (JJD) shall maintain procedures to ensure that the state is refunded all unexpended and unencumbered balances of state funds held as of the close of each fiscal year by local juvenile probation departments. All fiscal year 2014 and fiscal year 2015 refunds received from local juvenile probation departments by JJD are appropriated above in Strategy A.1.3, Community Programs. Any juvenile probation department refunds received in excess of \$1,150,000 in fiscal year 2014 and \$1,150,000 in fiscal year 2015 shall lapse to the General Revenue Fund.

#### 20. Salaries, Education Professionals.

- a. Each principal, supervisor, and classroom teacher employed in an institution operated by the Juvenile Justice Department (JJD) shall receive a monthly salary to be computed as follows: The applicable monthly salary rate specified in §21.402, Texas Education Code, as amended, shall be multiplied by ten to arrive at a ten month salary rate. Such rate shall be divided by the number of days required in §21.401, Texas Education Code, for 10-month employees, and the resulting daily rate shall be multiplied by the number of on-duty days required of JJD educators, resulting in the adjusted annual salary. The adjusted annual salary is to be divided by 12 to arrive at the monthly rate. Salary rates for educational aides commencing employment before September 1, 1999, shall be calculated in the same manner, using 60 percent of the salary rate specified in §21.402, Texas Education Code.
- b. JJD may authorize salary rates at amounts above the adjusted annual salary determined in the preceding formula, but such rates, including longevity for persons commencing employment on September 1, 1983, or thereafter, and excluding hazardous duty pay, shall never exceed the rates of pay for like positions paid in the public schools of the city in which the JJD institution is located. Any authorized local increments will be in addition to adjusted annual salaries. When no similar position exists in the public schools of the city in which the JJD facility is located, the JJD may authorize a salary rate above the adjusted annual salary determined in the formula provided by Section a.
- c. There is hereby appropriated to JJD from any unexpended balances on hand as of August 31, 2014, funds necessary to meet the requirements of this section in fiscal year 2015 in the event adjustments are made in the salary rates specified in the Texas Education Code or in salary rates paid by the public schools where JJD facilities are located.
- **21. Training for GED and Reading Skills.** From the funds appropriated above in Strategy B.1.3, Education, the Juvenile Justice Department shall prioritize reading at grade level and preparation for the GED in its educational program. A report containing statistical information regarding student performance on the Test of Adult Basic Education (TABE) shall be submitted to the Legislative Budget Board and the Governor on or before December 1, 2014.
- **22. Salary Adjustment Authorized.** Notwithstanding other provisions of this Act, the Juvenile Justice Department is authorized to adjust salaries and pay an additional evening, night, or weekend shift differential not to exceed 15 percent of the monthly pay rate of Juvenile Correctional Officers I, Juvenile Correctional Officers III,

(Continued)

Juvenile Correctional Officers IV, Juvenile Correctional Officers V, and Juvenile Correctional Officers VI to rates within the designated salary group for the purpose of recruiting, employing, and retaining career juvenile correctional personnel. Merit raises are permitted for all Juvenile Correctional Officers who are not receiving or are no longer eligible to receive step adjustments in the career ladder system.

- **23. Appropriations Prohibited for Purposes of Payment to Certain Employees.** None of the appropriations made by this Act to the Juvenile Justice Department (JJD) may be distributed to or used to pay an employee of JJD who is required to register as a sex offender under Chapter 62, Code of Criminal Procedure, or has been convicted of an offense described in Article 42.12, Section 3g, Code of Criminal Procedure.
- **24. Appropriation: Unexpended Balances of General Obligation Bond Proceeds.** In addition to the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, remaining as of August 31, 2011, (estimated to be \$0), for repair and rehabilitation of existing facilities, for the 2014-15 biennium.

In addition to the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Sections 19.70 and 19.71 of House Bill 1, Eightieth Legislature, Regular Session, 2007, remaining as of August 31, 2011, (estimated to be \$0), for repair and rehabilitation of existing facilities, for the 2014-15 biennium.

Any unexpended balances in General Obligation Bond Proceeds described herein and remaining as of August 31, 2014, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.

- **25.** Managed Health Care and Mental Health Services Contract(s). From funds appropriated above, the Juvenile Justice Department (JJD) shall develop and manage a provider contract, or contracts, to deliver the most effective managed health care and mental health (psychiatric) services for the best value. Potential service providers shall not be entitled to pass-through funding from JJD appropriations.
- **26. JJAEP Disaster Compensation.** Out of funds appropriated above in Strategy A.1.6, the Juvenile Justice Department may compensate a mandatory JJAEP for missed mandatory student attendance days in which disaster, flood, extreme weather condition, or other calamity has a significant effect on the program's attendance.
- **27. Specialized Treatment Report.** The Juvenile Justice Department shall, in its annual report, provide an assessment of the effectiveness of specialized treatment, emphasizing re-arrest rates of offenders receiving treatment.
- **28. Reporting Requirements to the Legislative Budget Board.** From funds appropriated above, the Juvenile Justice Department shall maintain a specific accountability system for tracking funds targeted at making a positive impact on youth. The Juvenile Justice Department shall implement a tracking and monitoring system so that the use of all funds appropriated can be specifically identified and reported to the Legislative Budget Board. In addition to any other requests for information, the agency shall produce an annual report on the following information for the previous fiscal year to the Legislative Budget Board by December 1st of each year:
  - a. The report shall include detailed monitoring, tracking, utilization, and effectiveness information on all funds appropriated in Goal A. The report shall include information on the impact of any new initiatives and all programs tracked by the Juvenile Justice Department. Required elements include, but are not limited to prevention and intervention programs, residential placements, enhanced community-based services for serious and chronic felons such as sex offender treatment, intensive supervision, and specialized supervision, community-based services for misdemeanants no longer eligible for commitment to the Juvenile Justice Department, and the Commitment Diversion Initiatives.
  - b. The report shall include information on all training, inspection, monitoring, investigation, and technical assistance activities conducted using funds appropriated in Goal A. Required elements include, but are not limited to training conferences held, practitioners trained, facilities inspected, and investigations conducted.

(Continued)

- c. The annual report submitted to the Legislative Budget Board pursuant to this provision must be accompanied by supporting documentation detailing the sources and methodologies utilized to assess program effectiveness and any other supporting material specified by the Legislative Budget Board.
- d. The annual report submitted to the Legislative Budget Board pursuant to this provision must contain a certification by the person submitting the report that the information provided is true and correct based upon information and belief together with supporting documentation.
- e. The annual report submitted to the Legislative Budget Board pursuant to this provision must contain information on each program receiving funds from Strategy A.1.1, Prevention and Intervention, including all outcome measures reported by each program and information on how funds were expended by each program.

In addition to the annual report described above, the Juvenile Justice Department shall report juvenile probation population data as requested by the Legislative Budget Board on a monthly basis for the most recent month available. The Juvenile Justice Department shall report to the Legislative Budget Board on all populations specified by the Legislative Budget Board, including, but not limited to, additions, releases, and end-of-month populations. End of fiscal year data shall be submitted indicating each reporting county to the Legislative Budget Board no later than two months after the close of each fiscal year. The Juvenile Justice Department will use Legislative Budget Board population projections for probation supervision and state correctional populations when developing its legislative appropriations request for the 2016-17 biennium.

Upon the request of the Legislative Budget Board, the Juvenile Justice Department shall report expenditure data by strategy, program, or in any other format requested.

The Comptroller of Public Accounts shall not allow the expenditure of funds appropriated by this Act to the Juvenile Justice Department in Goal E, Indirect Administration, if the Legislative Budget Board certifies to the Comptroller of Public Accounts that the Juvenile Justice Department is not in compliance with any of the provisions of this Section.

- **29. Special Needs Diversionary Program.** Funds appropriated above in Strategy A.1.3, Community Programs, may be used for specialized mental health caseloads or to provide mental health services to youth being served on specialized mental health caseloads.
- **30. Harris County Leadership Academy.** Out of funds appropriated above in Strategy A.1.4, Pre and Post Adjudication Facilities, \$1,000,000 in General Revenue Funds in each fiscal year shall be expended for the Harris County Leadership Academy.
- 31. Commitment Diversion Initiatives. Out of the funds appropriated above in Strategy A.1.5, Commitment Diversion Initiatives, \$19,492,500 in General Revenue Funds in fiscal year 2014 and \$19,492,500 in General Revenue Funds in fiscal year 2015, may be expended only for the purposes of providing programs for the diversion of youth from the Juvenile Justice Department. The programs may include, but are not limited to, residential, community-based, family, and aftercare programs. The allocation of State funding for the program is not to exceed the rate of \$140 per juvenile per day. The Juvenile Justice Department shall maintain procedures to ensure that the State is refunded all unexpended and unencumbered balances of State funds at the end of each fiscal year.

These funds shall not be used by local juvenile probation departments for salary increases or costs associated with the employment of staff hired prior to September 1, 2009.

The juvenile probation departments participating in the diversion program shall report to the Juvenile Justice Department regarding the use of funds within thirty days after the end of each quarter. The Juvenile Justice Department shall report to the Legislative Budget Board regarding the use of the funds within thirty days after receipt of each county's quarterly report. Items to be included in the report include, but are not limited to, the amount of funds expended, the number of youth served by the program, the percent of youth successfully completing the program, the types of programming for which the funds were used, the types of services provided to youth served by the program, the average actual cost per youth participating in the program, the rates of recidivism of program participants, the number of youth committed to the Juvenile Justice Department, any

#### JUVENILE JUSTICE DEPARTMENT

(Continued)

consecutive length of time over six months a juvenile served by the diversion program resides in a secure corrections facility, and the number of juveniles transferred to criminal court under Family Code, §54.02.

The Juvenile Justice Department shall maintain a mechanism for tracking youth served by the diversion program to determine the long-term success for diverting youth from state juvenile correctional incarceration and the adult criminal justice system. A report on the program's results shall be included in the report that is required under Juvenile Justice Department Rider 28 to be submitted to the Legislative Budget Board by December 1st of each year. In the report, the Juvenile Justice Department shall report the cost per day and average daily population of all programs funded by Strategy A.1.5, Commitment Diversion Initiatives, for the previous fiscal year.

The Comptroller of Public Accounts shall not allow the expenditure of funds appropriated by this Act to the Juvenile Justice Department in Goal E, Indirect Administration, if the Legislative Budget Board certifies to the Comptroller of Public Accounts that the Juvenile Justice Department is not in compliance with any of the provisions of this Section.

- **32. Juvenile Justice Department Institutional Capacity.** Funds appropriated by this Act may be used for the operation of a maximum of 1,356 Juvenile Justice Department (JJD) institutional beds beginning September 1, 2013. For the purposes of this rider, the institutional capacity of 1,356 beds shall not include halfway house-facilities operated by JJD or contract facilities.
- **33.** Local Assistance. From funds appropriated above in Strategy E.1.1, Central Administration, \$150,000 in fiscal year 2014 and \$144,000 in fiscal year 2015 in General Revenue Funds and two full-time equivalent positions in each fiscal year shall be used to increase technical assistance on program design and evaluation for programs operated by juvenile probation departments. This shall include, but not be limited to:
  - a. providing in-depth consultative technical assistance on program design, implementation, and evaluation to local juvenile probation departments;
  - b. assisting juvenile probation departments in developing logic models for all programs;
  - c. developing recommended performance measures by program type;
  - d. facilitating partnerships with universities, community colleges, or larger probation departments to assist departments with statistical program evaluations where feasible;
  - e. following current research on juvenile justice program design, implementation, and evaluation; and,
  - f. disseminating best practices to juvenile probation departments.

Staff who perform these duties shall be included in the agency's research function and shall not be responsible for monitoring departments' compliance with standards.

**34. Grievance Procedures.** From funds appropriated above, the Juvenile Justice Department will adopt and maintain employee disciplinary and grievance procedures substantially equivalent to the Texas Department of Criminal Justice's employee grievance procedures.

The Juvenile Justice Department Board's disciplinary procedures shall allow an employee of the department to be represented by a designee of the employee's selection who may participate in the hearing on behalf of an employee charged with any type of disciplinary violation.

The Board's grievance procedure shall attempt to solve problems through a process which recognizes the employee's right to bring grievances pursuant to the procedures in this section. The grievance procedure shall include either independent mediation or independent, non-binding arbitration of disputes between the employer and the employee if the disciplining authority recommends that the employee be terminated or the employee is terminated.

**35. Facility Closure.** Funds appropriated by this Act shall be used for the operation of no more than five Juvenile Justice Department state-operated correctional facilities as of January 1, 2014. The

#### JUVENILE JUSTICE DEPARTMENT

(Continued)

Juvenile Justice Department shall develop a comprehensive plan to close at least one state-operated correctional facility and submit the plan in writing, not later than September 1, 2013, to the Legislative Budget Board for approval. The plan shall:

- a. identify the state-operated correctional facility planned for closure;
- b. identify any special healthcare needs or rehabilitative treatment unique to the current residential population of the facility planned for closure;
- c. provide a detailed proposal for the relocation of the displaced population within existing facilities; and
- d. ensure that adequate security and access to adequate mental health services and rehabilitative treatment are provided at the alternate facility location.

Legislative Budget Board approval is required prior to the expenditure of funds related to the closure of a facility or the relocation of youth to an alternate facility.

**36. Mental Health Services.** Out of funds appropriated above in Strategy A.1.7, Mental Health Services, the Juvenile Justice Department shall allocate \$12,804,748 in fiscal year 2014 and \$12,804,748 in fiscal year 2015 to fund mental health services provided by local juvenile probation departments. Funds subject to this provision shall be used by local juvenile probation departments only for providing mental health services to juvenile offenders. Funds subject to this provision may not be utilized for administrative expenses of local juvenile probation departments nor may they be used to supplant local funding.

## COMMISSION ON LAW ENFORCEMENT¹

	For the Years Ending			
	August 31, August 3			
		2014		2015
<b>Method of Financing:</b> General Revenue Fund ²	\$	47,000	\$	47,000
General Revenue Fund - Dedicated  Law Enforcement Officer Standards and Education Account No.  116		2,694,985		2,681,663
Texas Peace Officer Flag Account No. 5059		1,000		1,000
Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	2,695,985	\$	2,682,663
Appropriated Receipts		558,300		605,300
Total, Method of Financing	\$	3,301,285	\$	3,334,963
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		43.6		43.6
Schedule of Exempt Positions: Executive Director, Group 2		\$93,443		\$93,443

¹ Incorporates Article IX, §17.08(b) of this Act, relating to technical adjustments for data center services, resulting in increases of \$76,681 in FY 2014 and \$130,524 in FY 2015 out of General Revenue Funds. The Capital Budget is adjusted accordingly.

² Incorporates Article IX, §17.02 of this Act, relating to Act, relating to technical adjustments for data center services, resulting in increases of \$76,681 in FY 2014 and \$130,524 in FY 2015 out of General Revenue Funds. The

² Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$5,500,000 out of Bond Proceeds in FY 2014. The Capital Budget is adjusted accordingly.

## COMMISSION ON LAW ENFORCEMENT¹

(Continued)

Items of Appropriation:  A. Goal: LICENSE AND DEVELOP STANDARDS Licensing and Standards Development.				
A.1.1. Strategy: LICENSING	\$	1,071,361	\$	1,062,874
A.1.2. Strategy: STANDARDS DEVELOPMENT	\$	248,837	\$	251,382
Standards Development and Academy Evaluations.		<u> </u>		
Total, Goal A: LICENSE AND DEVELOP STANDARDS	\$	1,320,198	\$	1,314,256
B. Goal: REGULATION Regulate Licensed Law Enforcement Population. B.1.1. Strategy: ENFORCEMENT Enforce through License Revoc, Suspension,	\$	705,304	\$	719,277
Reprimand, or Cancellation. <b>B.1.2. Strategy:</b> TECHNICAL ASSISTANCE	\$	1,000,386	\$	1,010,804
Total, Goal B: REGULATION	\$	1,705,690	\$	1,730,081
C. Goal: INDIRECT ADMINISTRATION C.1.1. Strategy: INDIRECT ADMINISTRATION	\$	275,397	\$	290,626
C.I.I. Strategy. INDIRECT ADMINISTRATION	Ф	213,391	Ф	290,020
Grand Total, COMMISSION ON LAW ENFORCEMENT	<u>\$</u>	3,301,285	<u>\$</u>	3,334,963
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	2,064,565	\$	2,071,819
Other Personnel Costs		55,616		56,738
Professional Fees and Services		197,614		190,535
Consumable Supplies		27,808		28,370
Utilities		46,308		51,752
Travel		206,846		210,218
Rent - Building		208,559		212,772
Other Operating Expense		398,969		417,759
Capital Expenditures		95,000		95,000
Total, Object-of-Expense Informational Listing	\$	3,301,285	<u>\$</u>	3,334,963
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	119,806	\$	138,238
Group Insurance		538,614		593,810
Social Security		155,017		155,017
Benefits Replacement		3,008		2,812
Subtotal, Employee Benefits	\$	816,445	\$	889,877
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	ø	016 445	¢	000.077
Elsewhere in this Act	\$	816,445	\$	889,877
1 Parformance Massure Targets The following is a list	ing of th	a karı nanfamı		tomast lavals

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Commission on Law Enforcement. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Commission on Law Enforcement. In order to achieve the objectives and service standards established by this Act, the Commission on Law Enforcement shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: LICENSE AND DEVELOP STANDARDS		
Outcome (Results/Impact):		
Percent of Appointed Peace Officers Obtaining		
Proficiency Certificates	17%	17%
A.1.1. Strategy: LICENSING		
Output (Volume):		
Number of New Licenses Issued to Individuals	22,000	22,500
A.1.2. Strategy: STANDARDS DEVELOPMENT		
Output (Volume):		
Number of On-site Training Provider Evaluations	155	155

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## COMMISSION ON LAW ENFORCEMENT¹

(Continued)

Explanatory:		
Number of Licensees with Criminal Misconduct		
Dispositions	500	500
B. Goal: REGULATION		
Outcome (Results/Impact):		
Number of Disciplinary Actions Taken	500	500
The Percentage of All Open Complaints Resolved within		
One Fiscal Year	96%	96%
B.1.2. Strategy: TECHNICAL ASSISTANCE		
Output (Volume):		
Number of Administrative Violations	400	400

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 Government Code §1232.103.

		2014	_	2015
<ul> <li>a. Acquisition of Information Resource Technologies</li> <li>(1) Distance Learning Program</li> <li>(2) Technology Resources</li> </ul>	\$ <u>\$</u>	240,000 80,000	\$ \$	245,000 80,000
Total, Acquisition of Information Resource Technologies	\$	320,000	\$	325,000
Total, Capital Budget	\$	320,000	\$	325,000
Method of Financing (Capital Budget):				
GR Dedicated - Law Enforcement Officer Standards and Education Account No. 116	\$	80,000	\$	80,000
Appropriated Receipts		240,000		245,000
Total, Method of Financing	\$	320,000	\$	325,000

- **3. Appropriation: Proficiency Certificate Fees.** The Commission on Law Enforcement is hereby appropriated revenues collected for the processing of proficiency certificates pursuant to Occupations Code §1701.154 (estimated to be \$180,000 in fiscal year 2014 and \$170,000 in fiscal year 2015 from Appropriated Receipts and included in the amounts appropriated above).
- **4. Appropriation: Reinstatement Fees.** The Commission on Law Enforcement is hereby appropriated fees collected to establish a person's eligibility to reinstate a license that has lapsed (estimated to be \$125,000 in fiscal year 2014 and \$125,000 in fiscal year 2015 from the GR-Dedicated Account No. 116 and included in the amounts appropriated above).
- 5. Appropriation: State Flag Fund for Deceased Texas Peace Officers. The Commission on Law Enforcement is hereby appropriated all contributions and earned interest collected during the 2014-15 biennium and any unexpended and unencumbered balances from the biennium ending August 31, 2013, from the Texas Peace Officer Flag Account No. 5059 as provided by Occupations Code §1701.161 and Government Code §615.105 (estimated to be \$1,000 in fiscal year 2014 and \$1,000 in fiscal year 2015 and included in the amounts appropriated above). These appropriations are to be deposited in the state treasury to the credit of the GR-Dedicated Texas Peace Officer Flag Account No. 5059. These appropriations shall be used to provide state flags to families of deceased Texas peace officers pursuant to Occupations Code §1701.161 and Government Code §615.105. None of these appropriations shall be used by the commission for administration and support costs.
- **6. Distance Learning Program.** From funds appropriated above, the Commission on Law Enforcement shall continue to maintain, update, and upgrade the Distance Learning Program.

## COMMISSION ON LAW ENFORCEMENT¹

(Continued)

- 7. **Limitation on Employment.** None of the funds appropriated above shall be expended by the Commission on Law Enforcement to employ anyone who, in the course of his official duties, conducts business with individuals, firms or educational institutions with which the employee has either a direct or indirect financial interest.
- **8. Appropriation of Receipts.** Included in the amounts appropriated above to the Texas Commission on Law Enforcement is revenue collected from intermediate, advanced, and master peace officer and jailer certifications estimated to be \$240,000 in fiscal year 2014 and \$245,000 in fiscal year 2015 for the purpose of operating and maintaining the Police Officer Standards Education Internet Training (POSEIT).
- 9. Post Critical Incident Seminars at Sam Houston State University. Appropriated above in Strategy B.1.2, Technical Assistance is \$90,000 in fiscal year 2014 and \$90,000 in fiscal year 2015 from the General Revenue-Dedicated Law Enforcement Officer Standards and Education Account 116. These funds shall be transferred to Sam Houston State University to fund three post critical incident seminars at Sam Houston State University's Law Enforcement Management Institute of Texas in each year of the 2014-15 biennium.

## MILITARY DEPARTMENT¹

		For the Ye	ars l	Ending
	_	August 31, 2014		August 31, 2015
Method of Financing:				
General Revenue Fund	\$	16,122,125	\$	15,522,125
Adjutant General Federal Fund No. 449 ²		51,107,087		49,742,418
Other Funds Appropriated Receipts Current Fund Balance Bond Proceeds - General Obligation Bonds ³ Interagency Contracts - Transfer from Foundation School Fund No. 193		258,000 5,000,000 2,500,000 175,000		258,000 5,000,000 UB 175,000
Subtotal, Other Funds	\$	7,933,000	\$	5,433,000
Total, Method of Financing	<u>\$</u>	75,162,212	\$	70,697,543
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		626.1		660.1
Schedule of Exempt Positions: Adjutant General, Group 5		\$140,531		\$143,342
Items of Appropriation:  A. Goal: OPERATIONS RESPONSE Provide a Professional Force Capable of Response.  A.1.1. Strategy: STATE ACTIVE DUTY - DISASTER Respond to Disaster Relief/Emergency Missions.	\$	600,000	\$	400,000

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¹ SB 686, 83rd Legislature, Regular Session, abolished the Texas Commission on Law Enforcement Officer Standards and Education and created the Texas Commission on Law Enforcement, effective January 1st, 2014. ² Changes the Method of Finance in Strategy B.1.1, Enforcement from the General Revenue Dedicated Accounts Fund No. 994 to the General Revenue Fund No. 001. The General Revenue Dedicated Accounts Fund No. 994 was intended to be a placeholder Method of Finance until the 83rd Legislature formally established a new "Civil Justice Data Repository Fund" Method of Finance pursuant to the Code of Criminal Procedure, §102.022. The 83rd Legislature did not create this new Method of Finance. The Comptroller considers the appropriations made in the placeholder Method of Finance to be General Revenue Fund No. 001.

(Continued)

<b>A.1.2. Strategy:</b> STATE MISSIONS AND TRAINING Homeland Security, Humanitarian, and	\$	1,439,354	\$	1,439,354
Preparedness Training/Response. <b>A.1.3. Strategy:</b> TEXAS STATE GUARD	\$	495,000	\$	495,000
Total, Goal A: OPERATIONS RESPONSE	\$	2,534,354	\$	2,334,354
<b>B. Goal:</b> OPERATIONS SUPPORT Provide Adequate Facilities for Operations, Training, and Maintenance.				
<b>B.1.1. Strategy:</b> FACILITIES MAINTENANCE ^{2, 3}	\$	41,407,945	\$	36,842,930
B.1.2. Strategy: DEBT SERVICE	\$	1,973,754	\$	1,674,100
B.2.1. Strategy: TRUCK REBUILD PROGRAM	\$	14,138,878	\$	14,138,878
B.2.2. Strategy: FIREFIGHTERS - ELLINGTON AFB	\$	1,616,183	\$	1,616,183
Total, Goal B: OPERATIONS SUPPORT	\$	59,136,760	\$	54,272,091
C. Goal: COMMUNITY SUPPORT				
Community Support and Involvement.				
C.1.1. Strategy: YOUTH EDUCATION PROGRAMS	\$	6,576,254	\$	7,176,254
Train Youth in Specialized Education Programs.	Ψ	0,370,234	Ψ	7,170,234
C.1.2. Strategy: ENVIRONMENTAL CLEAN-UP	\$	2,346,143	\$	2,346,143
Conduct Clean-up and Compliance Activities.	Ψ	2,340,143	Ψ	2,340,143
C.1.3. Strategy: STATE MILITARY TUITION				
ASSISTANCE	\$	1,500,000	\$	1,500,000
C.1.4. Strategy: MENTAL HEALTH INITIATIVE	\$	425,000	\$ \$	425,000
C.1.4. Strategy. MENTAL HEALTH MITTATIVE	Ψ	423,000	Ψ	423,000
Total, Goal C: COMMUNITY SUPPORT	\$	10,847,397	\$	11,447,397
D. Cook INDIDECT ADMINISTRATION				
<ul><li>D. Goal: INDIRECT ADMINISTRATION</li><li>D.1.1. Strategy: INDIRECT ADMINISTRATION</li></ul>	\$	2,643,701	\$	2,643,701
Grand Total, MILITARY DEPARTMENT	<u>\$</u>	75,162,212	\$	70,697,543
Object-of-Expense Informational Listing:				
	\$	26,677,958	\$	27.927.957
Salaries and Wages	\$	26,677,958 1,005,308	\$	27,927,957 1,005,308
Salaries and Wages Other Personnel Costs	\$	1,005,308	\$	1,005,308
Salaries and Wages Other Personnel Costs Professional Fees and Services	\$	1,005,308 4,919,099	\$	1,005,308 4,944,099
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants	\$	1,005,308 4,919,099 43,000	\$	1,005,308 4,944,099 43,000
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies	\$	1,005,308 4,919,099 43,000 626,617	\$	1,005,308 4,944,099 43,000 606,617
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities	\$	1,005,308 4,919,099 43,000 626,617 8,895,296	\$	1,005,308 4,944,099 43,000 606,617 8,894,296
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel	\$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368	\$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building	\$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000	\$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other	\$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953	\$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service	\$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754	\$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense	\$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169	\$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services	\$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000	\$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State	\$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020	\$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services	\$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000	\$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State	\$ <u>\$</u>	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020	\$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures		1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670		1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:		1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670		1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits	<u>\$</u>	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670 75,162,212	<u>\$</u>	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670 70,697,543
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement		1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670 75,162,212		1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670 70,697,543
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance	<u>\$</u>	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670 75,162,212 1,643,239 4,987,957	<u>\$</u>	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670 70,697,543
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security	<u>\$</u>	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670  75,162,212  1,643,239 4,987,957 2,215,397	<u>\$</u>	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670 70,697,543 1,973,840 5,681,177 2,303,831
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance	<u>\$</u>	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670 75,162,212 1,643,239 4,987,957	<u>\$</u>	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670 70,697,543
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security	<u>\$</u>	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670  75,162,212  1,643,239 4,987,957 2,215,397	<u>\$</u>	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670 70,697,543 1,973,840 5,681,177 2,303,831
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits	<u>\$</u>	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670  75,162,212  1,643,239 4,987,957 2,215,397 69,056	\$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670 70,697,543 1,973,840 5,681,177 2,303,831 64,567
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	<u>\$</u>	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670  75,162,212  1,643,239 4,987,957 2,215,397 69,056	\$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670 70,697,543 1,973,840 5,681,177 2,303,831 64,567
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service	<u>\$</u> \$ \$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670  75,162,212  1,643,239 4,987,957 2,215,397 69,056  8,915,649	\$ \$ \$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670  70,697,543  1,973,840 5,681,177 2,303,831 64,567  10,023,415
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service  Total, Estimated Allocations for Employee	<u>\$</u> \$ \$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670  75,162,212  1,643,239 4,987,957 2,215,397 69,056  8,915,649	\$ \$ \$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670  70,697,543  1,973,840 5,681,177 2,303,831 64,567  10,023,415
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service  Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	\$ \$ \$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670  75,162,212  1,643,239 4,987,957 2,215,397 69,056 8,915,649  2,255,540	\$ \$ \$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670  70,697,543  1,973,840 5,681,177 2,303,831 64,567  10,023,415
Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Debt Service Other Operating Expense Client Services Food for Persons - Wards of State Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service  Total, Estimated Allocations for Employee	<u>\$</u> \$ \$	1,005,308 4,919,099 43,000 626,617 8,895,296 668,368 667,000 823,953 1,973,754 16,922,169 1,500,000 240,020 10,199,670  75,162,212  1,643,239 4,987,957 2,215,397 69,056  8,915,649	\$ \$ \$	1,005,308 4,944,099 43,000 606,617 8,894,296 623,368 667,000 813,953 1,674,100 16,458,155 1,500,000 240,020 5,299,670  70,697,543  1,973,840 5,681,177 2,303,831 64,567  10,023,415

(Continued)

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Military Department. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Military Department. In order to achieve the objectives and service standards established by this Act, the Military Department shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: OPERATIONS RESPONSE		
A.1.1. Strategy: STATE ACTIVE DUTY - DISASTER		
Output (Volume):		
Number Texas National Guard Members	22,000	22,000
A.1.2. Strategy: STATE MISSIONS AND TRAINING		
Output (Volume):		
Number of Workdays Texas National Guard, Air Guard,		
and State Guard Members Train or Respond to Manmade		
or Natural Disasters	30,000	30,000
Efficiencies:		
Average Cost Per Mission or Training	40,750	40,750
B. Goal: OPERATIONS SUPPORT		
Outcome (Results/Impact):		
Percent of Facilities That Comply with Texas		
Accessibility Standards	35%	37%
B.1.1. Strategy: FACILITIES MAINTENANCE		2.7.5
Efficiencies:		
Average Maintenance Cost Per Square Foot of All		
Buildings	2.95	2.95
Utilities Cost Per Square Foot for All Buildings	0.9	0.9
C. Goal: COMMUNITY SUPPORT		
Outcome (Results/Impact):		
Percent of Students Completing Specialized Education		
Programs	92%	92%
1105141110	7270	7270

2. Capital Budget. None of the general revenue 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 Government Code §1232.103. This rider does not limit the use of federal funds obtained by the department.

		 2014	2015
	Repair or Rehabilitation of Buildings and Facilities		
	<ol> <li>Roof Replacement/Maintenance Projects</li> <li>Texas ChalleNGe Academy Building</li> </ol>	\$ 1,591,794	\$ 1,591,794
	Renovation	600,000	0
	(3) Facilities Maintenance and Repair ^{2, 3}	5,000,000	UB
	Total, Repair or Rehabilitation of		
	Buildings and Facilities	\$ 7,191,794	\$ 1,591,794
,	Acquisition of Information Resource Technologies (1) Information Technology Equipment Investment/ Technology Refresh	100,000	100,000
	investment/ recimology refresh	100,000	100,000
	Transportation Items  (1) Camp Mabry Vehicle Replacement	 108,000	 108,000
,	Total, Capital Budget	\$ 7,399,794	\$ 1,799,794
Met	hod of Financing (Capital Budget):		
Gen	eral Revenue Fund	\$ 1,603,897	\$ 1,003,897
Adj	utant General Federal Fund No. 449 ²	3,295,897	795,897

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(Continued)

Bond Proceeds - General Obligation Bonds³ 2,500,000 UB

Total, Method of Financing \$ 7,399,794 \$ 1,799,794

- **3. Transferability.** Notwithstanding the General Provisions of this act, the Texas Military Department is hereby authorized to transfer such amounts as may be necessary from one strategy to another strategy. No transfers shall be made into Strategy B.1.2, Debt Service. No transfer of federal reimbursements for state active duty shall be made out of Strategy A.1.1, State Active Duty Disaster.
- **4. Travel Limitations.** Subject to the travel limitations set out in the General Provisions of this Act, the Texas Military Department (TMD) shall pay the travel expenses of members of the National Guard when said members are acting as official representatives of TMD on behalf of the Texas National Guard.
- **5. Armory Closure.** The Adjutant General shall not close any armories due solely to insufficient funds to pay for utilities without providing 30 days prior written notification to the Legislative Budget Board and the Governor's Office.
- **6. Armory Utilities.** The Texas Military Department (TMD) shall study each armory to ensure utility costs are kept to a minimum and TMD shall charge rental fees for armories that are comparable to fees charged for similar facilities in the area where the armory is located. In any case, the rent charged must be adequate to recover any additional utility costs associated with the rental of the armory.
- 7. Quarters and Utilities Allowance. The Adjutant General, Deputy Adjutant General-Air, and the Deputy Adjutant General-Army are authorized to live in state-owned housing and are exempt from paying housing costs. The Texas Military Department may also allocate existing department housing to other department employees with a demonstrated need based on location and job description. Fees for employee housing are hereby appropriated to be used for maintaining employee housing.
- **8. Federally Funded Projects.** Notwithstanding Article IX, §8.02, federal funds for any 100 percent federally funded project are hereby appropriated, and related additional travel expenditures are authorized.
- **9. Appropriation Billet Receipts.** Any billet receipts in excess of \$258,000 in fiscal year 2014 and \$258,000 in fiscal year 2015 (included in Appropriated Receipts above) are hereby appropriated for use in Strategy B.1.1, Facilities Maintenance (estimated to be \$0).
- **10.** Unexpended Balances, Payments to National Guard for State Active Duty. Any unexpended balances as of August 31, 2014, in Strategy A.1.1, State Active Duty Disaster, for payments to the National Guard for State Active Duty, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- 11. Cash Flow Contingency. Contingent upon the receipt of federal funds and the approval of the Legislative Budget Board and the Governor's Office, the Texas Military Department (TMD) may temporarily utilize additional general revenue funds, pending receipt of federal reimbursement, in an amount not to exceed \$10,000,000 in each fiscal year of the biennium. The request to access the additional funds by TMD shall include justification for the additional funds. The general revenue amounts utilized above the department's 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. At the end of each fiscal year, the \$10,000,000 must be repaid by November 30 of the following fiscal year. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be in accordance with procedures established by the Comptroller of Public Accounts.

TMD will submit a report to the Legislative Budget Board and the Office of the Governor, not later than November 30 of each fiscal year, detailing for the prior fiscal year the receipt of federal reimbursements, the amount of each reimbursement, the purpose of each reimbursement, and the General Revenue Fund expenditures associated with each reimbursement.

**12. Unexpended Balances Bond Proceeds.** Included in the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 17.11 of Senate Bill 1, Eighty-first

(Continued)

Legislature, Regular Session, 2009, remaining as of August 31, 2013, (estimated to be \$0), for repair and rehabilitation of existing facilities, for the 2014-15 biennium in Strategy B.1.1, Facilities Maintenance.

Also included in the amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Section 19.70 and 19.71 of House Bill 1, Eightieth Legislature, Regular Session, 2007, remaining as of August 31, 2013 (estimated to be \$0), for repair and rehabilitation of existing facilities, for the 2014-15 biennium.

All projects funded herein with general obligation bond proceeds are subject to approval by the Legislative Budget Board prior to issuance of the bond proceeds by the Texas Public Finance Authority. Any unexpended balances in general obligation bond proceeds described herein and remaining as of August 31, 2014 are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.

- **13. Appropriation of Refunded Money.** There is hereby appropriated to the Texas Military Department (TMD) all money refunded to TMD from any source when such money was originally expended for any of the purposes in B.1.1, Facilities Maintenance, above. Such appropriated funds may be expended for any of the purposes enumerated in B.1.1. above.
- **14. Local Fund Authorization.** The Texas Military Department (TMD) is hereby authorized to spend, and there is hereby made available to it, any or all local funds which TMD now has or which it may hereinafter acquire, in accordance with the provisions of its bond indenture dated October 1, 1979, and subsequently amended.
- **15. Bond Indenture Revenues.** There is hereby appropriated to the Texas Military Department (TMD) all revenues that TMD has pledged, assigned, and set over and does pledge, assign, and set over unto its trustee and its successors in trust, and all revenues it has received or may hereinafter receive in accordance with the provisions of its bond indenture dated October 1, 1979, and subsequently amended.
- **16. Superseding Bond Covenants.** None of the appropriations or provisions herein shall supersede the covenants under which bonds are issued by or on behalf of the Texas Military Department, regarding the agency's obligations as a public bonding authority, body politic and corporate.
- 17. Disposition of State-owned Property. Contingent upon sufficient funds from the sale of state-owned properties, appropriations above include \$5,000,000 in fiscal year 2014 and \$5,000,000 in fiscal year 2015 from the Current Fund Balance to the Texas Military Department (TMD) in funds derived from sales, in previous biennia and in the current biennium, of State-owned National Guard camps and other property owned by TMD and of land, improvements, buildings, facilities, installations, and personal property in connection therewith as authorized by Government Code, Chapter 431. Such funds shall be expended by TMD in one or more of the following ways: (1) as a participating fund in the construction and maintenance of facilities financed in part by the United States Government; or (2) as a construction fund to be used by TMD; or (3) as a debt-servicing fund as provided in Government Code, Chapter 431, provided, however, that all such funds that are not actually used for the purposes specified in this rider shall remain on deposit in the state treasury to the credit of TMD for the use and benefit of the Texas National Guard, their successors or components, as provided in Government Code, Chapter 431. TMD is hereby authorized to carry forward unexpended balances from fiscal year 2014 into fiscal year 2015 for the same purpose.
- **18. Master Plan for Military Facilities.** Funds appropriated to the Texas Military Department (TMD) for capital construction projects are intended to be expended for those projects which are part of the agency's Master Plan. TMD shall revise the plan at least biennially and submit the plan to the Legislative Budget Board and the Governor every even-numbered year as an appendix to the agency's Strategic Plan.
- **19. Reallocation of Unexpended Bond Proceeds.** The Texas Military Department is authorized to reallocate the unexpended bond proceeds of canceled projects only to other projects listed in its current Master Plan and only after notifying the Texas Public Finance Authority, the Texas Bond Review Board, the Governor, and the Legislative Budget Board.
- **20. Renovation Priorities.** The Texas Military Department shall give priority in the use of funds appropriated by this Act to renovations which: (1) insure the structural integrity of the facilities;

(Continued)

- (2) bring such facilities into compliance with current building and safety codes and accessibility standards; (3) increase the economic efficiency of the facilities; and (4) simplify future maintenance of the facilities.
- 21. Projects Funded with Bond Proceeds. In addition to the number of FTEs authorized in the bill pattern for the Texas Military Department (TMD), TMD is authorized to employ one additional person for the purpose of managing any project(s) that are funded 100% with bond proceeds. TMD is authorized to employ the additional person only for the duration of the project(s) the personnel are hired to manage. All salaries, benefits, and other expenses incurred (including a fair allocation of agency indirect expenses related to the additional personnel) are to be paid out of the bond proceeds.
- **22. Internal Audit.** The Texas Military Department (TMD) shall use funds appropriated above for the following purposes:
  - a. To report to the Governor's Office, Legislative Budget Board, and State Auditor's Office every 30 days on all internal audit work performed. Each month the director of Internal Audit of TMD shall report to the State Auditor's Office to brief an individual designated by the State Auditor; and
  - b. To hold meetings by the internal audit committee at TMD at least once each fiscal quarter and to provide minutes of these meetings to the Governor's Office and the State Auditor's Office.
- 23. Support and Maintenance Expenditures. It is hereby provided that all monies currently appropriated to the Texas Military Department for support and maintenance of the Texas National Guard are authorized for like expenditures for the support and maintenance, including organization, of units of the Texas State Guard supplementing the Texas National Guard or replacing National Guard units inducted into federal service.
- **24. Unexpended Balances, State Military Tuition Assistance Program.** All unexpended balances of the State Military Tuition Assistance Program as of August 31, 2014, are appropriated for the same purpose for use during the fiscal year beginning September 1, 2014.
- **25. Travel Limitations State Guard.** Subject to the travel limitations set out in the General Provisions of this Act, the Texas Military Department (TMD) may pay the travel expenses of members of the Texas State Guard when said members are acting as official representatives of TMD on behalf of the Texas State Guard.
- **26. Seaborne/ChalleNGe Youth Education Program.** In addition to funds appropriated above in Strategy C.1.1, Youth Education Programs, funds are appropriated from the Foundation School Fund No. 193 (estimated to be \$0) for each fiscal year of the biennium. In the event the available amount from the Foundation School Fund No. 193 is greater than \$175,000 in either fiscal year, General Revenue funds equal to the difference between the Foundation School Funds No. 193 and \$175,000 shall lapse to the unobligated portion of the General Revenue Fund.

## DEPARTMENT OF PUBLIC SAFETY¹

		For the Years Ending			
		<u>-</u>	August 31, 2014	-	August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ²		\$	228,886,728	\$	358,474,924
Federal Funds			630,516,641		541,928,578
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¹ SB 1536, 83rd Legislature, Regular Session, abolished the Adjutant General's Department and created the Texas Military Department, effective September 1st, 2013.

² Incorporates \$2,500,000 in federal matching funds in FY 2014 related to the Appropriation of Proposition 4 General Obligation Bond Proceeds. The Capital Budget is adjusted accordingly.

³ Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$2,500,000 out of Bond Proceeds in FY 2014. The Capital Budget is adjusted accordingly.

(Continued)

Other Funds				
Interagency Contracts - Criminal Justice Grants		5,933,431		5,933,431
State Highway Fund No. 006 ²		475,232,380		337,385,121
Appropriated Receipts		23,923,922		23,923,922
Interagency Contracts Bond Proceeds - General Obligation Bonds ³		11,846,417 24,429,860		11,846,417 UB
Bond Proceeds - General Congation Bonds		24,429,800		UБ
Subtotal, Other Funds	\$	541,366,010	\$	379,088,891
Total, Method of Financing	\$	1,400,769,379	\$	1,279,492,393
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	1,465,285	\$	1,555,908
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		9,165.3		9,165.3
Schodule of Evernt Desitions				
Schedule of Exempt Positions: Director, Group 6		\$183,498		\$183,498
Items of Appropriation:				
A. Goal: COMBAT CRIME AND TERRORISM	Φ	50 654 600	Φ	50 460 200
A.1.1. Strategy: ORGANIZED CRIME A.1.2. Strategy: CRIMINAL INTERDICTION	\$ \$	58,654,629 12,810,743	\$ \$	58,462,322 12,833,289
A.1.3. Strategy: BORDER SECURITY	\$	16,975,803	\$	18,497,676
A.1.4. Strategy: LOCAL BORDER SECURITY	\$	23,670,383	\$	23,564,486
A.2.1. Strategy: COUNTERTERRORISM	\$	534,072	\$	534,090
A.2.2. Strategy: INTELLIGENCE	\$	6,307,787	\$	6,307,787
A.2.3. Strategy: SECURITY PROGRAMS	\$	19,777,053	\$	19,779,609
A.3.1. Strategy: SPECIAL INVESTIGATIONS	\$	21,871,507	\$	21,791,999
<b>-</b>		1.00.001.000	Φ.	4 54 554 250
Total, Goal A: COMBAT CRIME AND TERRORISM	<u>\$</u>	160,601,977	\$	161,771,258
B. Goal: ENHANCE PUBLIC SAFETY				
B.1.1. Strategy: TRAFFIC ENFORCEMENT	\$	167,781,021	\$	165,128,815
B.1.2. Strategy: COMMERCIAL VEHICLE ENFORCEMENT	\$	59,090,877	\$	59,515,094
B.2.1. Strategy: PUBLIC SAFETY COMMUNICATIONS	<u>\$</u>	15,872,072	<u>\$</u>	15,878,879
Total, Goal B: ENHANCE PUBLIC SAFETY	<u>\$</u>	242,743,970	\$	240,522,788
C. Goal: EMERGENCY MANAGEMENT				
C.1.1. Strategy: EMERGENCY PREPAREDNESS	\$	101,336,070	\$	63,887,932
Emergency Management Training and Preparedness.				
C.1.2. Strategy: RESPONSE COORDINATION	\$	5,838,821	\$	5,620,240
Emergency and Disaster Response Coordination.  C.1.3. Strategy: RECOVERY AND MITIGATION	\$	490,848,008	\$	440,306,161
Disaster Recovery and Hazard Mitigation.	Ψ	470,040,000	Ψ	440,300,101
C.1.4. Strategy: STATE OPERATIONS CENTER	\$	5,516,614	\$	5,518,876
Total, Goal C: EMERGENCY MANAGEMENT	\$	603,539,513	\$	515,333,209
D. Goal: REGULATORY SERVICES				
D.1.1. Strategy: CRIME LABORATORY SERVICES	\$	38,565,057	\$	36,308,662
D.1.2. Strategy: CRIME RECORDS SERVICES	\$	36,178,403	\$	36,077,752
D.1.3. Strategy: VICTIM SERVICES	\$	839,703	\$	839,820
D.2.1. Strategy: DRIVER LICENSE SERVICES	\$	22,863,799	\$	22,087,237
D.2.2. Strategy: DRIVING AND MOTOR VEHICLE				
SAFETY	\$	100,485,751	\$	96,943,197
D.3.1. Strategy: REGULATORY SERVICES ISSUANCE	\$ \$	9,662,655	\$ \$	9,662,655
<ul><li>D.3.2. Strategy: REGULATORY SERVICES COMPLIANCE</li><li>D.3.3. Strategy: REGULATORY SERVICES</li></ul>	Ф	15,809,472	Э	15,777,902
MODERNIZATION	\$	4,966,882	\$	4,966,893
Total, Goal D: REGULATORY SERVICES	\$	229,371,722	\$	222,664,118
E. Goal: AGENCY SERVICES AND SUPPORT E.1.1. Strategy: HEADQUARTERS ADMINISTRATION	\$	17,199,221	\$	17,132,414

(Continued)

E.1.2. Strategy: REGIONAL ADMINISTRATION E.1.3. Strategy: FINFORMATION TECHNOLOGY E.1.4. Strategy: FINANCIAL MANAGEMENT E.1.5. Strategy: FINANCIAL MANAGEMENT E.1.5. Strategy: FINANCIAL MANAGEMENT DEVELOPMENT E.1.7. Strategy: FLEET OPERATIONS E.1.8. Strategy: FLEET OPERATIONS E.1.8. Strategy: FACILITIES MANAGEMENT E.1.7. Strategy: FLEET OPERATIONS E.1.8. Strategy: FACILITIES MANAGEMENT  E.1.7. Strategy: FLEET OPERATIONS E.1.8. Strategy: FACILITIES MANAGEMENT  Total, Goal E: AGENCY SERVICES AND SUPPORT Grand Total, DEPARTMENT OF PUBLIC SAFETY  Department of the strategy	E 4 0 04 4 DECICION ADMINISTRATION						
E.1.4. Strategy: HUMAN CAPITAL MANAGEMENT         \$ 5,710,427         \$ 5,710,428           E.1.6. Strategy: HUMAN CAPITAL MANAGEMENT         \$ 2,192,285         \$ 2,192,555           E.1.6. Strategy: TRAINING ACADEMY AND         \$ 13,406,784           DEVELOPMENT         \$ 13,407,834         \$ 13,406,784           E.1.7. Strategy: FLEET OPERATIONS         \$ 2,367,303         \$ 2,367,845           E.1.8. Strategy: FACILITIES MANAGEMENT³         \$ 55,070,566         \$ 29,887,680           Total, Goal E: AGENCY SERVICES AND SUPPORT         \$ 164,512,197         \$ 139,201,020           Grand Total, DEPARTMENT OF PUBLIC SAFETY         \$ 1,400,769,379         \$ 1,279,492,393           Object-of-Expense Informational Listing:         \$ 17,991,214         \$ 18,00,200           Salaries and Wages         \$ 488,082,412         \$ 488,404,898           Other Personnel Costs         17,991,214         \$ 18,002,203           Foressional Fees and Services         17,799,124         \$ 27,190,028           Fuels and Lubricants         28,111,944         27,190,028           Consumable Supplies         8,940,926         9,760,131           Utilities         8,943,239         8,969,107           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641	E.1.2. Strategy: REGIONAL ADMINISTRATION						
E.1.6. Strategy: HUMAN CAPITAL MANAGEMENT E.1.6. Strategy: TRAINING ACADEMY AND DEVELOPMENT   \$ 13,401,142   \$ 13,406,784   \$ 2,367,303   \$ 2,367,845   \$ 2,367,303   \$ 2,367,845   \$ 2,367,036   \$ 2,9.887,680   \$ 2,367,036   \$ 2,9.887,680   \$ 2,367,036   \$ 2,9.887,680   \$ 2,367,305   \$ 2,9.887,680   \$ 2,367,305   \$ 2,9.887,680   \$ 2,367,305   \$ 2,9.887,680   \$ 2,367,305   \$ 2,9.887,680   \$ 2,367,305   \$ 2,9.887,680   \$ 2,367,305   \$ 2,9.887,680   \$ 2,367,305   \$ 2,9.887,680   \$ 2,367,305   \$ 2,9.887,680   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$ 2,0.000   \$			55,959,400				
E.1.6. Strategy: TRAINING ACADEMY AND DEVELOPMENT   \$13,401,142   \$13,406,784   E.1.7. Strategy: FLEET OPERATIONS   \$2,367,303   \$2,367,845   E.1.8. Strategy: FACILITIES MANAGEMENT   \$55,070,566   \$29,887,680   Total, Goal E: AGENCY SERVICES AND SUPPORT   \$164,512,197   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$139,201,020   \$13	E.1.4. Strategy: FINANCIAL MANAGEMENT		5,710,427	\$	5,710,498		
DEVELOPMENT         \$ 13,401,142         \$ 13,406,784           E.1.7. Strategy: FLEET OPERATIONS         \$ 2,367,303         \$ 2,367,845           E.1.8. Strategy: FACILITIES MANAGEMENT³         \$ 55,070,566         \$ 29,887,680           Total, Goal E: AGENCY SERVICES AND SUPPORT         \$ 164,512,197         \$ 139,201,020           Grand Total, DEPARTMENT OF PUBLIC SAFETY         \$ 1,400,769,379         \$ 1,279,492,393           Object-of-Expense Informational Listing:           Salaries and Wages         \$ 488,082,412         \$ 488,404,898           Other Personnel Costs         17,991,214         18,006,205           Professional Fees and Services         37,720,540         37,621,650           Fuels and Lubricants         28,111,944         21,190,028           Consumable Supplies         8,940,926         9,760,131           Utilities         8,932,359         8,969,107           Travel         8,932,359         8,969,107           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         582,334,800         495,232,312           Capital Expenditures	E.1.5. Strategy: HUMAN CAPITAL MANAGEMENT	\$	2,192,285	\$	2,192,555		
E.1.7. Strategy: FLEET OPERATIONS         \$ 2,367,303         \$ 2,367,845           E.1.8. Strategy: FACILITIES MANAGEMENT³         \$ 55,070,566         \$ 29,887,680           Total, Goal E: AGENCY SERVICES AND SUPPORT         \$ 164,512,197         \$ 139,201,020           Grand Total, DEPARTMENT OF PUBLIC SAFETY         \$ 1,400,769,379         \$ 1,279,492,393           Object-of-Expense Informational Listing:         \$ 488,082,412         \$ 488,404,898           Other Personnel Costs         17,991,214         18,006,205           Frofessional Fees and Services         37,720,540         37,621,650           Fucls and Lubricants         28,111,944         27,190,028           Consumable Supplies         8,940,926         9,760,131           Utilities         18,185,364         18,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Building         7,708,279         7,708,279           Rent - Grants         582,334,800         491,9641         96,820,382           Grants         582,334,800         495,232,312           Other Operating Expense         94,919,641         96,820,382           Total, Object-of-Expense Informational Listing         \$ 1,400,769,379         \$ 1,279,492,393 <td>E.1.6. Strategy: TRAINING ACADEMY AND</td> <td></td> <td></td> <td></td> <td></td>	E.1.6. Strategy: TRAINING ACADEMY AND						
E.1.8. Strategy: FACILITIES MANAGEMENT3         \$55,070,566         \$29,887,680           Total, Goal E: AGENCY SERVICES AND SUPPORT         \$164,512,197         \$139,201,020           Grand Total, DEPARTMENT OF PUBLIC SAFETY         \$1,400,769,379         \$1,279,492,393           Object-of-Expense Informational Listing:         \$488,082,412         \$488,404,898           Other Personnel Costs         \$17,991,214         \$18,006,205           Professional Fees and Services         \$37,720,540         \$37,621,650           Fuels and Lubricants         \$28,111,944         \$27,190,028           Consumable Supplies         \$8,940,926         9,760,131           Utilities         \$8,940,926         9,760,131           Utilities         \$8,940,926         9,760,131           Travel         \$8,932,359         \$8,961,107           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         \$1,400,769,379         \$1,279,492,393           Estimated Allocations for Employee Benefits         \$26,999,940         \$32,577,542	DEVELOPMENT	\$	13,401,142	\$	13,406,784		
Total, Goal E: AGENCY SERVICES AND SUPPORT         \$ 164,512,197         \$ 139,201,020           Grand Total, DEPARTMENT OF PUBLIC SAFETY         \$ 1,400,769,379         \$ 1,279,492,393           Object-of-Expense Informational Listing:         \$ 488,082,412         \$ 488,404,898           Salaries and Wages         \$ 488,082,412         \$ 488,404,898           Other Personnel Costs         17,991,214         18,006,205           Professional Fees and Services         37,720,540         37,621,650           Fuels and Lubricants         28,111,944         27,190,028           Consumable Supplies         8,940,926         9,760,131           Utilities         18,214,041         18,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         1,400,769,379         1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service         93,560,281         10,22,700,002	E.1.7. Strategy: FLEET OPERATIONS	\$	2,367,303	\$	2,367,845		
Grand Total, DEPARTMENT OF PUBLIC SAFETY         \$ 1,400,769,379         \$ 1,279,492,393           Object-of-Expense Informational Listing:         \$ 488,082,412         \$ 488,082,412         \$ 488,404,898           Other Personnel Costs         17,991,214         18,006,205         Professional Fees and Services         37,720,540         37,621,650           Professional Fees and Services         37,720,540         37,621,650         Fuels and Lubricants         8,940,926         9,760,131           Consumable Supplies         8,941,094         76,01,131         118,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$ 2,400,769,379         \$ 1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$ 26,999,940         \$ 32,577,542           Group Insurance         9	E.1.8. Strategy: FACILITIES MANAGEMENT ³	\$	55,070,566	\$	29,887,680		
Grand Total, DEPARTMENT OF PUBLIC SAFETY         \$ 1,400,769,379         \$ 1,279,492,393           Object-of-Expense Informational Listing:         \$ 488,082,412         \$ 488,082,412         \$ 488,404,898           Other Personnel Costs         17,991,214         18,006,205         Professional Fees and Services         37,720,540         37,621,650           Professional Fees and Services         37,720,540         37,621,650         Fuels and Lubricants         8,940,926         9,760,131           Consumable Supplies         8,941,094         76,01,131         118,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$ 2,400,769,379         \$ 1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$ 26,999,940         \$ 32,577,542           Group Insurance         9							
Object-of-Expense Informational Listing:           Salaries and Wages         \$ 488,082,412         \$ 488,404,898           Other Personnel Costs         17,991,214         18,006,205           Professional Fees and Services         37,720,540         37,621,650           Fucls and Lubricants         28,111,944         27,190,028           Consumable Supplies         8,940,926         9,760,131           Utilities         18,214,041         18,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$ 1,400,769,379         \$ 1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$ 26,999,940         \$ 32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,98	Total, Goal E: AGENCY SERVICES AND SUPPORT	\$	164,512,197	\$	139,201,020		
Salaries and Wages         \$488,082,412         \$488,048,898           Other Personnel Costs         17,991,214         18,006,205           Frofessional Fees and Services         37,720,540         37,621,650           Fuels and Lubricants         28,111,944         27,190,028           Consumable Supplies         8,940,926         9,760,131           Utilities         18,214,041         18,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$1,400,769,379         \$1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:           Employee Benefits           Retirement         \$26,999,940         \$32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535 <t< td=""><td>Grand Total, DEPARTMENT OF PUBLIC SAFETY</td><td><u>\$</u></td><td>1,400,769,379</td><td>\$</td><td>1,279,492,393</td></t<>	Grand Total, DEPARTMENT OF PUBLIC SAFETY	<u>\$</u>	1,400,769,379	\$	1,279,492,393		
Salaries and Wages         \$488,082,412         \$488,048,988           Other Personnel Costs         17,991,214         18,006,205           Frofessional Fees and Services         37,720,540         37,621,650           Fuels and Lubricants         28,111,944         27,190,028           Consumable Supplies         8,940,926         9,760,131           Utilities         18,214,041         18,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         \$82,334,800         495,232,312           Capital Expenditures         \$1,400,769,379         \$1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:           Employee Benefits           Retirement         \$26,999,940         \$32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         <	Object-of-Expense Informational Listing:						
Other Personnel Costs         17,991,214         18,006,205           Professional Fees and Services         37,720,540         37,621,650           Fuels and Lubricants         28,111,944         27,190,028           Consumable Supplies         8,940,926         9,760,131           Utilities         18,214,041         18,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$1,400,769,379         \$1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:           Employee Benefits           Retirement         \$26,999,940         \$32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981 <td co<="" td=""><td></td><td>\$</td><td>488 082 412</td><td>\$</td><td>488 404 898</td></td>	<td></td> <td>\$</td> <td>488 082 412</td> <td>\$</td> <td>488 404 898</td>		\$	488 082 412	\$	488 404 898	
Professional Fees and Services         37,720,540         37,621,650           Fuels and Lubricants         28,111,944         27,190,028           Consumable Supplies         8,940,926         9,760,131           Utilities         18,214,041         18,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         1,400,769,379         1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         26,999,940         \$32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$21,366,802         \$24,717,531           Lease Payments         \$136,873         136,126           Subtotal, Debt Service		Ψ		Ψ			
Fuels and Lubricants         28,111,944         27,190,028           Consumable Supplies         8,940,926         9,760,131           Utilities         18,214,041         18,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         1,400,769,379         1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         26,999,940         \$32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$21,366,802         \$24,717,531           Lease Payments         \$21,366,802         \$24,717,531           Lease Payments         \$24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service							
Consumable Supplies         8,940,926         9,760,131           Utilities         18,214,041         18,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$1,400,769,379         \$1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:           Employee Benefits           Retirement         \$26,999,940         \$32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$21,366,802         \$24,717,531           Lease Payments         \$136,873         136,126           Subtotal, Debt Service         \$21,503,675         \$24,853,657 <td <="" colspan="2" td=""><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td>						
Utilities         18,214,041         18,185,364           Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$1,400,769,379         \$1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$26,999,940         \$32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$157,759,906         \$173,740,060           Debt Service         \$21,366,802         \$24,717,531           Lease Payments         \$21,366,802         \$24,717,531           Lease Payments         \$23,560,265         \$24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made         \$21,503,675         \$24,853,657							
Travel         8,932,359         8,969,107           Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$1,400,769,379         \$1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:           Employee Benefits           Retirement         \$26,999,940         \$32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$157,759,906         \$173,740,060           Debt Service           TPFA GO Bond Debt Service         \$21,366,802         \$24,717,531           Lease Payments         136,873         136,126           Subtotal, Debt Service           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	**		, ,				
Rent - Building         7,708,279         7,708,279           Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$1,400,769,379         \$1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:           Employee Benefits           Retirement         \$26,999,940         \$32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$157,759,906         \$173,740,060           Debt Service           TPFA GO Bond Debt Service         \$21,366,802         \$24,717,531           Lease Payments         136,873         136,126           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made					, ,		
Rent - Machine and Other         1,761,155         1,761,155           Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$ 1,400,769,379         \$ 1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:           Employee Benefits           Retirement         \$ 26,999,940         \$ 32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$ 157,759,906         \$ 173,740,060           Debt Service           TPFA GO Bond Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         136,873         136,126           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made					, ,		
Other Operating Expense         94,919,641         96,820,382           Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$ 1,400,769,379         \$ 1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$ 26,999,940         \$ 32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$ 157,759,906         \$ 173,740,060           Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         136,873         136,126           Subtotal, Debt Service         \$ 21,503,675         \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made							
Grants         582,334,800         495,232,312           Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$1,400,769,379         \$1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$26,999,940         \$32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$157,759,906         \$173,740,060           Debt Service         \$21,366,802         \$24,717,531           Lease Payments         136,873         136,126           Subtotal, Debt Service         \$21,503,675         \$24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made         \$21,503,675         \$24,853,657							
Capital Expenditures         106,052,068         69,832,882           Total, Object-of-Expense Informational Listing         \$ 1,400,769,379         \$ 1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         Employee Benefits           Retirement         \$ 26,999,940         \$ 32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$ 157,759,906         \$ 173,740,060           Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         \$ 21,503,675         \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made         \$ 21,503,675         \$ 24,853,657	· · ·						
Total, Object-of-Expense Informational Listing         \$ 1,400,769,379         \$ 1,279,492,393           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$ 26,999,940         \$ 32,577,542           Employee Benefits         \$ 26,999,940         \$ 32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$ 157,759,906         \$ 173,740,060           Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         136,873         136,126           Subtotal, Debt Service         \$ 21,503,675         \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made							
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:           Employee Benefits         \$ 26,999,940 \$ 32,577,542           Retirement         \$ 26,999,940 \$ 32,577,542           Group Insurance         93,560,281 102,270,002           Social Security         35,403,983 37,213,535           Benefits Replacement         1,795,702 1,678,981           Subtotal, Employee Benefits         \$ 157,759,906 \$ 173,740,060           Debt Service         \$ 21,366,802 \$ 24,717,531           Lease Payments         \$ 136,873 136,126           Subtotal, Debt Service         \$ 21,503,675 \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Capital Expenditures		100,052,008	-	09,832,882		
Service Appropriations Made Elsewhere in this Act:           Employee Benefits         \$ 26,999,940 \$ 32,577,542           Retirement         \$ 93,560,281 102,270,002           Social Security         35,403,983 37,213,535           Benefits Replacement         1,795,702 1,678,981           Subtotal, Employee Benefits         \$ 157,759,906 \$ 173,740,060           Debt Service         \$ 21,366,802 \$ 24,717,531           Lease Payments         \$ 136,873 136,126           Subtotal, Debt Service         \$ 21,503,675 \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made							
Retirement         \$ 26,999,940         \$ 32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$ 157,759,906         \$ 173,740,060           Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         136,873         136,126           Subtotal, Debt Service         \$ 21,503,675         \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Total, Object-of-Expense Informational Listing	\$	1,400,769,379	\$	1,279,492,393		
Retirement         \$ 26,999,940         \$ 32,577,542           Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$ 157,759,906         \$ 173,740,060           Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         136,873         136,126           Subtotal, Debt Service         \$ 21,503,675         \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt	<u>\$</u>	1,400,769,379	<u>\$</u>	1,279,492,393		
Group Insurance         93,560,281         102,270,002           Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$ 157,759,906         \$ 173,740,060           Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         136,873         136,126           Subtotal, Debt Service         \$ 21,503,675         \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	<u>\$</u>	1,400,769,379	\$	1,279,492,393		
Social Security         35,403,983         37,213,535           Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$ 157,759,906         \$ 173,740,060           Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         136,873         136,126           Subtotal, Debt Service         \$ 21,503,675         \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits	<u>\$</u>					
Benefits Replacement         1,795,702         1,678,981           Subtotal, Employee Benefits         \$ 157,759,906         \$ 173,740,060           Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         136,873         136,126           Subtotal, Debt Service         \$ 21,503,675         \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement	<u>\$</u> \$	26,999,940		32,577,542		
Subtotal, Employee Benefits         \$ 157,759,906         \$ 173,740,060           Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         \$ 136,873         \$ 136,126           Subtotal, Debt Service         \$ 21,503,675         \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance	<u>\$</u> \$	26,999,940 93,560,281		32,577,542 102,270,002		
Debt Service\$ 21,366,802\$ 24,717,531Lease Payments\$ 136,873\$ 136,126Subtotal, Debt Service\$ 21,503,675\$ 24,853,657Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security	<u>\$</u> \$	26,999,940 93,560,281 35,403,983		32,577,542 102,270,002 37,213,535		
TPFA GO Bond Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         136,873         136,126           Subtotal, Debt Service         \$ 21,503,675         \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security	\$	26,999,940 93,560,281 35,403,983		32,577,542 102,270,002 37,213,535		
TPFA GO Bond Debt Service         \$ 21,366,802         \$ 24,717,531           Lease Payments         136,873         136,126           Subtotal, Debt Service         \$ 21,503,675         \$ 24,853,657           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement		26,999,940 93,560,281 35,403,983 1,795,702	\$	32,577,542 102,270,002 37,213,535 1,678,981		
Lease Payments 136,873 136,126  Subtotal, Debt Service \$ 21,503,675 \$ 24,853,657  Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits		26,999,940 93,560,281 35,403,983 1,795,702	\$	32,577,542 102,270,002 37,213,535 1,678,981		
Subtotal, Debt Service \$\frac{1,503,675}{24,853,657}\$\$  Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service	<u> </u>	26,999,940 93,560,281 35,403,983 1,795,702 157,759,906	\$	32,577,542 102,270,002 37,213,535 1,678,981 173,740,060		
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service	<u> </u>	26,999,940 93,560,281 35,403,983 1,795,702 157,759,906	\$	32,577,542 102,270,002 37,213,535 1,678,981 173,740,060 24,717,531		
Benefits and Debt Service Appropriations Made	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service	<u> </u>	26,999,940 93,560,281 35,403,983 1,795,702 157,759,906	\$	32,577,542 102,270,002 37,213,535 1,678,981 173,740,060 24,717,531		
	Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits  Debt Service TPFA GO Bond Debt Service Lease Payments	<u>\$</u> \$	26,999,940 93,560,281 35,403,983 1,795,702 157,759,906 21,366,802 136,873	\$ \$ \$	32,577,542 102,270,002 37,213,535 1,678,981 173,740,060 24,717,531 136,126		

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Public Safety. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Public Safety. In order to achieve the objectives and service standards established by this Act, the Department of Public Safety shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: COMBAT CRIME AND TERRORISM		
Outcome (Results/Impact):		
Annual Texas Index Crime Rate	3,880	3,880
A.1.1. Strategy: ORGANIZED CRIME		
Output (Volume):		
Number of Arrests for Narcotics Violations	1,500	1,500
Number of Arrests for Motor Vehicle Theft	300	300
Number of CID Arrests-Not Narcotics/Vehicle Theft	2,000	2,000
A.1.4. Strategy: LOCAL BORDER SECURITY		
Explanatory:		
Amount of Funds Provided for Local Border Security		
Operations	8,694,876	8,694,876

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A.3.1. Strategy: SPECIAL INVESTIGATIONS Output (Volume):	1 200	1 900
Number of Arrests by Texas Rangers	1,800	1,800
B. Goal: ENHANCE PUBLIC SAFETY Outcome (Results/Impact):		
Annual Texas Highway Traffic Death Rate  B.1.1. Strategy: TRAFFIC ENFORCEMENT  Output (Volume):	1	1
Number of Highway Patrol Service Hours on Routine Patrol Number of Traffic Law Violator Contacts	2,242,000 3,400,000	2,242,000 3,400,000
B.1.2. Strategy: COMMERCIAL VEHICLE ENFORCEMENT Output (Volume):		
# of Commercial Vehicle Enforcement Hours on Routine Patrol Efficiencies:	907,000	907,000
Number of Commercial Vehicle Traffic Law Violator Contacts	1,500,000	1,500,000
C. Goal: EMERGENCY MANAGEMENT Outcome (Results/Impact): Number of Public Entities with Open Disaster Recovery		
Grants  C.1.2. Strategy: RESPONSE COORDINATION  Output (Volume):	1,346	1,346
Number of Emergency Incidents Coordinated  C.1.3. Strategy: RECOVERY AND MITIGATION  Efficiencies:	5,294	5,294
% of the State Population Covered by Hazard Mitigation Plans	78%	80%
D. Goal: REGULATORY SERVICES Outcome (Results/Impact):		
% Driver License/ID Applications Completed within 45 Minutes	76%	77%
Concealed Handguns: Percentage of Original Licenses Issued within 60 Days Concealed Handguns: Percentage of Renewal Licenses	100%	100%
Issued within 40 Days  D.1.1. Strategy: CRIME LABORATORY SERVICES  Output (Volume):	100%	100%
Number of Breath Alcohol Tests Supervised	47,000	47,000
Number of Drug Cases Completed	42,000	42,000
Number of Offender DNA Profiles Completed  Efficiencies:	65,000	65,000
Average Cost of Supervising a Breath Alcohol Test  D.2.1. Strategy: DRIVER LICENSE SERVICES  Output (Volume):	80	80
Number of Total Examinations Administered  D.3.1. Strategy: REGULATORY SERVICES ISSUANCE	4,900,000	4,900,000
Output (Volume): Concealed Handguns - Number of Original and Renewal Handgun Licenses Issued D.3.2. Strategy: REGULATORY SERVICES COMPLIANCE Output (Volume):	199,443	219,443
Regulatory Services Division - Number of Criminal Investigations Resolved	60	60
Controlled Substance - Number of Controlled Substance Prescriptions Reported	45,500,000	45,750,000

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 Government Code §1232.103.

		20	014	2	2015
a.	Construction of Buildings and Facilities (1) Regional Offices with Crime Labs; Rio Grande City Office; Crime Lab Expansions; and Emergency Vehicle Operations Course \$		8,780,719	\$	UB

(Continued)

	(2) Laredo Crime Lab	649,141	UB
	Total, Construction of Buildings and	Φ 0.420.050	ф
	Facilities	\$ 9,429,860	<u>\$ UB</u>
b.	Repair or Rehabilitation of Buildings and		
	Facilities		
	(1) Repair or Rehabilitation of Buildings and		
	Facilities ³	15,000,000	UB
C	Acquisition of Information Resource		
С.	Technologies		
	(1) Copier Capital Lease	1,553,325	1,553,325
	(2) CVE Information Technology Purchases	934,350	934,350
	(3) IT & Crime Records Projects	11,768,707	11,768,708
	<ul><li>(4) Case Management IT Tool</li><li>(5) IT Link Analysis</li></ul>	2,000,000 708,500	2,000,000 708,500
	(6) Joint Operations & Intelligence Centers	1,958,500	1,958,500
	(7) Technical Unit Intercept System	450,000	450,000
	(8) Tactical Marine Unit - Computers	10,920	0
	(9) Information Technology Upgrades	1,637,500	1,637,500
	(10) Driver License Improvement Plan	12.024.400	5.024.400
	Information Technology Upgrades (11) Driver License Improvement Plan	12,924,400	6,924,400
	Self-Service Kiosks	1,600,000	3,400,000
	(12) Equip Dallas, Houston Driver's License	1,000,000	3,400,000
	Offices	570,200	0
	TO A 1 A 1111 GT C		
	Total, Acquisition of Information Resource Technologies ⁴	\$ 36,116,402	\$ 31,335,283
	Resource recimologies	<u>ψ 30,110,402</u>	Ψ 31,333,203
d.	Transportation Items		
	(1) Vehicles (approximately 880)	12,974,241	12,974,239
	(2) Border Security Vehicles (approximately	5 700 444	5 700 444
	<ul><li>326)</li><li>(3) Tactical Marine Unit - Vehicles (2)</li></ul>	5,700,444 55,126	5,700,444 0
	(4) Interoperable Communications Vehicles	20,961	0
	(5) Crime Laboratory Vehicle (1)	20,961	0
	(6) Vehicles (Approximately 182)	6,000,000	4,000,000
	Total, Transportation Items ⁴	\$ 24,771,733	\$ 22,674,683
	Total, Transportation Items	φ <u>24,771,733</u>	\$ 22,074,083
e.	Acquisition of Capital Equipment and Items		
	(1) Light Bars	352,638	352,637
	(2) Radios	1,569,474	1,569,470
	<ul><li>(3) DNA/CODIS Analysis Project</li><li>(4) Hand-Held Radio Replacement</li></ul>	786,000 2,674,170	0 2,674,170
	(5) Tactical Marine Unit - Tools	50,000	2,074,170
	(6) Interoperable Communications Radios	8,651	0
	(7) Crime Laboratory Equipment	2,041,000	0
	Total Association of Control Estimated		
	Total, Acquisition of Capital Equipment and Items ⁴	\$ 7,481,933	\$ 4,596,277
	and rems	ψ 7,101,733	Ψ 1,570,277
f.	Other Lease Payments to the Master Lease		
	Purchase Program (MLPP)		
	(1) NCIC/TLETS Upgrade - Lease Payments	06.240	72 200
	(MLPP) 1998-99	96,349	73,200
g.	Emergency Management: Acquisition of		
	Information Resource Tech		
	(1) SOC Enhancement	400,000	1,050,000
	(2) Disaster District EOC Refresh (3) SNETS Computer Refresh	1,050,000 310,000	1,050,000 0
	<ul><li>(3) SNETS Computer Refresh</li><li>(4) SNETS Replacement Parts</li></ul>	300,000	0
	(5) Land Mobile Satellite Units	155,000	0
		,	
	Total, Emergency Management: Acquisition	ф <b>2217</b> 022	φ 4.050.000
	of Information Resource Tech	\$ 2,215,000	\$ 1,050,000

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## DEPARTMENT OF PUBLIC SAFETY1

(Continued)

h. Emergency Management: Acquisition of Capital Equipment and Items (1) TDEM Warehouse Equipment		123,066	0
Total, Capital Budget	<u>\$</u>	95,234,343	\$ 59,729,443
Method of Financing (Capital Budget):			
General Revenue Fund	\$	23,826,134	\$ 16,848,314
Federal Funds		8,187,586	6,113,520
Other Funds State Highway Fund No. 006 Bond Proceeds - General Obligation Bonds ³ Subtotal, Other Funds	<u>\$</u>	38,790,763 24,429,860 63,220,623	\$ 36,767,609 UB 36,767,609
Total, Method of Financing	\$	95,234,343	\$ 59,729,443

- **3. Marked Vehicles.** None of the funds appropriated above may be expended for the salaries of personnel operating motor vehicles used to stop and actually arrest offenders of highway speed laws unless such vehicles are black, white, or a combination thereof and plainly marked with the department's insignia.
- 4. **Disposition of Seized Funds.** The Department of Public Safety is hereby directed to deposit all funds currently held, or obtained in the future pursuant to seizure actions or judicial forfeiture, according to rules and procedures developed by the Comptroller of Public Accounts. The Department of Public Safety shall cooperate with the Comptroller of Public Accounts in developing agreements and procedures for the deposit of seized state funds in accounts in the State Treasury.
- **5. Controlled Substances.** Included in the amounts appropriated above is \$3,642,870 in fiscal year 2014 and \$3,642,870 in fiscal year 2015 from Federal Funds. All revenues in excess of these amounts collected under federal forfeiture programs are hereby appropriated to the Department of Public Safety to be used for law enforcement purposes (estimated to be \$0). Any funds unexpended at the close of each fiscal year are appropriated for the following year. Funding priority shall be given to the purchase of new equipment for field employees.
- **6. Witness Fees.** From the appropriations made herein, the Department of Public Safety may pay the witness fees and travel expenses of out-of-state witnesses, subject to the advance, written approval of the District Attorney for the county having venue over the law violation under investigation.
- 7. Purchase of Evidence. From the amounts appropriated above to the Department of Public Safety, an amount not to exceed one million dollars (\$1,000,000) each fiscal year of the biennium, exclusive of amounts forfeited to the Department of Public Safety by any court of competent jurisdiction and amounts received from the United States government derived from the forfeiture of monies and property, is hereby designated for the purchase of evidence and/or information and surveillance expenses deemed necessary by the Department of Public Safety; and accountability for expenditures as set forth above shall be governed by such rules and regulations as the director of the Department of Public Safety may recommend and are subject to audit by the State Auditor. Such amounts may be maintained in cash to facilitate the purchase of evidence, information, and/or surveillance expense.
- 8. Seized Assets Report. The Department of Public Safety shall file with the Governor and the Legislative Budget Board, no later than October 30 of each year, a report disclosing information on seized/forfeited assets. The report shall contain a summary of receipts, disbursements, and fund balances for the fiscal year derived from both federal and state sources and supporting detail. The detail information shall, at a minimum, include the following:
  - a. Regarding receipts: the court in which the case was adjudicated, the nature of the assets, the value of the assets, and the specific, intended use of the assets; and
  - b. Regarding disbursements: the departmental control number, the departmental category, the division making the request, the specific item and amount requested, the amount the department approved, and the actual amount expended per item.

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## DEPARTMENT OF PUBLIC SAFETY1

(Continued)

- 9. Medical and Funeral Costs. Funds appropriated above may be expended for drugs, medical, hospital, laboratory, and funeral costs of law enforcement employees or other employees performing duties involving unusual risk when injury or death occurs in the performance of such duties. Funds appropriated above shall not be expended for drugs, medical, hospital, laboratory, or funeral costs of employees who are not actively engaged in the performance of law enforcement or other hazardous duties or for law enforcement employees when injury or death occurs in the performance of clerical or office duties as distinguished from law enforcement or other duties involving unusual risk. Funds appropriated above may also be expended for physical examinations and testing when such examinations and tests are a condition of employment or exposure to infectious diseases or hazardous materials occurs in the line of duty.
- 10. Authorization of Funeral Travel Reimbursement. The Department of Public Safety may reimburse a commissioned peace officer or communications officer in its employ the costs for lodging, transportation, and meals, in accordance with Article IX travel regulations of this Act, when such travel is for the purpose of representing the Department of Public Safety at the funeral of a fallen peace officer. The reimbursement authorized by this provision applies to out-of-state, as well as, in-state travel. The Department of Public Safety may provide reimbursement for only a small delegation to any single out-of-state funeral.
- 11. Moving Expenses. Notwithstanding any other provision of this Act, and with the approval of the Director, the Department of Public Safety may use appropriated funds to pay the reasonable, necessary, and resulting costs of moving the household goods and effects of a commissioned peace officer employed by the Department of Public Safety who is transferred from one designated headquarters to another so long as the Department of Public Safety determines that the best interests of the State will be served by such transfer.
- 12. Travel for Security Personnel. Notwithstanding other provisions of this Act, commissioned Department of Public Safety personnel when transporting and providing security for the Governor or Governor-elect and his or her spouse and immediate family; other members of the executive, legislative, and judicial branches of state government; and visiting government officials travelling in Texas when assigned, shall be reimbursed for their actual meals, lodging, and incidental expenses when on official travel in or out of the state.
- **13. Historical Museum.** The Department of Public Safety is authorized to allow the Department of Public Safety Historical Museum to utilize department property for the purpose of a historical museum. No state funds are appropriated for this purpose.
- **14. Polygraph Examinations.** None of the funds appropriated to the Department of Public Safety may be expended for polygraph testing of commissioned law enforcement officers of the Department of Public Safety, unless requested by the officer.
- 15. Supply and Inventory Cost Allocation. The Department of Public Safety is hereby authorized to establish a supply and inventory cost pool to which appropriations may be transferred from any strategy item. These transfers shall be restricted to the purchase of supplies and inventory items. Expenditures from the cost pool shall be allocated back to the applicable strategies of the Department of Public Safety within 30 days following the close of each fiscal quarter.
- **16. Stranded Motorist Assistance.** The Department of Public Safety shall use funds appropriated by this Act to obtain the cooperation of all relevant state agencies, especially the Texas Department of Transportation, and coordinate its efforts with all local law enforcement agencies and interested private businesses. As part of this initiative, the Department of Public Safety shall establish and publicize a toll free number and a universal distress signal for motorists that are in need of assistance.
- **17. Parking Violation Revenues.** All revenue received from parking violations under Government Code §411.067 shall be deposited to the General Revenue Fund.
- **18.** Contingency Appropriation Reduction. The funds appropriated above to the Department of Public Safety are hereby reduced by an equal amount from the General Revenue Fund, State Highway Fund 006, or a combination of the two funds in the event the Department of Public Safety expends any funds not authorized by the General Appropriations Act, any provision within this Act which places a limitation on expenditures, or an affirmative action by the Legislature.
- **19. Appropriation Transfers.** Notwithstanding any other provision of this bill, the Department of Public Safety may not transfer funds between items of appropriation in excess of 25 percent and shall provide 45-days notification to the Governor and the Legislative Budget Board any time the

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Department of Public Safety plans to transfer an amount of \$100,000 or more between items of appropriation. No later than the first Friday of October of each year, the Department of Public Safety shall report to the Governor and the Legislative Budget Board the total number and amount of transfers during the previous fiscal year. The report shall include the amount transferred, the strategies involved, and justification for the transfer.

**20. Appropriation: Automobile Emission Inspections.** Included in amounts appropriated above in Strategy D.3.2, Regulatory Services Compliance, is \$7,353,749 in fiscal year 2014 (General Revenue Fund) and \$7,353,749 in fiscal year 2015 (General Revenue Fund) for the operation of the vehicle emissions inspection and maintenance program pursuant to \$382.202, Health and Safety Code.

If additional counties are brought into the vehicle emissions inspection and maintenance program, 80 percent of revenues generated from the vehicle emissions and inspections fee in excess of the Comptroller's Biennial Revenue Estimate in fiscal years 2014 and 2015 and deposited into the General Revenue Fund are hereby appropriated to the agency for the purpose of developing, administering, evaluating, and maintaining the vehicle emissions inspection and maintenance program in the additional counties.

- 21. Recruit Schools. Recruits participating in the recruit school of the Department of Public Safety shall not be counted toward the limit on the number of full-time equivalent positions (FTEs) for the agency until their graduation. Upon graduation, the additional officers shall not cause the Department of Public Safety to exceed the department's limit on FTEs. The number of participants in the recruit schools shall be included in all required reports concerning FTEs and vacancies, but the recruits shall be reported as a separate total from the agency's other FTEs.
- 22. Reporting Procedure for Land Acquisition and Construction Projects. The Department of Public Safety shall report to the Governor, the House Appropriations Committee, the Senate Finance Committee, and the Legislative Budget Board if a Department of Public Safety project managed by the Texas Facilities Commission and funded through appropriations by the Legislature lags six months or more behind the project's original timeline and/or exceeds the original budget by more than 25 percent. Reports should not include delays or cost overruns caused by acts of nature or other factors outside the control of the Texas Facilities Commission.
- **23. Hardship Stations.** Out of funds appropriated above, the Department of Public Safety is authorized to designate 40 hardship stations across the state based on excessive vacancies in the Texas Highway Patrol Division. The Department of Public Safety shall provide incentives to commissioned peace officers accepting positions at these posts.
- **24. Contingency Personnel, DNA Analyses.** Contingent on the receipt of federal funds for DNA analyses or DNA backlog elimination purposes in an amount sufficient to cover the costs related to the additional personnel authorized by this rider, the Department of Public Safety is authorized an additional 12 full-time equivalent positions. These additional full-time equivalent positions are included in the "Number of Full-Time-Equivalents (FTE)" figure indicated above.
- **25. Authorized Trooper Strength.** From funds appropriated, the Department of Public Safety shall maintain the number of highway patrol trooper positions at no less than 2,357.
- 26. Interagency Contract for Legal Services. Out of funds appropriated above, \$1.3 million for the 2014-15 biennium is for an interagency contract with the Office of the Attorney General for legal services provided by the Office of the Attorney General to the Department of Public Safety. Any interagency contract funded by appropriated funds may not exceed reasonable attorney fees for similar legal services in the private sector, shall not jeopardize the ability of the Department of Public Safety to carry out its legislative mandates, and shall not affect the budget for the Department of Public Safety such that employees must be terminated in order to pay the amount of the interagency contract.
- 27. Appropriations Limited to Revenue Collections. Fees and other miscellaneous revenues as authorized and generated by the Private Security Bureau of the Department of Public Safety shall cover, at a minimum, the cost of the biennial appropriations for the 2014-15 biennium made above in Strategies D.3.1. (\$2,210,218), D.3.2. (\$4,826,528), and D.3.3. (\$398,269), as well as the "other direct and indirect costs" indicated above (the amounts are solely related to the Private Security Bureau). In the event that 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 above in Strategies D.3.1, D.3.2, and D.3.3, to be within the amount of revenue expected to be available.

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## DEPARTMENT OF PUBLIC SAFETY1

(Continued)

**28. Appropriations Limited to Revenue Collections: Driver Responsibility Program.** Included in the amounts appropriated above in Strategy E.1.3, Information Technology, (pursuant to \$780.002, Health and Safety Code) is \$932,028 in fiscal year 2014 and \$932,028 in fiscal year 2015 from State Highway Fund No. 006 for the administration of the driver responsibility program.

Also included in the amounts appropriated above (pursuant to §708.155, Transportation Code), are amounts collected in excess of surcharge amounts of the driver responsibility program as vendor base compensation and related costs for the collection of the surcharges. These amounts are estimated to be \$11,433,587 in fiscal year 2014 and \$11,433,587 in fiscal year 2015 from the General Revenue Fund. All funds collected for vendor base compensation and related costs shall be processed in accordance with procedures established by the Comptroller of Public Accounts. The amount of vendor compensation shall not exceed rates specified in statute.

- 29. Staffing Patterns Private Security Bureau. From funds appropriated above, the Private Security Bureau of the Department of Public Safety shall achieve greater compliance with the Private Security Act by strategically locating its investigators across the state to maximize the use of Department of Public Safety regional offices, minimize travel related costs, and support/represent a significant number of companies and persons regulated in the region. None of the funds appropriated above shall be expended to maintain or support offices that are located in the homes of any employees.
- **30. Appropriation Transfers Between Fiscal Years Gasoline Contingency.** In addition to the transfer authority provided elsewhere in this Act, the Department of Public Safety may transfer appropriations from the State Highway Fund No. 006 for fiscal year 2015 to fiscal year 2014, subject to the following conditions provided by this section:
  - a. Transfers under this section may be requested only if the average price per gallon of gasoline paid by the agency during the first six months of fiscal year 2014 exceeds \$3.96 per gallon.
  - b. A request to transfer appropriations for fiscal year 2015 to fiscal year 2014 shall be submitted in writing to the Governor and the Legislative Budget Board. The request shall include a justification for the amount of funds to be transferred based on an estimate of the total gallons of gasoline consumed by the agency in a year and the average price per gallon paid over \$3.96 per gallon during the first six months of fiscal year 2014.
  - c. A transfer authorized by this section must receive the prior approval of the Governor and the Legislative Budget Board.
  - d. The Comptroller of Public Accounts shall cooperate as necessary to assist the completion of a transfer and spending made under this section.
- 31. Estimates of Future Federal Funds. The Department of Public Safety shall include estimates of future federal funding and 100 percent federally funded full-time equivalents in the agency's Legislative Appropriations Request based on historical amounts for all non-disaster related federal funds unless there is a specific indication that a federally funded project will be added, eliminated, or changed significantly. As part of the agency submission of the LAR, DPS shall notify the Governor and the Legislative Budget Board in writing of any such indication of federal funding changes including the Catalog of Federal Domestic Assistance number, the anticipated amount of the change, and the cause of the change.
- **32. Appropriation: Unexpended Balances Bond Proceeds.** Included in amounts appropriated above are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the provisions of Article IX, Sections 19.70 and 19.71 of House Bill 1, Eightieth Legislature, Regular Session, 2007, remaining as of August 31, 2011, (estimated to be \$9,429,860) for previously approved construction of additional facilities and shall not be used for new construction of additional facilities, for the 2014-15 biennium in Strategy E.1.8, Facilities Management.

Any unexpended balances in General Obligation Bond Proceeds described herein and remaining as of August 31, 2014, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.

(Continued)

- **33. Estimates of Future Criminal Justice Grants.** The Department of Public Safety shall include estimates of future criminal justice grants in the agency's Legislative Appropriations Request based on historical amounts unless there is a specific indication that the amount of criminal justice grants will change significantly.
- 34. Databases and Clearinghouses Related to Missing Persons and Children. From funds appropriated above in Strategy A.3.1, Special Investigations, the Department of Public Safety shall use \$1,096,628 in fiscal year 2014 and \$1,096,628 in fiscal year 2015 for the administration and support of the University of North Texas Health Science Center at Fort Worth Missing Persons DNA Database and the Missing Children and Missing Persons Information Clearinghouse established under the Code of Criminal Procedure, Chapter 63. The "Number of Full-Time-Equivalents" indicated above includes 3 FTEs in both fiscal years for the administration and support of the programs. The Department of Public Safety shall use \$825,000 per fiscal year to make interagency contract payments to the University of North Texas Health Science Center at Fort Worth to administer the Missing Persons DNA Database. DPS shall use \$271,628 per fiscal year to pay department expenses associated with the Missing Persons DNA Database and the administration of the Missing Children and Missing Persons Information Clearinghouse.
- **35. Local Border Security.** From funds appropriated above in Strategy A.1.4, Local Border Security, the Texas Rangers Division within the Department of Public Safety shall use \$18,184,252 in fiscal year 2014 and \$18,219,979 in fiscal year 2015 (excluding grants of \$4,957,763 for each fiscal year which shall be administered by a division within the Department of Public Safety other than the Texas Ranger Division) for the following border security expenditures:
  - a. fund DPS troopers along the border;
  - b. fund Texas Ranger positions;
  - c. overtime and operational costs for increased patrol and investigative capacity for certified peace officers and law enforcement support personnel (DPS, Texas Parks and Wildlife Department, and local) following the DPS overtime policy; and operational costs, per diem, and travel expenses for Texas Military Forces;
  - d. the operations of the Border Operations Center and the Joint Operations and Intelligence Centers; and
  - e. the operations of the Rio Grande Valley Border Security and Technology Training Center.

Out of funds appropriated, on or before December 15th of each year, the Department of Public Safety shall submit a report to the Legislative Budget Board and the Governor's Office on the expenditure of funds provided to local law enforcement agencies.

Prior to the execution of a significant border security or homeland security operation, the Director of the Department of Public Safety, the Director of the Division of Emergency Management, and the Director of Homeland Security shall be notified. As soon as possible after the execution of a significant border security or homeland security operation, the Director of the Department of Public Safety, the Director of the Division of Emergency Management, and the Director of Homeland Security shall receive written notification on the operational plans.

Any unexpended balances from appropriations listed above that are remaining as of August 31, 2014 are hereby appropriated for the fiscal year beginning September 1, 2014 for the same purpose(s).

- **36. State Disaster Resource Support and Staging Sites.** From funds appropriated above in Goal C, Emergency Management, the Texas Division of Emergency Management is authorized to spend no more than \$1,008,000 in fiscal year 2014 and \$1,008,000 in fiscal year 2015 for the operation of no more than two state disaster resource support and staging sites which are currently established. Funds used under this provision may be expended for capital budget purposes notwithstanding limitations on capital budget expenditures elsewhere in this Act.
- **37. TexasOnline.** Included in the amounts appropriated above in Strategy E.1.3, Information Technology, is \$356,000 in fiscal year 2014 and \$356,000 in fiscal year 2015 out of Appropriated Receipts generated by TexasOnline for the 2014-15 biennium for the continued operation of TexasOnline.

## DEPARTMENT OF PUBLIC SAFETY1

(Continued)

- **38.** Estimates of Future Appropriated Receipts. The Department of Public Safety shall include estimates of future appropriated receipts in the agency's Legislative Appropriations Request based on historical amounts unless there is a specific indication that the amount of appropriated receipts will change significantly.
- **39. Border Auto Theft Information Center.** From funds appropriated above, the Department of Public Safety shall: (1) apply for Federal Funds to administer the Border Auto Theft Information Center; (2) before December 31 of each fiscal year provide a report to the Legislative Budget Board regarding the current status of the federal grant application and use of funds. Federal Funds received for the purpose of administering and operating the Border Auto Theft Information Center are hereby appropriated to the Department of Public Safety.
- 40. Capital Budget Expenditures from Federal Awards. To maximize the use of federal funds and to fulfill grant requirements for the receipt and expenditure of federal funds, the Department of Public Safety is hereby exempt from the capital budget rider provisions contained in Article IX of this Act when gifts, grants, inter-local funds and federal funds are received in excess of the amount identified in the agency's capital rider and such funds are designated by the donor, grantee, state entity or federal agency solely for constructions and repairs or purchase of specific capital items. Amounts expended from these funding sources shall not count towards the limitations imposed by capital budget provisions elsewhere in this Act. Upon receipt of such funds, the Department of Public Safety shall notify the Legislative Budget Board and the Governor of the amount received and the items to be purchased as approved by the donor, grantee, state entity or federal agency. The expenditure of funds pursuant to this rider shall not create any ongoing operating cost.
- 41. Cash Flow Contingency for Federal Funds. Contingent upon the receipt of federal funds and the approval of the Legislative Budget Board and the Governor's Office, the Department of Public Safety is appropriated on a temporary basis additional General Revenue funds in an amount not to exceed \$20,000,000 in each fiscal year of the biennium. The request to access the additional funds by the Department of Public Safety shall include justification for the additional funds. The additional general revenue amounts authorized in excess of the Department's of Public Safety's general revenue method of finance must be repaid upon receipt of federal reimbursement and shall be used only for the purpose of temporary cash flow needs. All the additional general revenue funds authorized by this rider within a fiscal year must be repaid by November 30 of the following fiscal year. These transfers and repayments shall be credited to the fiscal year being reimbursed and shall be in accordance with procedures established by the Comptroller of Public Accounts.
- **42. Unexpended Balances Within the Biennium.** Any unexpended balances as of August 31, 2014, in appropriations made to the Department of Public Safety are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.
- 43. Contingency Appropriation for Concealed Handgun Applications. Included in the General Revenue amounts appropriated above in Strategy D.3.1, Regulatory Services Issuance, is an amount not to exceed \$499,176 in fiscal year 2014 and an amount not to exceed \$499,176 in fiscal year 2015, contingent upon certification by the Comptroller of Public Accounts of the number of concealed handgun applications received by the Department of Public Safety and the additional revenue generated above the Comptroller of Public Accounts' Biennial Revenue Estimate for the 2014-15 biennium. The Comptroller shall base the contingency appropriation on \$47.80 for each concealed handgun application received each fiscal year above 98,398 applications to cover operating costs created by an increase in the number of applications received.

#### 44. Clothing Provisions.

- a. A commissioned officer who received a \$1,200 clothing allowance pursuant to the General Appropriations Act during the 2012-13 biennium shall receive a \$1,200 clothing allowance in the 2014-15 biennium.
- b. A commissioned officer who received a \$500 cleaning allowance pursuant to the General Appropriations Act for the 2012-13 biennium shall receive a \$500 cleaning allowance in the 2014-15 biennium irrespective of promotion to any rank.
- c. No person shall receive a \$1,200 clothing allowance unless eligible in subsection (a).
- d. An individual who is newly hired or newly commissioned after September 1, 1997, is eligible to receive a \$500 cleaning allowance.

## DEPARTMENT OF PUBLIC SAFETY1

(Continued)

- e. All noncommissioned personnel required to wear uniforms are entitled to a \$500 cleaning allowance.
- **45. Funding for Deferred Maintenance.**⁵ Included in Strategy E.1.8, Facilities Management, is \$5,611,239 in General Revenue and \$3,654,909 in State Highway Fund 06 in fiscal year 2014 and \$8,512,729 in General Revenue in fiscal year 2015 for the purpose of funding priority health and safety deferred maintenance needs of the Department of Public Safety. Prior to expending the funds and by October 1 of each fiscal year, the Department of Public Safety shall submit to the Legislative Budget Board a written request to expend the funds for specific deferred maintenance projects. The agency shall not expend the funds identified in this rider without prior Legislative Budget Board approval.
- **46. Motor Vehicle Replacement, Fuel and Maintenance.** Included in the appropriations made above in Strategy E.1.7, Fleet Operations, is \$310,540 in State Highway Fund 06 and 8.0 full-time equivalents in each year of the 2014-15 biennium to provide motor vehicle maintenance support for the agency's patrol vehicle fleet. Also included in the appropriations made above is \$9,807,368 in fiscal year 2014 and \$6,786,840 in State Highway Fund 06 in fiscal year 2015 to fund costs associated with additional fuel usage and vehicle replacement.
- **47. Texas Task Force II.** Included in Strategy C.1.2, Response Coordination, is \$1,000,000 in General Revenue in each year of the 2014-15 biennium to assist the City of Dallas in supporting Texas Task Force II.
- **48. Department of Public Safety Intelligence.** Included in the amounts appropriated above in Strategy A.2.2, Intelligence are \$6,307,787 in fiscal year 2014 and \$6,307,787 in fiscal year 2015 in General Revenue Funds for the purpose of intelligence operations. In addition to these funds, 143.0 full-time equivalent positions are also appropriated in Strategy A.2.2, Intelligence, in each year of the 2014-15 biennium.

#### RETIREMENT AND GROUP INSURANCE

For the Years Ending			Ending
	August 31,		August 31,
	2014		2015
_			
\$	525,798,966	\$	577,992,415
	6,862,192		7,412,952
	11.055.640		12.05 ( 250
	11,977,642		12,956,258
	75 298 753		83,164,043
	13,276,133		05,104,045
\$	619,937,553	\$	681,525,668
	\$ \$	August 31, 2014 \$ 525,798,966 6,862,192 11,977,642 75,298,753	August 31, 2014 \$ 525,798,966 \$ 6,862,192 11,977,642 75,298,753

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¹ Does not include appropriations in Article IX, §17.07 of this Act, relating to Schedule C pay raises for commissioned peace officers, totaling \$24,585,936 in FY 2014 and \$50,303,161 in FY 2015 out of State Highway Fund No. 006, affecting most of the agency's strategies.

² Incorporates Article IX, §17.16 of this Act, relating to replacing \$65,250,000 in fiscal year 2014 and \$200,000,000 in fiscal year 2015 in State Highway Fund No. 006 appropriations with equal amounts of General Revenue Fund No. 001 appropriations for the purpose of reducing the agency's reliance on State Highway Fund No. 006. This replacement affects most of the agency's strategies.

³ Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$15,000,000 out of Bond Proceeds in FY 2014. The Capital Budget is adjusted accordingly.

⁴ Modified to reflect technical corrections.

⁵ Changes Rider 45 method of financing in fiscal year 2015 to reflect incorporation of Article IX, §17.16 of this Act, relating to replacing \$65,250,000 in fiscal year 2014 and \$200,000,000 in fiscal year 2015 in State Highway Fund No. 006 appropriations with equal amounts of General Revenue Fund No. 001 appropriations for the purpose of reducing the agency's reliance on State Highway Fund No. 006.

## RETIREMENT AND GROUP INSURANCE

(Continued)

Items of Appropriation:

\$	124,964,128	\$	143,497,574
\$	481,704,759	\$	524,759,427
\$	5,471,850	\$	5,471,851
\$	7,796,816	\$	7,796,816
\$	619 937 553	\$	681,525,668
Ψ	017,737,333	Ψ	001,323,000
\$	619,937,553	\$	681,525,668
	\$	\$ 481,704,759 \$ 5,471,850 \$ 7,796,816 \$ 619,937,553	\$ 481,704,759 \$ \$ 5,471,850 \$ \$ 7,796,816 \$ \$ 619,937,553 \$

¹ Incorporates Article IX, §17.12, of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$4,646,773 in FY 2014 and \$4,765,544 in FY 2015 out of General Revenue and \$98,361 in FY 2014 and \$446,152 in FY 2015 out of Federal Funds.

## SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending		
	August 31,	August 31,	
	2014		2015
Method of Financing:			
General Revenue Fund, estimated ¹	\$ 130,508,613	\$	130,129,068
	,, -	·	, -,
General Revenue Dedicated Accounts, estimated	1,832,546		1,822,316
	, ,-		,- ,
Federal Funds, estimated ¹	3,905,255		3,884,112
,	, ,		, ,
Other Funds			
Other Special State Funds, estimated	94,908		94,908
State Highway Fund No. 006, estimated	29,323,998		29,223,298
<i>5 , , , , , , , , , ,</i>	, ,		, ,
Subtotal, Other Funds	\$ 29,418,906	\$	29,318,206
,	· · · · · ·		<u> </u>
Total, Method of Financing	\$ 165,665,320	\$	165,153,702
•			
Items of Appropriation:			
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT			
Comptroller - Social Security.			
<b>A.1.1. Strategy:</b> STATE MATCH – EMPLOYER ¹	\$ 156,993,960	\$	157,045,980
State Match — Employer. Estimated.			
A.1.2. Strategy: BENEFIT REPLACEMENT PAY	\$ 8,671,360	\$	8,107,722
Benefit Replacement Pay. Estimated.			<u> </u>
·			
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$ 165,665,320	\$	165,153,702
Grand Total, SOCIAL SECURITY AND BENEFIT			
REPLACEMENT PAY	\$ 165,665,320	\$	165,153,702

¹ Incorporates Article IX, §17.12, of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$1,233,044 in FY 2014 and \$1,198,921 in FY 2015 out of General Revenue and \$26,100 in FY 2014 and \$112,243 in FY 2015 out of Federal Funds.

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#### **BOND DEBT SERVICE PAYMENTS**

	For the Years Ending			Ending
		August 31,		August 31,
	_	2014		2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	171,721,202	\$	172,098,624
Federal Funds		1,583,899		1,583,899
Total, Method of Financing	<u>\$</u>	173,305,101	\$	173,682,523
Items of Appropriation:  A. Goal: FINANCE CAPITAL PROJECTS  A.1.1. Strategy: BOND DEBT SERVICE ¹	\$	173,305,101	\$	173,682,523 & UB
To Texas Public Finance Authority for Payment of Bond Debt Service.				& OB
Grand Total, BOND DEBT SERVICE PAYMENTS	\$	173,305,101	\$	173,682,523

¹ Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$7,211,377 out of the General Revenue Fund for debt service payments for Proposition 4 General Obligation Bond Proceeds in FY 2014 and authorizes unexpended and unobligated balances to be carried forward into FY 2015 for the same purpose.

#### **LEASE PAYMENTS**

	For the Years Ending			Ending
	August 31,			August 31,
	_	2014		2015
Method of Financing:				
General Revenue Fund	\$	1,918,938	\$	211,430
Total, Method of Financing	<u>\$</u>	1,918,938	\$	211,430
Items of Appropriation: A. Goal: FINANCE CAPITAL PROJECTS A.1.1. Strategy: LEASE PAYMENTS	\$	1,918,938	\$	211,430 & UB
To TFC for Payment to TPFA.				а ов
Grand Total, LEASE PAYMENTS	\$	1,918,938	\$	211,430

# SPECIAL PROVISIONS RELATING TO PUBLIC SAFETY AND CRIMINAL JUSTICE AGENCIES

**Sec. 2. Federally Funded Projects.** Consistent with the provisions in Article IX, §6.10, state public safety and criminal justice agencies may exceed the limitations on full-time equivalent employees (FTEs) indicated in their appropriations only if the number of FTEs whose salaries, benefits, and other expenses related to employment that are 100 percent federally funded exceed the numbers indicated below which are included in the agencies' appropriations.

		<u>2014</u>	<u>2015</u>
a.	Alcoholic Beverage Commission	0.0	0.0
b.	Department of Criminal Justice	0.0	0.0
c.	Commission on Fire Protection	0.0	0.0
d.	Commission on Jail Standards	0.0	0.0
e.	Juvenile Justice Department	29.5	29.5
f.	Commission on Law Enforcement	0.0	0.0
g.	Military Department	391.0	391.0
h.	Department of Public Safety	521.0	521.0

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## RECAPITULATION - ARTICLE V PUBLIC SAFETY AND CRIMINAL JUSTICE (General Revenue)¹

		For the Years Ending			
		August 31,		August 31,	
	_	2014		2015	
	_	<u> </u>		_	
Alcoholic Beverage Commission	\$	44,520,002	\$	43,816,638	
Department of Criminal Justice		3,046,646,822		3,052,592,156	
Commission on Fire Protection		1,883,559		1,883,559	
Commission on Jail Standards		905,990		905,988	
Juvenile Justice Department		297,732,948		290,632,958	
Commission on Law Enforcement		47,000		47,000	
Military Department		16,122,125		15,522,125	
Department of Public Safety	_	228,886,728		358,474,924	
Subtotal, Public Safety and					
Criminal Justice	<u>\$</u>	3,636,745,174	\$	3,763,875,348	
Retirement and Group Insurance		525,798,966		577,992,415	
Social Security and Benefit Replacement Pay		130,508,613		130,129,068	
Social Security and Benefit Replacement Lay		130,300,013	_	130,129,008	
Subtotal, Employee Benefits	\$	656,307,579	\$	708,121,483	
, 1		, ,			
Bond Debt Service Payments		171,721,202		172,098,624	
Lease Payments		1,918,938		211,430	
·					
Subtotal, Debt Service	<u>\$</u>	173,640,140	\$	172,310,054	
TOTAL, ARTICLE V - PUBLIC SAFETY					
AND CRIMINAL JUSTICE	\$	4,466,692,893	\$	4,644,306,885	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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## RECAPITULATION - ARTICLE V PUBLIC SAFETY AND CRIMINAL JUSTICE (General Revenue - Dedicated)¹

		For the Years Ending			
	A	August 31,		August 31,	
	_	2014	•	2015	
Department of Criminal Justice	\$	517,950	\$	517,949	
Commission on Law Enforcement		2,695,985		2,682,663	
Subtotal, Public Safety and					
Criminal Justice	<u>\$</u>	3,213,935	\$	3,200,612	
Retirement and Group Insurance		6,862,192		7,412,952	
Social Security and Benefit Replacement Pay		1,832,546	_	1,822,316	
Subtotal, Employee Benefits	<u>\$</u>	8,694,738	\$	9,235,268	
TOTAL, ARTICLE V - PUBLIC SAFETY					
AND CRIMINAL JUSTICE	<u>\$</u>	11,908,673	\$	12,435,880	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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## RECAPITULATION - ARTICLE V PUBLIC SAFETY AND CRIMINAL JUSTICE (Federal Funds)¹

		For the Years Ending			
		August 31, 2014		August 31, 2015	
Juvenile Justice Department Military Department Department of Public Safety	\$	13,234,161 51,107,087 630,516,641	\$	13,196,661 49,742,418 541,928,578	
Subtotal, Public Safety and Criminal Justice	<u>\$</u>	694,857,889	\$	604,867,657	
Retirement and Group Insurance Social Security and Benefit Replacement Pay	_	11,977,642 3,905,255		12,956,258 3,884,112	
Subtotal, Employee Benefits	<u>\$</u>	15,882,897	\$	16,840,370	
Bond Debt Service Payments	_	1,583,899		1,583,899	
Subtotal, Debt Service	<u>\$</u>	1,583,899	\$	1,583,899	
TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	<u>\$</u>	712,324,685	<u>\$</u>	623,291,926	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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## RECAPITULATION - ARTICLE V PUBLIC SAFETY AND CRIMINAL JUSTICE (Other Funds)¹

		For the Years Ending			
	_	August 31, 2014	-	August 31, 2015	
Alcoholic Beverage Commission Department of Criminal Justice	\$	5,000 131,610,967	\$	5,000 68,610,967	
Commission on Fire Protection		62,500		62,500	
Commission on Jail Standards		4,500		4,500	
Juvenile Justice Department		21,171,496		15,474,715	
Commission on Law Enforcement		558,300		605,300	
Military Department		7,933,000		5,433,000	
Department of Public Safety		541,366,010		379,088,891	
Subtotal, Public Safety and					
Criminal Justice	\$	702,711,773	\$	469,284,873	
Retirement and Group Insurance		75,298,753		83,164,043	
Social Security and Benefit Replacement Pay		29,418,906		29,318,206	
Subtotal, Employee Benefits	\$	104,717,659	\$	112,482,249	
Less Interagency Contracts	\$	89,153,339	\$	88,956,558	
TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	<u>\$</u>	718,276,093	<u>\$</u>	492,810,564	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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## RECAPITULATION - ARTICLE V PUBLIC SAFETY AND CRIMINAL JUSTICE (All Funds)¹

		For the Years Ending			
	_	August 31, 2014		August 31, 2015	
Alcoholic Beverage Commission Department of Criminal Justice Commission on Fire Protection Commission on Jail Standards Juvenile Justice Department	\$	44,525,002 3,178,775,739 1,946,059 910,490 332,138,605	\$	43,821,638 3,121,721,072 1,946,059 910,488 319,304,334	
Commission on Law Enforcement Military Department		3,301,285 75,162,212		3,334,963 70,697,543	
Department of Public Safety		1,400,769,379		1,279,492,393	
Subtotal, Public Safety and Criminal Justice	<u>\$</u>	5,037,528,771	<u>\$</u>	4,841,228,490	
Retirement and Group Insurance Social Security and Benefit Replacement Pay		619,937,553 165,665,320		681,525,668 165,153,702	
Subtotal, Employee Benefits	<u>\$</u>	785,602,873	\$	846,679,370	
Bond Debt Service Payments Lease Payments		173,305,101 1,918,938		173,682,523 211,430	
Subtotal, Debt Service	\$	175,224,039	\$	173,893,953	
Less Interagency Contracts	\$	89,153,339	<u>\$</u>	88,956,558	
TOTAL, ARTICLE V - PUBLIC SAFETY AND CRIMINAL JUSTICE	<u>\$</u>	5,909,202,344	\$	5,772,845,255	
Number of Full-Time-Equivalents (FTE)		53,679.3		53,724.3	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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## **ARTICLE VI**

## **NATURAL RESOURCES**

Sec. 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 natural resources agencies.

## **DEPARTMENT OF AGRICULTURE**

		For the Years Ending		
	_	August 31, 2014	-	August 31, 2015
Method of Financing: General Revenue Fund General Revenue Fund  General Revenue Fund  General Revenue Fund  General Revenue Fund  General Revenue Fund	\$	51,692,681	\$	45,196,652
GR Match for Community Development Block Grants ¹		1,780,273		1,780,058
Subtotal, General Revenue Fund	\$	53,472,954	\$	46,976,710
General Revenue Fund - Dedicated Permanent Fund Rural Health Facility Capital Improvement Account No. 5047 GO TEXAN Partner Program Account No. 5051 ³		2,303,549 1,090,000		2,303,549
Subtotal, General Revenue Fund – Dedicated	\$	3,393,549	\$	2,303,549
Federal Funds Texas Department of Rural Affairs Federal Fund No. 5091 Federal Funds		59,292,588 433,882,260		59,292,588 436,327,735
Subtotal, Federal Funds	\$	493,174,848	\$	495,620,323
Other Funds Texas Economic Development Fund No. 0183 ⁴ Farm and Ranch Finance Program Fund Account No. 575 Appropriated Receipts Texas Agricultural Fund No. 683 Interagency Contracts Permanent Endowment Fund for Rural Communities Health Care Investment Program No. 364 License Plate Trust Fund Account No. 0802 ³		3,325,000 104,669 1,840,461 1,383,956 974,582 154,000 10,000		11,355,059 82,669 973,654 416,044 974,582 154,000 0
Subtotal, Other Funds	\$	7,792,668	\$	13,956,008
Total, Method of Financing	\$	557,834,019	\$	558,856,590
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	4,232,454	\$	4,547,868
This bill pattern represents an estimated 99.8% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		704.3		704.3
Schedule of Exempt Positions: Commissioner of Agriculture, Group 5		\$137,500		\$137,500
Items of Appropriation:  A. Goal: MARKETS & PUBLIC HEALTH Expand Markets While Protecting Public Health & Natural Resources.  A.1.1. Strategy: ECONOMIC DEVELOPMENT ^{1,3} A.1.2. Strategy: REGULATE PESTICIDE USE ¹ A.1.3. Strategy: INTEGRATED PEST MANAGEMENT ¹ Reduce Pesticide Use through Integrated Pest Management Practices.	\$ \$ \$	11,744,859 5,789,321 11,626,234	\$ \$ \$	16,568,236 5,789,308 11,612,866

(Continued)

<b>A.1.4. Strategy:</b> CERTIFY PRODUCE ¹ Certify Fruits, Vegetables and Peanuts to Enhance Their Marketability.	\$	182,273	\$	178,178
<b>A.1.5. Strategy:</b> AGRICULTURAL PRODUCTION DEVELOPMENT ¹	\$	4,902,914	<u>\$</u>	3,713,228
Total, Goal A: MARKETS & PUBLIC HEALTH	\$	34,245,601	\$	37,861,816
B. Goal: ENFORCE STANDARDS Protect Consumers by Establishing and Enforcing Standards. B.1.1. Strategy: SURVEILLANCE/BIOSECURITY EFFORTS ¹	\$	2,708,471	\$	2,559,493
Implement Surveillance and Biosecurity Efforts for Pests/Diseases. <b>B.1.2. Strategy:</b> VERIFY SEED QUALITY ¹ Verify the Quality and Type of Seed Desired.	\$	2,286,986	\$	2,375,488
B.1.3. Strategy: AGRICULTURAL COMMODITY ¹ REGULATION Regulate Commodity through Verification,	\$	1,041,371	\$	1,059,952
Licensing, Inspect, & Enfmnt. <b>B.1.4. Strategy:</b> STRUCTURAL PEST CONTROL	\$	1,828,081	\$	1,828,081
Total, Goal B: ENFORCE STANDARDS	\$	7,864,909	\$	7,823,014
C. Goal: ENSURE PROPER MEASUREMENT Increase Likelihood That Goods Offered for Sale Are Properly Measured. C.1.1. Strategy: INSPECT MEASURING DEVICES ¹	\$	5,041,141	\$	5,028,136
Inspect Weighing and Measuring Devices/Reduce Violations.	Ψ	3,011,111	Ψ	3,020,130
<ul> <li>D. Goal: FOOD AND NUTRITION</li> <li>Provide Funding and Assistance on Food and Nutrition Programs.</li> <li>D.1.1. Strategy: SUPPORT NUTRITION PROGRAMS</li> <li>Support Nutrition Programs in Schools.</li> </ul>	\$	29,624,310	\$	32,054,073
D.2.1. Strategy: NUTRITION ASSISTANCE ^{1, 2}	\$	413,210,677	\$	409,232,990
Total, Goal D: FOOD AND NUTRITION	\$	442,834,987	\$	441,287,063
<ul> <li>E. Goal: FOOD AND FIBERS RESEARCH</li> <li>Support and Coordinate Fibers and Food Protein Research.</li> <li>E.1.1. Strategy: RESEARCH AND DEVELOPMENT</li> <li>Review, Coordinate, and Fund Research and</li> <li>Development Programs.</li> </ul>	\$	1,301,884	\$	318,967
F. Goal: RURAL AFFAIRS F.1.1. Strategy: RURAL COMMUNITY AND ECO DEVELOPMENT ¹ Provide Grants for community and Economic Development in Rural Areas.	\$	61,097,861	\$	61,097,646
F.1.2. Strategy: RURAL HEALTH ¹ F.1.3. Strategy: RURAL ADMINISTRATION AND	\$	5,047,487	\$	5,042,605
RESEARCH ¹	\$	400,149	\$	397,343
Total, Goal F: RURAL AFFAIRS	\$	66,545,497	\$	66,537,594
Grand Total, DEPARTMENT OF AGRICULTURE	<u>\$</u>	557,834,019	\$	558,856,590
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Client Services Grants	\$	30,926,924 949,247 3,411,380 31,027 277,869 203,392 1,393,735 441,329 134,363 19,245,981 396,024,258 104,640,536	\$	30,926,924 949,249 5,009,690 27,809 266,614 191,244 1,551,353 433,766 126,824 16,346,233 414,598,750 88,275,059

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(Continued)

Capital Expenditures	 153,978	 153,075
Total, Object-of-Expense Informational Listing	\$ 557,834,019	\$ 558,856,590
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:		
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ 1,733,108 6,706,495 2,113,762 122,892	\$ 1,999,740 7,352,856 2,113,762 114,904
Subtotal, Employee Benefits	\$ 10,676,257	\$ 11,581,262
Debt Service TPFA GO Bond Debt Service Lease Payments	\$ 1,834 167,653	\$ 2,414 143,767
Subtotal, Debt Service	\$ 169,487	\$ 146,181
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 10,845,744	\$ 11,727,443

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Agriculture. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Agriculture. In order to achieve the objectives and service standards established by this Act, the Department of Agriculture shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: MARKETS & PUBLIC HEALTH		
Outcome (Results/Impact):		
Percent Increase in the Number of Business Assists		
Facilitated	2.5%	2.5%
Percent of Ag Pesticide Inspections in Compliance with		
Pesticide Laws and Regulations	92%	92%
Percent of Rural Communities Assisted	20.8%	20.8%
A.1.1. Strategy: ECONOMIC DEVELOPMENT		
Output (Volume):		
Number of Rural Community Projects in Which TDA		
Provided Assistance	300	300
Rural Development Activities and Events in Which TDA		
Participated	175	175
A.1.2. Strategy: REGULATE PESTICIDE USE		
Output (Volume):		
Number of Agricultural Pesticide Complaint		
Investigations Conducted	225	225
A.1.3. Strategy: INTEGRATED PEST MANAGEMENT		
Output (Volume):		
Number of Inspections to Verify Compliance for		
Organic or Other Crop Production Certification		
Programs	275	275
A.1.4. Strategy: CERTIFY PRODUCE		
Output (Volume):		
Number of Pounds of Fruits, Vegetables, Peanuts and		
Nuts Inspected (In Billions)	2.67	2.67
*		
B. Goal: ENFORCE STANDARDS		
Outcome (Results/Impact):		
Percent of Seed Samples Found to Be in Full Compliance		
with State and Federal Standards	97%	97%
Percent of Licensees, Individuals, and Businesses Who		
Renew Online	50%	50%
Percent of New Individual and Business Licenses Applied		
for Online	50%	50%
Percent of Complaints Resolved Within Six Months	75%	75%
Percent of Independent School Districts Inspected Found		
to be in Compliance	75%	75%

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(Continued)

<b>B.1.1. Strategy:</b> SURVEILLANCE/BIOSECURITY EFFORTS		
Output (Volume):		
Number of Nursery and Floral Establishment Inspections Conducted	8,000	8,000
Number of Hours Spent at Inspections of Plant	8,000	
Shipments and Regulated Articles	9,100	9,100
B.1.2. Strategy: VERIFY SEED QUALITY Output (Volume):		
Number of Official Seed Inspection Samples Drawn &		
Submitted for Analysis <b>B.1.3. Strategy:</b> AGRICULTURAL COMMODITY	4,500	4,500
REGULATION		
Output (Volume):		
Number of Egg Packer, Dealer, Wholesaler, and Retailer Inspections Conducted	2,100	2,100
Number of Grain Warehouse Inspections,	,	_,100
Re-inspections, and Audits Conducted <b>B.1.4. Strategy:</b> STRUCTURAL PEST CONTROL	265	265
Output (Volume):		
Number of New Individual and Business Licenses Issued	5,000	5,000
Number of Licenses Renewed (Individuals and Businesses)	14,100	14,100
Number of Complaints Resolved	175	175
Number of Structural Business License Inspections	050	050
Conducted Number of School Inspections Performed	950 250	950 250
Efficiencies:		
Average Licensing Cost Per Individual and Business License Issued	17	17
License issued	1 /	1 /
C. Goal: ENSURE PROPER MEASUREMENT		
Outcome (Results/Impact): Percent of Total Weights and Measures Device Routine		
Inspections Found in Full Compliance with State and		
Federal Standards	96%	96%
C.1.1. Strategy: INSPECT MEASURING DEVICES Output (Volume):		
Number of Weights and Measures Device Inspections		
Conducted	132,982	132,982
D. Goal: FOOD AND NUTRITION		
Outcome (Results/Impact):		
Percent of School Districts in Compliance with Nutrition Regulations	85%	85%
D.1.1. Strategy: SUPPORT NUTRITION PROGRAMS		
Output (Volume): Number of Individuals Trained on School Meal		
Regulations and Policies	24,172	24,172
D.2.1. Strategy: NUTRITION ASSISTANCE		
Output (Volume): Average Number of Children and Adults Served Meals		
through Child and Adult Care Food Program Per Day	355,437	362,546
F. Cook FOOD AND FIDEDO DESCADOU		
E. Goal: FOOD AND FIBERS RESEARCH E.1.1. Strategy: RESEARCH AND DEVELOPMENT		
Output (Volume):		
Number of Formal Published Research Reports	2	2
F. Goal: RURAL AFFAIRS		
Outcome (Results/Impact):		
Percent of the Small Communities' Population Benefiting from Public Facility, Economic Development, Housing		
Assistance and Planning Projects	31%	31%
F.1.1. Strategy: RURAL COMMUNITY AND ECO		
DEVELOPMENT Output (Volume):		
Number of New Community/Economic Development		
Contracts Awarded Number of Projected Beneficiaries from New	267	267
Community/Economic Development Contracts Awarded	388,000	349,000
Number of Programmatic Monitoring Activities Performed	397	392
F.1.2. Strategy: RURAL HEALTH Output (Volume):		
Number of Low Interest Loans and Grants Awarded	40	40

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(Continued)

2. Capital Budget.¹ Funds appropriated above may be expended for capital budget items as 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.

	2014			2015	
<ul><li>a. Acquisition of Information Resource Technologies</li><li>(1) Computer Equipment &amp; Software</li></ul>	\$	454,883	\$	362,175	
<ul><li>b. Transportation Items</li><li>(1) Fleet Vehicles</li></ul>	\$	440,000	\$	680,000	
c. Acquisition of Capital Equipment and Items (1) Chromatographs, Provers, Octane Analyzers, and Washers	\$	345,700	\$	89,000	
d. Other Lease Payments to the Master Lease Purchase Pro (1) Lease Payments - Metrology Laboratory	ogram (M	LPP) 151,478	\$	150,575	
e. Data Center Consolidation (1) Data Center Consolidation	\$	22,978	\$	24,239	
Total, Capital Budget	<u>\$</u>	1,415,039	\$	1,305,989	
Method of Financing (Capital Budget):					
General Revenue Fund					
General Revenue Fund GR Match for Community Development Block Grants	\$	1,376,645 38,394	\$	1,269,907 36,082	
Subtotal, General Revenue Fund	<u>\$</u>	1,415,039	\$	1,305,989	
Total, Method of Financing	\$	1,415,039	\$	1,305,989	

- **3. Appropriation: Land Donations.** In connection with the performance of its various responsibilities and programs the Texas Department of Agriculture is hereby authorized to use funds appropriated by this Act to lease and/or accept the donation of land or the use of land from: (1) governmental agencies; (2) private firms; (3) corporations; (4) individuals; (5) or other persons.
- **4. Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Texas Department of Agriculture is hereby authorized to direct agency resources, and transfer such amounts appropriated above between strategy line items.
- **5. Appropriation: Texas Agricultural Fund.** Out of the Texas Agricultural Fund No. 683, the Texas Agricultural Finance Authority is hereby appropriated for fiscal years 2014 and 2015, all necessary amounts required to cover any defaults on loans referenced under Chapter 5, Subchapter E, Texas Agriculture Code, or for payments for the purpose of providing reduced interest rates on loans guaranteed to borrowers as authorized by §58.052(e), Texas Agriculture Code.
- **6. Unexpended Balances Within the Biennium.** Any unexpended balances as of August 31, 2014, in the appropriations made herein to the Texas Department of Agriculture are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- 7. Interagency Contract: Oyster Promotions and Education.⁵ Contingent upon sufficient funds being available in the Oyster Sales Account No. 5022, the Texas Department of Agriculture shall enter into an interagency contract with the Texas Department of State Health Services for oyster industry advertising and promotion efforts and to provide information, education and/or training to wholesalers, retailers, and consumers on the safe and proper handling of oysters, in accordance with Texas Agriculture Code Chapter 47.
- 8. Master Lease Purchase Program (MLPP) Payments for the Metrology Laboratory. Included in the amounts appropriated above to the Texas Department of Agriculture in Strategy C.1.1, Inspect Measuring Devices, out of the General Revenue Fund, are amounts required in fiscal years 2014 and 2015 to make lease payments to the Texas Public Finance Authority for the revenue bonds issued to finance construction of the metrology laboratory. The amount of the required lease payments are estimated to be \$151,478 in fiscal year 2014 and \$150,575 in fiscal year 2015.

(Continued)

The Texas Department of Agriculture shall set fees for the metrology program to recover an amount equal to the amount of the appropriations made herein for lease payments, and maintain the fee rate in such an amount during the term of any revenue obligations authorized herein.

9. Contingency to Increase the Full-Time-Equivalents (FTE) Cap for New Initiatives.

Contingent upon the receipt of federal funds above those appropriated herein for programs related to surveying, controlling or eradicating invasive pests or disease, the Texas Department of Agriculture is hereby authorized to increase its number of FTEs to the extent that federal funds are allocated for salary costs. These FTEs shall not be counted in the agency's "Number of Full-Time-Equivalents (FTE)" cap.

The Texas Department of Agriculture shall report all additional FTEs authorized by this provision to the Comptroller of Public Accounts, Legislative Budget Board and the Governor prior to filling such positions.

- 10. Appropriation of Receipts: Yardage Fees. Included in the amounts appropriated above pursuant to Agriculture Code §146.021 and included above in Strategy A.1.1, Economic Development, and identified above in the method of finance as General Revenue in an amount not to exceed \$150,000 for each fiscal year is yardage fee revenue collected by the Texas Department of Agriculture for maintenance and operating expenses for livestock export pens.
- 11. Food and Nutrition Programs. Included in the amounts appropriated above to the Texas Department of Agriculture for the 2014-15 biennium is \$61,161,474 out of Federal Funds and \$516,909 out of the General Revenue Fund in Strategy D.1.1, Support Nutrition Programs, to administer the Food and Nutrition Programs.

In Strategy D.2.1, Nutrition Assistance, \$794,356,871 in Federal Funds and \$273,990 in General Revenue Funds are used to administer the Child and Adult Care Food Program audit funds, the Summer Food Service Program, the Emergency Food Assistance Program, and to make payments to providers participating in the Child and Adult Care Food Program, the Commodity Distribution Programs, the Summer Food Service Program, the Fresh Fruit and Vegetable Program and private and nonprofit institutions participating in the Special Milk Program, National School Lunch Program, and the School Breakfast Program.

The Child Nutrition Program (CNP) payments to independent school districts shall be budgeted at the Texas Education Agency and the CNP shall be administered by the Texas Department of Agriculture pursuant to a waiver from the United States Department of Agriculture (USDA). Included in the amounts appropriated elsewhere in this Act to the Texas Education Agency for the 2014-15 biennium is \$4,121,606,737 out of Federal Funds and \$29,236,682 out of the General Revenue Fund to provide reimbursement for the National School Lunch Program, the After School Care Program, the Seamless Summer Option, and the School Breakfast Program.

- **12. Texas Shrimp Marketing Assistance Program.** Included in the amounts appropriated above out of Interagency Contracts in Strategy A.1.1, Economic Development, is fee revenue transferred from the Texas Parks and Wildlife Department pursuant to Parks and Wildlife Code §77.002(c) for the purpose of administering the Texas Shrimp Marketing program, estimated to be \$156,867 each fiscal year.
- **13. Appropriation: Surplus Agricultural Product Grant Program.** Included in the amounts appropriated above out of the General Revenue Fund in Strategy D.2.1, Nutrition Assistance, is \$2,900,000 in fiscal year 2014 to be used to fund the Surplus Agricultural Product Grant Program to offset the costs of harvesting, gleaning and transporting agricultural products to Texas food banks.
- 14. Texas.gov Authority Appropriation. The Texas Department of Agriculture (TDA) is authorized in accordance with §2054.252 of the Government Code to increase the occupational license, permit, and registration fees imposed on licensees by an amount sufficient to cover the cost of the subscription fee charged by the Texas.gov Authority.
- **15. Appropriation: Marketing.** Included in amounts appropriated above, in Strategy A.1.1, Economic Development is \$3,727,030 out of the General Revenue Fund in fiscal year 2014 and \$3,465,733 in fiscal year 2015 for the direct costs of supporting the marketing programs of the Department of Agriculture. The appropriation is contingent on the department generating revenue from the marketing programs of the Department of Agriculture of at least \$3,727,030 in fiscal year 2014 and \$3,465,733 in fiscal year 2015 to cover these direct costs as well as collecting revenue sufficient to cover any other direct and indirect costs appropriated elsewhere in this Act for the

(Continued)

operation of the Department of Agriculture's marketing programs (estimated to be \$368,180 in fiscal year 2014 and \$393,417 in fiscal year 2015). Additionally, these appropriations are contingent on the agency generating sufficient revenues to support other appropriations that are limited to revenues collected. The Legislative Budget Board in cooperation with the Comptroller of Public Accounts shall review the other direct and indirect costs and adjust the revenue requirement accordingly to reflect actual direct costs, in addition to actual other direct and indirect costs in each fiscal year of the biennium. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision and other provisions making appropriations limited to revenues collected, the Legislative Budget Board shall direct the Comptroller of Public Accounts to reduce the appropriation out of the General Revenue Fund provided by this Act to be within the amount of fee revenue expected to be available from an appropriation strategy specified by the Legislative Budget Board.

Also, contingent on the generation of such revenue required above to fund the Department of Agriculture's marketing programs and any other direct and indirect costs appropriated elsewhere in this Act for the operation of these programs, the Department of Agriculture's "Number of Full-Time Equivalents" includes 17.3 FTEs in each fiscal year. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may reduce the FTE cap provided by this Act to reflect the amount of revenue expected to be available.

**16. Appropriations Limited to Revenue Collections: Regulatory.** Included in amounts appropriated above to the Department of Agriculture, is funding for the programs listed below in the following amounts:

		2014		2015		
Strategy	Program	FTEs	General	ODIC	General	ODIC
	Name		Revenue		Revenue	
A.1.2	Regulate	47.0	\$3,828,261	\$1,007,327	\$3,828,249	\$1,081,812
	Pesticide Use					
A.1.3	Integrated	6.7	\$609,394	\$139,785	\$659,497	\$151,336
	Pest					
	Management					
	(except Boll					
	Weevil,					
	Mediterranean					
	and Mexican					
	fruit fly					
	programs and					
	Obliqua					
	programs)					
A.1.4	Certify	1.3	\$182,273	\$37,047	\$178,178	\$39,777
	Produce					
B.1.2	Verify Seed	12.9	\$1,991,630	\$269,565	\$2,068,988	\$292,733
	Quality					
B.1.3	Agricultural	15.9	\$1,041,371	\$280,723	\$1,059,952	\$301,757
	Commodity					
	Regulation					
B.1.4	Structural Pest	29.8	\$1,678,081	\$541,813	\$1,678,081	\$581,120
	Control					
Total		113.6	\$9,331,010	\$2,276,260	\$9,472,945	\$2,448,535

These appropriations and full-time equivalents are contingent on the Department of Agriculture assessing fees from all the programs named above sufficient to generate during the 2014-15 biennium, revenue to cover all costs related to all programs, at a minimum \$9,331,010 in fiscal year 2014 and \$9,472,945 in fiscal year 2015 as well as "Other direct and indirect costs" for the programs estimated to be \$2,276,260 in fiscal year 2014 and \$2,448,535 in fiscal year 2015, appropriated elsewhere in this Act. Additionally, these appropriations are contingent on the agency generating sufficient revenues to support other appropriations that are limited to revenue collections. The Legislative Budget Board in cooperation with the Comptroller of Public Accounts shall review the other direct and indirect costs and adjust the revenue requirement accordingly to reflect actual direct costs, in addition to actual other direct and indirect costs in each fiscal year of the biennium.

(Continued)

In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision and other provisions making appropriations limited to revenues collected, the Comptroller of Public Accounts shall reduce the appropriation authority by this Act to be within the amount of fee revenue expected to be available.

Also, contingent on the generation of such revenue required above to fund the Department of Agriculture's programs listed above and any other direct and indirect costs appropriated elsewhere in this Act for the operation of these programs, all 113.6 FTEs in each fiscal year included in the Department of Agriculture's "Number of Full-Time Equivalents (FTE)" cap. In the event that actual and/or projected total revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may reduce the FTE cap provided by this Act to reflect the amount of revenue expected to be available.

**17. Appropriation: Feral Hog Abatement Program.** Included in the amounts appropriated above out of the General Revenue Fund in Strategy A.1.5, Agricultural Production Development, is \$900,000 in fiscal year 2014 to be used to implement feral hog abatement technologies.

The Texas Department of Agriculture shall submit a report to the Legislative Budget Board and the Governor no later than September 1, 2014 providing information on the number of feral hogs abated and the cost per abatement using certain technologies.

- **18. Boll Weevil Eradication.** Included in amounts appropriated above out of the General Revenue Fund in Strategy A.1.3, Integrated Pest Management, is \$7,500,000 in each fiscal year, to be transferred to the Boll Weevil Eradication Foundation for efforts to eradicate the boll weevil.
- **19. Additional Appropriation Authority: Selected Regulatory Programs.** ¹ Included in amounts appropriated above to the Department of Agriculture, is funding for the programs listed below in the following amounts:

			2014		20	15
Strategy	Program	FTEs	General	ODIC	General	ODIC
	Name		Revenue		Revenue	
A.1.5	Seed	11.1	\$677,704	\$208,082	\$787,226	\$225,640
	Certification					
B.1.2	Seed	0.1	\$305,634	\$7,633	\$316,992	\$8,899
	Testing					
C.1.1	Inspect	86.4	\$4,190,840	\$1,372,299	\$4,189,169	\$1,471,377
	Measuring					
	Devices					
Total		97.6	\$5,174,178	\$1,588,014	\$5,293,387	\$1,705,916

- a. These appropriations are contingent upon the Department of Agriculture assessing fees sufficient to generate during the 2014-15 biennium, revenue to cover, at a minimum the General Revenue Appropriations of these programs as well as "Other direct and indirect costs" for the programs appropriated elsewhere in this Act. Additionally, these appropriations are contingent on the agency generating sufficient revenues to support other appropriations that are limited to revenues collected. The Legislative Budget Board in cooperation with the Comptroller of Public Accounts shall review the other direct and indirect costs and adjust the revenue requirement accordingly to reflect actual direct costs, in addition to actual other direct and indirect costs in each fiscal year of the biennium.
- b. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified to individual programs by this provision and other provisions making appropriations limited to revenues collected, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority made by this Act to be within the amount of fee revenue expected to be available.
- c. In addition to amounts appropriated above, the Department of Agriculture is hereby appropriated any receipts in the Seed Certification, Seed Testing, and Inspect Measuring Devices programs in excess of \$37,405,700 (Object Codes 3175, 3400, 3402, 3404, 3410, 3414, 3420, 3422, 3428, 3435, 3770, 3795, and 3839), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015, for the entire revenue collections deposited into the General Revenue Fund by the Department of Agriculture. Also,

### **DEPARTMENT OF AGRICULTURE**

(Continued)

contingent on the generation of revenue required to be generated in Subsection (a) of this rider, and in order to meet the demand of the above named programs, the Department of Agriculture may temporarily exceed the agency FTE limit ("Number of Full-Time-Equivalents" listed in the agency bill pattern) by notifying the Legislative Budget Board of the number of temporary FTEs to be hired, the expected length of employment, and the related salary costs.

- d. Also, contingent on the generation of such revenue required above to fund the Department of Agriculture's programs listed above and any other direct and indirect costs appropriated elsewhere in this Act for the operation of these programs, the Department of Agriculture's "Number of Full-Time Equivalents" includes 97.6 FTEs in each fiscal year. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may reduce the FTE cap provided by this Act to reflect the amount of revenue expected to be available.
- **20. Equine Incentive Program.** Included in the amounts appropriated above, any fees collected in accordance with Section 12.044 of the Agriculture Code in fiscal year 2014 and fiscal year 2015 (estimated to be \$25,000 in each fiscal year) are hereby appropriated to the Department of Agriculture, from the General Revenue Fund in Strategy A.1.1, Economic Development.
- 21. Appropriations: Hostable Cotton Fee. In addition to the amounts appropriated above, any fees collected in accordance §74.0032, Texas Agriculture Code, in excess of amounts for the applicable object code contained in the Comptroller of Public Accounts' Biennial Revenue Estimate in fiscal year 2014 and fiscal year 2015 are hereby appropriated from General Revenue to Strategy A.1.3, Integrated Pest Management, for the purpose of cotton stalk destruction regulatory activities.
- **22. Zebra Chip Research.** Included in amounts appropriated above, the Department of Agriculture is hereby appropriated \$800,000 out of the General Revenue Fund in Strategy E.1.1, Research and Development, in fiscal year 2014 to fund research of the Zebra Chip Disease affecting potatoes in Texas. The Texas Department of Agriculture and the Texas Agricultural Experiment Station shall enter into an interagency contract for the funds appropriated above to be used for this research. Any unexpended balances remaining on August 31, 2014 are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- 23. Administrative Allocation: Councils of Governments. From the federal administrative monies made available to the Texas Department of Agriculture under the Community Development Block Grant Program, an amount up to 19 percent of such monies shall be allocated for the councils of government, based upon agreements between the Texas Department of Agriculture and each council of government, to continue staff support to the 24 Regional Review Committees of local elected officials appointed by the Governor and/or for other technical assistance services so long as the staff support activities comply with the rules, policies, and standards established by the U.S. Department of Housing and Urban Development.

# 24. Estimated Appropriation and Unexpended Balance.

- a. The estimated amounts appropriated above out of the Permanent Endowment Fund for Rural Communities Healthcare Investment Program, are out of the amounts available for distribution or investment returns of the funds. Amounts available for distribution or investment returns in excess of the amounts estimated above are also appropriated to the Texas Department of Agriculture. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to make up the difference. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated for the same purposes for fiscal year 2015.
- b. The estimated amounts appropriated above out of the Permanent Fund for Rural Health Facility Capital Improvement are out of the available earnings of the fund. Available earnings in excess of the amounts estimated above are appropriated to the Texas Department of Agriculture. In the event that amounts available for distribution or investment returns are less than the amounts estimated above, this Act may not be construed as appropriating funds to make up the difference. Any unexpended appropriations made above as of August 31, 2014, are hereby appropriated for the same purposes for fiscal year 2015.

### **DEPARTMENT OF AGRICULTURE**

(Continued)

#### 25. Limitation on Use of Funds.

- a. State agencies that are appropriated funds from the receipts collected pursuant to the Comprehensive Tobacco Settlement Agreement and Release, including distributions from funds, shall submit a budget by November 1 of each year of the biennium to the Legislative Budget Board and the Governor. This budget shall describe the purposes and amounts for which such funds will be expended by the state agency. No funds described in this budget may be expended by the state agency or institution of higher education until the Legislative Budget Board and the Governor receive the budget.
- b. Authorized managers of permanent funds and endowments whose earnings are appropriated to the Texas Department of Agriculture shall provide a copy of year end financial reports to the Legislative Budget Board and the Governor by November 1 of each year of the biennium. These reports should include, at a minimum, an income statement and balance sheet for each fund, and a summary of the investment return of the fund during the preceding fiscal year.
- 26. Coordination with Texas Water Development Board. The Texas Department of Agriculture (TDA) and the Texas Water Development Board (TWDB) shall continue to coordinate funds as outlined in a Memorandum of Understanding (MOU) so as to assure that none of the funds appropriated above are expended in a manner that aids the proliferation of colonias or are otherwise used in a manner inconsistent with the intent of the Economically Distressed Areas Program (EDAP) operated by the Texas Water Development Board (TWDB), and maximize delivery of the funds and minimize administrative delay in their expenditure. The MOU shall be amended, if necessary, prior to the distribution of the Colonia Fund in fiscal years 2014 and 2015. None of the funds appropriated above for Strategy F.1.1, Rural Community and Eco Development, may be expended in EDAP-eligible counties that have not adopted, or are not enforcing, the Model Subdivision Rules established pursuant to §16.343 of the Water Code. No later than September 15, 2014, TDA and the TWDB shall submit a joint report to the Legislative Budget Board that describes and analyzes the effectiveness of projects funded as a result of coordinated Colonia Fund/EDAP efforts including an estimate of the amount each agency has saved by reduced duplication of efforts. If there are an insufficient number of TWDB EDAP projects ready for Colonia Economically Distressed Areas Program (CEDAP) connection funding, the CEDAP funds may be transferred at TDA's discretion as stated within the current Community Development Block Grant action plan.
- 27. Colonia Set-Aside Program Allocation. The Texas Department of Agriculture (TDA) shall continue the Community Development Block Grant (CDBG) Colonia Set-Aside Program by allocating not less than 10 percent of the yearly allocation of CDBG funds for eligible activities to assist in providing for the housing, planning, and infrastructure needs in colonias. From this 10 percent yearly allocation, 34 percent of the Colonia Set-Aside Allocation shall be reserved to provide financial assistance to units of general local government located in economically distressed areas as defined by §17.921, Water Code, to pay for residential service lines, hookups, and plumbing improvements associated with being connected to a water supply or sewer service system, any part of which is financed under the economically distressed areas program established under Subchapter J, Chapter 16, Water Code and Subchapter K, Chapter 17, Water Code.

In addition, TDA shall allocate 2.5 percent of the CDBG monies to support the operation of the Colonia Self-Help Centers and shall transfer such funds to the Department of Housing and Community Affairs.

- **28.** Administration of Public Health Funds. Funds are appropriated above out of the Permanent Fund for Rural Health Facility Capital Improvement for the purpose of implementing House Bill 1676, Seventy-sixth Legislature, 1999. In no event shall the administrative costs to implement the provisions of the bill exceed three percent. Grants and program costs must compose at least 97 percent of the expenditures to implement the provisions of the bill.
- **29. Informational Listing Permanent Funds and Endowments.** The following is an informational list of the amounts used to capitalize certain Permanent Funds and Endowments created by House Bill 1676, Seventy-sixth Legislature and by Senate Bill 126, Seventy-seventh Legislature, and does not make appropriations.

Permanent Fund for Rural Health Facility Capital Improvement (Rural Hospital Infrastructure)

\$50,000,000

### **DEPARTMENT OF AGRICULTURE**

(Continued)

Permanent Endowment Fund for the Rural Communities Healthcare Investment Program

\$ 2,500,000

- **30. Appropriation of Loan Repayments.** Loan repayments, interest, and reimbursements of expenses received by the Texas Department of Agriculture pursuant to Government Code, Chapter 487, are hereby appropriated to the agency as Appropriated Receipts in the 2014-15 biennium for the same purpose. The Texas Department of Agriculture may also expend these funds for the purpose of reimbursing community matching fund contributions for forgivable educational loans made pursuant to Government Code, Section 487.154.
- 31. Affordable Housing Research and Information Program. Out of funds appropriated above, the Texas Department of Agriculture shall assist the Department of Housing and Community Affairs in conducting the Affordable Housing Research and Information Program, to the extent allowed by state law, in order to avoid any duplication of effort. It is the intent of the Legislature that no funds shall be transferred between the Department of Housing and Community Affairs and the Texas Department of Agriculture for this purpose.
- **32. Texas Wine Marketing Assistance Program.** Included in the amounts appropriated above out of Interagency Contracts is \$250,000 each fiscal year in Strategy A.1.1, Economic Development, from fee revenue transferred from the Texas Alcoholic Beverage Commission pursuant to Texas Alcoholic Beverage Code §5.56 for the purpose of administering the Texas Wine Marketing Program.
- **33.** Contingency for Legislation Relating to Texas Economic Development Fund at Texas Department of Agriculture. Contingent on passage of legislation relating to the establishment of a Texas Economic Development Fund, by the Eighty-third Legislature, Regular Session, the Texas Department of Agriculture is appropriated revenues for fiscal years 2014 and 2015 (estimated to be \$3,325,000 in fiscal year 2014 and \$11,355,059 in fiscal year 2015) from the Texas Economic Development Fund No. 183 to implement the provisions of the legislation.
- **34. ACE for Health and Brighter Bites Pilot Programs.**² Included in the amounts appropriated above out of the General Revenue Fund in Strategy D.2.1, Nutrition Assistance, is \$300,000 in fiscal year 2014 and \$300,000 in fiscal year 2015, to be used to fund an Access, Continuity and Education with Fruits and Vegetables for our Youth or ACE for Health pilot program.

Also, included in the amounts appropriated above out of the General Revenue Fund in Strategy D.2.1, Nutrition Assistance, is \$300,000 in fiscal year 2014 and \$300,000 in fiscal year 2015, to be used to fund the Brighter Bites Pilot Program.

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¹ Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$29,703 in FY 2014 and \$30,321 in FY 2015 out of General Revenue and \$10,342 in FY 2014 and \$10,557 in FY 2015 out of GR Match for Community Development Block Grants, affecting several strategies. The Capital Budget is adjusted accordingly.

² Incorporates Article IX, §18.59 of this Act, relating to appropriations for ACE for Health and Brighter Bites Programs, resulting in increases of \$600,000 out of General Revenue each fiscal year of the 2014–15 biennium. ³ In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocation of \$10,000 in FY 2014 from the General Revenue-Dedicated GO TEXAN Partner Program No. 5051 to the License Plate Trust Fund No. 0802 (Other Funds).

⁴ Incorporates Rider 33, Contingency for Legislation Relating to Texas Economic Development Fund at Texas Department of Agriculture due to enactment of SB 1214, 83rd Legislature, Regular Session, relating to certain economic development programs administered by the Texas Department of Agriculture, resulting in reallocation of funds from amounts previously included in Supplemental Appropriations Made in Riders of \$3,325,000 in FY 2014 and \$11,355,059 in FY 2015 to Texas Economic Development Fund No. 183 (Other Funds). Also modified to reflect a technical correction – fund name is changed to reflect the name established by SB 1214.

⁵ Due to enactment of HB 1903, 83rd Legislature, Regular Session, relating to the allocation of amounts deposited into the oyster sales account and the abolishment of the oyster advisory committee, §47.001 and §47.002, Agriculture Code, providing TDA statutory authority to promote and advertise oysters has been abolished

# ANIMAL HEALTH COMMISSION

	_	For the Ye August 31, 2014	ars l	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	8,437,510	\$	8,485,240
Federal Funds	_	1,924,942		1,942,303
Total, Method of Financing	\$	10,362,452	\$	10,427,543
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		161.0		161.0
Schedule of Exempt Positions: Executive Director, Group 4		\$121,200		\$123,624
Items of Appropriation:  A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH Protect/Enhance Health of Texas Animal Populations.  A.1.1. Strategy: FIELD OPERATIONS Field Operations for Animal Health Management	\$	7,257,209	\$	7,320,438
and Assurance Programs.  A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL SUPPORT	\$	947,599	\$	948,349
Diagnostic/Epidemiological Support Services. <b>A.1.3. Strategy:</b> PROMOTE COMPLIANCE Promote Compliance and Resolve Violations.	<u>\$</u>	405,909	\$	406,909
Total, Goal A: PROTECT/ENHANCE TEXAS ANIMAL HEALTH	\$	8,610,717	\$	8,675,696
B. Goal: INDIRECT ADMINISTRATION B.1.1. Strategy: CENTRAL ADMINISTRATION B.1.2. Strategy: INFORMATION RESOURCES B.1.3. Strategy: OTHER SUPPORT SERVICES  Total, Goal B: INDIRECT ADMINISTRATION	\$ \$ \$	1,015,865 479,310 256,560 1,751,735	\$ \$ \$	1,015,977 479,310 256,560 1,751,847
,	<u>\$</u> \$	10,362,452	<u>\$</u> \$	10,427,543
Grand Total, ANIMAL HEALTH COMMISSION	D	10,302,432	<u> D</u>	10,427,343
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures	\$	7,146,135 320,989 48,763 393,019 131,409 170,156 575,402 358,095 56,764 1,011,720 150,000	\$	7,193,865 320,989 48,763 406,519 131,409 176,818 575,402 358,095 56,764 1,008,919 150,000
Total, Object-of-Expense Informational Listing	\$	10,362,452	\$	10,427,543
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	384,571 2,383,348 457,412 46,281	\$	443,736 2,631,517 457,412 43,273
Subtotal, Employee Benefits	\$	3,271,612	\$	3,575,938
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	3,271,612	<u>\$</u>	3,575,938

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### **ANIMAL HEALTH COMMISSION**

(Continued)

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Animal Health Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Animal Health Commission. In order to achieve the objectives and service standards established by this Act, the Animal Health Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROTECT/ENHANCE TEXAS ANIMAL HEALTH		
Outcome (Results/Impact):		
Percent Change in the Number of Fever Tick-Infested		
Premises from the 2007 Level	(50)%	(50)%
A.1.1. Strategy: FIELD OPERATIONS		
Output (Volume):		
Number of Livestock Shipments Inspected	5,000	5,000
A.1.2. Strategy: DIAGNOSTIC/EPIDEMIOLOGICAL		
SUPPORT		
Output (Volume):		
Number of Specimens Processed through the		
State/Federal Cooperative Laboratory System	2,000,000	2,000,000
A.1.3. Strategy: PROMOTE COMPLIANCE		
Output (Volume):		
Number of Compliance Actions Completed	1,540	1,540

**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.

	2014			2015		
<ul> <li>a. Acquisition of Information Resource Technologies</li> <li>(1) Acquisition of Information Resource         Technologies     </li> </ul>	\$	150,000	\$	150,000		
b. Transportation Items (1) Fleet Vehicles	\$	150,000	\$	150,000		
Total, Capital Budget	\$	300,000	\$	300,000		
Method of Financing (Capital Budget):						
General Revenue Fund	\$	300,000	\$	300,000		
Total, Method of Financing	\$	300,000	\$	300,000		

- 3. Unexpended Balance Authority: Within the Biennium. The Texas Animal Health Commission is hereby authorized to carry forward and is hereby appropriated any unexpended balances from fiscal year 2014 to fiscal year 2015.
- **4. Laboratory Testing.** It is the intent of the Legislature that laboratory testing for animal diseases be performed at the Texas Veterinary Medical Diagnostic Lab (TVMDL) to the extent of its capabilities, unless the Texas Animal Health Commission (TAHC) State-Federal Laboratory can perform the testing for TAHC programs more cost effectively. Furthermore, the TAHC will use funds appropriated by this Act to enter into an interagency memorandum of understanding to work with TVMDL to reduce duplication and ensure that all testing is performed in Texas to the extent possible.
- **5. Testing and Immunization of Employees.** Funds appropriated above may be expended for any immunization or testing, which is required of employees at risk in the performance of their duties.
- **Contingency to Increase the Full-Time-Equivalents (FTE) Cap for Federally Funded Programs.** Contingent upon the receipt of federal funds above those appropriated in this Act for programs related to animal identification or surveillance, control, or eradication of animal health pests or diseases, the Texas Animal Health Commission is hereby authorized to increase its number of FTEs to the extent that federal funds are allocated for salary costs. These FTEs shall not be counted against the agency's "Number of Full-Time-Equivalents (FTE)" cap.

### **ANIMAL HEALTH COMMISSION**

(Continued)

The Texas Animal Health Commission shall report all additional FTEs authorized by this provision to the Comptroller of Public Accounts, the Legislative Budget Board, and the Governor prior to filling a position described by this rider.

- **7. Allowance for Personally-Owned Horses.** Funds appropriated above may be expended to provide an allowance not to exceed seventy-five dollars (\$75) per employee per day for each Commission employee whose duties require the use of a personally-owned horse.
- 8. Collection of Revenue from Laboratory Testing Fees Applied to Out-of-State Clients. Any fees collected by the Texas Animal Health Commission for the purpose of reimbursing the state-federal laboratory system for laboratory tests performed on samples from other states are hereby appropriated to the Texas Animal Health Commission for the biennium beginning September 1, 2013 and ending August 31, 2015 (estimated to be \$0).
- **9. Cost Recovery for Animal Health Programs.** Included in amounts appropriated above to the Texas Animal Health Commission (TAHC), out of the General Revenue Fund to Strategy A.1.1, Field Operations, is \$379,705 in fiscal year 2014 and \$379,705 in fiscal year 2015. These funds are appropriated contingent upon the Texas Animal Health Commission assessing fees sufficient to generate, during the 2014-15 biennium, revenue to cover the General Revenue appropriations funded by this Strategy in an amount equal to \$379,705 per fiscal year.

In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available. Further, in the event that actual receipts or revenue collections are in excess of \$644,960 per fiscal year (Object Code 3420) contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015, the Texas Animal Health Commission is authorized to expend these funds. However, such expenditures must comply with limitations established for salary and capital expenditures, employment levels, and other provisions contained in Article IX of this Act.

### **COMMISSION ON ENVIRONMENTAL QUALITY**

	For the Years Ending			Ending
	August 31,			August 31,
	_	2014		2015
Method of Financing:				
General Revenue Fund ¹	\$	11,453,539	\$	6,661,326
General Revenue Fund - Dedicated				
Low Level Waste Account No. 088		1,446,591		1,446,591
Used Oil Recycling Account No. 146		841,575		841,574
Clean Air Account No. 151 ^{2, 3}		58,620,833		50,592,309
Water Resource Management Account No. 153 ⁴		55,849,225		54,097,670
Watermaster Administration No. 158 ⁵		2,024,926		1,862,446
TCEQ Occupational Licensing Account No. 468		1,683,132		1,683,132
Waste Management Account No. 549		28,497,023		28,429,144
Hazardous and Solid Waste Remediation Fee Account No. 550 ⁶		25,933,231		24,433,232
Solid Waste Disposal Account No. 5000		5,493,162		5,493,162
Environmental Testing Laboratory Accreditation Account No.				
5065		706,842		706,842
Texas Emissions Reduction Plan Account No. 5071 ¹		77,632,844		77,646,163
Dry Cleaning Facility Release Account No. 5093		3,718,166		3,718,166
Operating Permit Fees Account No. 5094 ^{1, 7}		31,136,903		31,922,797
Petroleum Storage Tank Remediation Account No. 655 ¹		22,029,230		22,167,245
Subtotal, General Revenue Fund - Dedicated	\$	315,613,683	\$	305,040,473
Federal Funds		39,162,828		38,849,371

(Continued)

Other Funds		1 1 1 7 2 10		1 1 1 5 2 10
Appropriated Receipts		1,145,348		1,145,348
Interagency Contracts		4,919,758		4,919,758
Chartel Other Fords	Φ	( 0(5 10(	¢.	( 0(5 10(
Subtotal, Other Funds	\$	6,065,106	\$	6,065,106
Total, Method of Financing	\$	372,295,156	\$	356,616,276
Total, Method of Financing	<u> </u>	312,293,130	<u>D</u>	330,010,270
Other Direct and Indirect Costs Appropriated				
Elsewhere in this Act	\$	264,223	\$	282,804
	Ψ	201,223	Ψ	202,001
This bill pattern represents an estimated 100%				
of this agency's estimated total available				
funds for the biennium.				
4.5				
Number of Full-Time-Equivalents (FTE): ^{4,7}		2,767.2		2,756.2
0.1.1.1.65 (5.18)				
Schedule of Exempt Positions:		¢175.044		¢175 044
Executive Director, Group 7		\$175,944		\$175,944
Commissioner, (Chair), Group 6 ⁸		151,500		154,530
Commissioner, Group 6 ⁸		(2) 151,500		(2) 154,530
Red River Compact Commissioner		24,225		24,225
Rio Grande Compact Commissioner		41,195		41,195
Sabine River Compact Commissioner		(2) 8,787		(2) 8,787
Canadian River Compact Commissioner		10,767		10,767
Pecos River Compact Commissioner		32,247		32,247
Itams of Appropriation				
Items of Appropriation:  A. Goal: ASSESSMENT, PLANNING AND PERMITTING				
A.1.1. Strategy: AIR QUALITY ASSESSMENT AND				
PLANNING ²	\$	128,473,416	\$	120,484,692
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING	\$	29,264,557	\$	28,951,097
Water Resource Assessment and Planning.	Ψ	27,204,337	Ψ	20,731,077
A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING	\$	7,812,840	\$	7,812,839
Waste Management Assessment and Planning.	Ψ	7,012,040	Ψ	7,012,037
<b>A.2.1. Strategy:</b> AIR QUALITY PERMITTING ^{3,7}	\$	15,038,343	\$	15,644,844
<b>A.2.2. Strategy:</b> WATER RESOURCE PERMITTING ⁵	\$	14,147,159	\$	13,846,944
A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING	\$	10,528,585	\$	10,460,706
A.2.4. Strategy: OCCUPATIONAL LICENSING	\$	1,253,173	\$	1,253,173
A.3.1. Strategy: RADIOACTIVE MATERIALS MGMT	\$	2,935,261	\$	2,935,261
Radioactive Materials Management.	Ψ	2,933,201	Ψ	2,933,201
radioactive materials management.				
Total, Goal A: ASSESSMENT, PLANNING AND PERMITTING	\$	209,453,334	\$	201,389,556
,			-	<u> </u>
B. Goal: DRINKING WATER AND WATER UTILITIES				
B.1.1. Strategy: SAFE DRINKING WATER	\$	8,443,040	\$	8,443,040
Safe Drinking Water Oversight.				
<b>B.1.2. Strategy:</b> WATER UTILITIES OVERSIGHT ⁴	\$	2,902,008	\$	1,288,190
Total, Goal B: DRINKING WATER AND WATER UTILITIES	\$	11,345,048	\$	9,731,230
C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT				
Enforcement and Compliance Assistance.	Ф	41.027.065	Ф	41 000 500
C.1.1. Strategy: FIELD INSPECTIONS & COMPLAINTS	\$	41,927,865	\$	41,888,529
Field Inspections and Complaint Response.				
C.1.2. Strategy: ENFORCEMENT & COMPLIANCE	Ф	11 160 072	Φ	11 160 072
SUPPORT	\$	11,160,073	\$	11,160,072
Enforcement and Compliance Support.	<b>C</b>	2 262 755	ø	2 262 755
C.1.3. Strategy: POLLUTION PREVENTION RECYCLING	\$	2,262,755	\$	2,262,755
Pollution Prevention, Recycling and Innovative				
Programs.				
Total, Goal C: ENFORCEMENT AND COMPLIANCE SUPPORT	- ¢	55,350,693	¢	55,311,356
I otal, Goal G. LINFORGEINIEN I AND GOINFLIANGE SUPPORT	Φ	55,550,075	\$	55,511,550

(Continued)

D. Goal: POLLUTION CLEANUP Pollution Cleanup Programs to Protect Public Health & the				
Environment. <b>D.1.1. Strategy:</b> STORAGE TANK ADMIN & CLEANUP Storage Tank Administration and Cleanup.	\$	20,626,599	\$	20,528,534
<b>D.1.2. Strategy:</b> HAZARDOUS MATERIALS CLEANUP ⁶	\$	25,238,875	\$	23,738,875
Total, Goal D: POLLUTION CLEANUP	\$	45,865,474	\$	44,267,409
<b>E. Goal:</b> RIVER COMPACT COMMISSIONS Ensure Delivery of Texas' Equitable Share of Water.				
E.1.1. Strategy: CANADIAN RIVER COMPACT	\$	18,622	\$	18,622
E.1.2. Strategy: PECOS RIVER COMPACT	\$	126,366	\$	126,366
E.1.3. Strategy: RED RIVER COMPACT	\$	32,667	\$	32,667
E.1.4. Strategy: RIO GRANDE RIVER COMPACT	\$	5,162,811	\$	162,811
E.1.5. Strategy: SABINE RIVER COMPACT	\$ <u>\$</u>	62,011	\$ \$	62,011
Total, Goal E: RIVER COMPACT COMMISSIONS	<u>\$</u>	5,402,477	\$	402,477
F. Goal: INDIRECT ADMINISTRATION				
F.1.1. Strategy: CENTRAL ADMINISTRATION	\$	18,069,364	\$	18,063,983
F.1.2. Strategy: INFORMATION RESOURCES ¹	\$	16,817,833	\$	17,463,149
F.1.3. Strategy: OTHER SUPPORT SERVICES	\$	9,990,933	\$	9,987,116
Total, Goal F: INDIRECT ADMINISTRATION	\$	44,878,130	\$	45,514,248
<b>Grand Total, COMMISSION ON ENVIRONMENTAL</b> QUALITY	<u>\$</u>	372,295,156	\$	356,616,276
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	148,881,626	\$	147,935,810
Other Personnel Costs	Ψ	7,053,369	Ψ	7,053,369
Professional Fees and Services		56,125,331		49,471,858
Fuels and Lubricants		734,449		
		917,443		734,449 917,443
Consumable Supplies Utilities		2,289,196		
Travel				2,289,196
		2,051,794		2,051,794
Rent - Building		5,390,725		5,390,725
Rent - Machine and Other		909,382		909,382
Other Operating Expense		99,291,050		97,747,606
Grants		45,144,964		39,992,943
Capital Expenditures		3,505,827		2,121,701
Total, Object-of-Expense Informational Listing	\$	372,295,156	\$	356,616,276
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits	φ	0.262.045	ф	10 (0/ 070
Retirement	\$	9,262,047	\$	10,686,978
Group Insurance		25,698,736		28,003,337
Social Security		10,990,484		10,990,484
Benefits Replacement		750,809		702,006
Subtotal, Employee Benefits	\$	46,702,076	\$	50,382,805
Debt Service	Φ.	0.1.40.455	Ф	0.150.040
Lease Payments	\$	2,143,477	\$	2,153,040
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	48,845,553	\$	52,535,845

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Commission on Environmental Quality. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Commission on Environmental Quality. In order to achieve

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the objectives and service standards established by this Act, the Commission on Environmental Quality shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ASSESSMENT, PLANNING AND PERMITTING		
Outcome (Results/Impact):		
Annual Percent of Stationary and Mobile Source Pollution Reductions in Nonattainment Areas	3%	3%
Nitrogen Oxides (NOx) Emissions Reduced through the	3/0	3/0
Texas Emissions Reduction Plan (TERP)	58.2	53.9
Percent of Texans Living Where the Air Meets Federal		
Air Quality Standards	47%	46%
Percent of Classified Texas Surface Water Meeting or		
Exceeding Water Quality Standards	63.8%	63.8%
Annual Percent Decrease in the Toxic Releases in Texas  A.1.1. Strategy: AIR QUALITY ASSESSMENT AND	2%	2%
PLANNING		
Output (Volume):		
Number of Point Source Air Quality Assessments	1,967	1,967
Number of Area Source Air Quality Assessments	2,250	2,250
Number of Mobile Source On-road Air Quality		
Assessments	1,013	1,013
Number of Tons of Nitrogen Oxides Reduced Per Year	( 007	( 007
through Texas Emissions Reduction Plan Expenditures Number of Vehicles Repaired and/or Replaced through	6,097	6,097
LIRAP Assistance	2,730	2,730
Efficiencies:	2,750	2,750
Average Cost of Low Income Repair Assistance Program		
(LIRAP) Vehicle Emissions Repairs/Retrofits	525	525
Average Cost Per Ton of Nitrous Oxides Reduced		
through Texas Emissions Reduction Plan Expenditures	7,500	7,500
A.1.2. Strategy: WATER ASSESSMENT AND PLANNING		
Output (Volume):	(2	(0
Number of Surface Water Assessments Number of Groundwater Assessments	62 54	68 54
Number of Dam Safety Assessments	1,030	1,030
A.1.3. Strategy: WASTE ASSESSMENT AND PLANNING	1,030	1,050
Output (Volume):		
Number of Active Municipal Solid Waste Facility		
Capacity Assessments	190	190
A.2.1. Strategy: AIR QUALITY PERMITTING		
Output (Volume):		
Number of State and Federal New Source Review Air Quality Permit Applications Reviewed	5 600	5 600
Number of Federal Air Quality Operating Permits	5,600	5,600
Reviewed	800	800
A.2.2. Strategy: WATER RESOURCE PERMITTING	000	000
Output (Volume):		
Number of Applications to Address Water Quality		
Impacts Reviewed	8,348	8,824
Number of Concentrated Animal Feeding Operation	100	
(CAFO) Authorizations Reviewed	108	600
A.2.3. Strategy: WASTE MANAGEMENT AND PERMITTING Output (Volume):		
Number of Nonhazardous Waste Permit Applications		
Reviewed	275	275
Number of Hazardous Waste Permit Applications Reviewed	215	215
A.2.4. Strategy: OCCUPATIONAL LICENSING		
Output (Volume):		
Number of Examinations Processed	12,000	12,000
B. O I. DDINIKINO WATER AND WATER LITHETICS		
B. Goal: DRINKING WATER AND WATER UTILITIES		
Outcome (Results/Impact): Percent of Texas Population Served by Public Water		
Systems Which Meet Drinking Water Standards	93%	93%
B.1.1. Strategy: SAFE DRINKING WATER	7570	2270
Output (Volume):		
Number of Public Drinking Water Systems Which Meet		
Primary Drinking Water Standards	6,595	6,625
Number of Drinking Water Samples Collected	43,670	43,670

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<b>B.1.2. Strategy:</b> WATER UTILITIES OVERSIGHT <b>Output (Volume):</b> Number of Utility Rate Reviews Performed	80	0
C. Goal: ENFORCEMENT AND COMPLIANCE SUPPORT Outcome (Results/Impact):		
Percent of Inspected or Investigated Air Sites in Compliance	98%	98%
Percent of Inspected or Investigated Water Sites and Facilities in Compliance	97%	97%
Percent of Inspected or Investigated Waste Sites in Compliance Percent of Identified Noncompliant Sites and Facilities	97%	97%
for Which Timely and Appropriate Enforcement Action Is Taken	85%	85%
Percent of Administrative Penalties Collected  C.1.1. Strategy: FIELD INSPECTIONS & COMPLAINTS  Output (Volume):	82%	82%
Number of Inspections and Investigations of Air Sites Number of Inspections and Investigations of Water	11,177	11,177
Rights Sites Number of Inspections and Investigations of Water	28,600	28,600
Sites and Facilities  C.1.2. Strategy: ENFORCEMENT & COMPLIANCE SUPPORT Output (Volume):	11,865	11,865
Number of Environmental Laboratories Accredited Number of Small Businesses and Local Governments	285	285
Assisted C.1.3. Strategy: POLLUTION PREVENTION RECYCLING	66,000	66,000
Output (Volume):  Number of Presentations, Booths, and Workshops  Conducted on Pollution Prevention/Waste Minimization		
and Voluntary Program Participation	125	125
D. Goal: POLLUTION CLEANUP Outcome (Results/Impact): Percent of Leaking Petroleum Storage Tank Sites Cleaned		
up Total Number of Superfund Remedial Actions Completed	93% 116	93% 119
Percent of Voluntary and Brownfield Cleanup Properties Made Available for Commercial, Industrial and Community Redevelopment, or Other Economic Reuse	70%	70%
D.1.1. Strategy: STORAGE TANK ADMIN & CLEANUP Output (Volume):	7070	7070
Number of Petroleum Storage Tank Cleanups Completed <b>Efficiencies:</b>	200	200
Average Time (days) to Authorize a State Lead Contractor to Perform Corrective Action Activities  D.1.2. Strategy: HAZARDOUS MATERIALS CLEANUP Output (Volume):	60	60
Number of Voluntary and Brownfield Cleanups Completed Number of Superfund Sites in Texas Undergoing	61	61
Evaluation and Cleanup Number of Superfund Remedial Actions Completed	43	42
Number of Dry Cleaner Remediation Program Site Cleanups Completed	2	2
Explanatory: Total Number of Superfund Sites in Post - Closure	26	29
Care (O+M) Phase  E. Goal: RIVER COMPACT COMMISSIONS	36	38
Outcome (Results/Impact): The Percentage Received of Texas' Equitable Share of		
Quality Water Annually as Apportioned by the Canadian River Compact The Percentage Received of Texas' Equitable Share of	100%	100%
Quality Water Annually as Apportioned by the Pecos River Compact The Percentage Received of Texas' Equitable Share of	100%	100%
Quality Water Annually as Apportioned by the Red River Compact	100%	100%

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The Percentage Received of Texas' Equitable Share of
Quality Water Annually as Apportioned by the Rio Grande
River Compact 100% 100%
The Percentage Received of Texas' Equitable Share of
Quality Water Annually as Apportioned by the Sabine
River Compact 100% 100%

**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 Government Code, §1232.103.

		 2014	2015
a.	Acquisition of Information Resource		
	Technologies (1) Personal Computer and Printer Replacement (2) Technology Operations and Security	\$ 500,434	\$ 500,434
	Infrastructure	772,050	437,924
	<ul><li>(3) State Implementation Plan (SIP)</li><li>(4) TCEQ Records Management Project</li></ul>	250,000 500,000	300,000
	Total, Acquisition of Information Resource Technologies	\$ 2,022,484	\$ 1,238,358
b.	Transportation Items (1) Replacement Vehicles for Agency Fleet	504,000	504,000
	Total, Transportation Items	\$ 504,000	\$ 504,000
c.	Acquisition of Capital Equipment and Items	210.750	210.750
	<ul><li>(1) Water Monitoring and Analysis Equipment</li><li>(2) Air Monitoring &amp; Analysis Equipment</li></ul>	318,750 579,034	318,750 579,034
	Total, Acquisition of Capital Equipment and Items	\$ 897,784	<u>\$ 897,784</u>
d.	Data Center Consolidation	40.040.4=0	44 400 040
	(1) Data Center Consolidation	10,840,479	11,493,942
	Total, Data Center Consolidation	\$ 10,840,479	\$ 11,493,942
	Total, Capital Budget	\$ 14,264,747	<u>\$ 14,134,084</u>
Me	ethod of Financing (Capital Budget):		
Ge	eneral Revenue Fund	\$ 3,447,041	\$ 3,654,829
	neral Revenue Fund - Dedicated		
	ed Oil Recycling Account No. 146	6,016	6,016
	ean Air Account No. 151 ater Resource Management Account No. 153	3,576,440 2,111,169	3,257,416 1,973,431
	atermaster Administration No. 158	84,000	0
	CEQ Occupational Licensing Account No. 468	46,160	46,160
	aste Management Account No. 549	2,105,819	2,038,939
A	zardous and Solid Waste Remediation Fee Account No. 550	2,062,808	2,062,809
	troleum Storage Tank Remediation Account No.	448,901	586,917
	xas Emissions Reduction Plan Account No. 5071	36,680	50,000
	perating Permit Fees Account No. 5094	339,713	457,567
	Subtotal, General Revenue Fund - Dedicated	\$ 10,817,706	\$ 10,479,255
	Total, Method of Financing	\$ 14,264,747	<u>\$ 14,134,084</u>

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- 3. Contingency Cash Flow. If the Legislative Budget Board (LBB) and Governor determine after review of relevant information that cash flow difficulties will occur as a result of the appropriations made above, the LBB and Governor may authorize the Texas Commission on Environmental Quality (TCEQ) to temporarily expend General Revenue funds for the purpose of meeting the temporary cash flow needs of the TCEQ, limited to the amounts appropriated above. The transfer of funds shall be repaid to the General Revenue Fund by the end of the biennium in which the funds were transferred under procedures and standards established by the Comptroller of Public Accounts.
- **4. Authorization: Aircraft Chartering.** Notwithstanding any other provision of this Act, the Texas Commission on Environmental Quality is authorized to spend appropriated funds for the chartering of aircraft for the purposes of monitoring environmental quality and the enforcement of environmental and water rights laws of the State.
- Air Account No. 151 in Strategy A.1.1, Air Quality Assessment and Planning, an amount not less than \$2,658,228 in each year of the biennium beginning on September 1, 2013, shall be utilized to fund grants or cooperative agreements with eligible local air pollution programs under Health and Safety Code, §382.0622. It is provided, however, that the combined federal and state share of the funding for any such local air pollution programs shall not exceed 67 percent of the total allocation to the programs, with the local share being based on the local dollars allocated pursuant to maintenance-of-effort requirements for federal air pollution grants.
- **6. Fee Revenue: Pollution Control Equipment Exemptions.** Pursuant to Tax Code, §11.31, included in amounts appropriated above out of the General Revenue Fund in Strategy C.1.3, Pollution Prevention, Recycling, and Innovative Programs, is \$221,000 each fiscal year from fee revenue collected beginning with the effective date of this Act for the purpose of determining whether pollution control equipment is exempt from taxation.
  - In addition to amounts appropriated above, any amounts collected by the Texas Commission on Environmental Quality pursuant to Tax Code, §11.31 on or after September 1, 2013, in excess of \$221,000 in each fiscal year of the biennium are hereby appropriated to the agency.
- 7. Authorization: Operating Fund. The Texas Commission on Environmental Quality (TCEQ) is hereby authorized to make transfers from any appropriation made to TCEQ into a single account in the General Revenue Fund known as the "Texas Commission on Environmental Quality Operating Fund" for the purpose of making expenditures for which appropriations were made in this Act. After the expenditures have been made from the fund and as soon as the proper strategies have been identified, TCEQ shall process adjustments to the Comptroller in summary accounts to facilitate accurate cost allocations; provided, however, that each special account and fund shall be used for the purposes as now described by law and nothing shall be done to jeopardize or divert the special accounts and funds or any portion thereof including federal aid.
- 8. Appropriation: Air Quality Planning. Included in amounts appropriated above out of the Clean Air Account No. 151 in Strategy A.1.1, Air Quality Assessment and Planning, is \$5,000,500 for the biennium beginning on September 1, 2013 for air quality planning activities to reduce ozone in areas not designated as nonattainment areas during the 2014-15 biennium and as approved by the Texas Commission on Environmental Quality (TCEQ). These areas may include Waco, El Paso, Beaumont, Austin, Corpus Christi, Granbury, Longview-Tyler-Marshall, San Antonio, and Victoria. These activities may be carried out through inter-local agreements or contracts and may include: identifying, inventorying, and monitoring of pollution levels; modeling pollution levels; and the identification, quantification, and implementation of appropriate locally enforceable pollution reduction controls. The TCEQ shall allocate these funds in such a way as to channel the funds to those projects most useful for the State Implementation Plan (SIP). The areas receiving funds shall submit work plans for TCEQ approval describing the work they will complete with those funds.
- 9. Contract with the State Office of Administrative Hearings.⁴ Included in the amounts appropriated above is \$1,000,000 in fiscal year 2014 and \$816,000 in fiscal year 2015 to cover the cost of contracting with the State Office of Administrative Hearings for funding the Natural Resources Division for the purpose of conducting administrative hearings and for related expenses. The Texas Commission on Environmental Quality (TCEQ) and the State Office of

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Administrative Hearings may not enter into a contract for an amount less than the amounts specified herein. If the State Office of Administrative Hearings determines, at the end of each fiscal year, that the amount paid under the contract exceeds the necessary funding, it shall refund the difference to TCEQ. If the State Office of Administrative Hearings determines that the amounts are insufficient to fund the Natural Resources Division, the State Office of Administrative Hearings may enter into negotiations with TCEQ in order to renegotiate the interagency contract to provide additional funds for administrative hearings. The State Office of Administrative Hearings is not appropriated any state funds from such renegotiated contracts until it gives written notice to the Legislative Budget Board and the Governor, together with written permission of the agency.

- 10. Texas Parks and Wildlife Environmental Special Investigations Unit. Included in amounts appropriated above in Strategy C.1.2, Enforcement and Compliance Support, is \$225,000 out of Waste Management Account No. 549 for each fiscal year of the biennium for the purpose of supporting the Texas Parks and Wildlife Department's Environmental Special Investigations Unit to enforce state and federal laws on illegal dumping. This appropriation is contingent on a memorandum of understanding and an interagency transfer of the funds between the Texas Parks and Wildlife Department and the Texas Commission on Environmental Quality to jointly administer the program. Any unexpended balance of this appropriation from fiscal year 2014 is appropriated for the same purpose for fiscal year 2015.
- 11. Federal Funds and Capital Budget Expenditures. To comply with the legislative intent to maximize the use of federal funds and to fulfill grant requirements required for the receipt and expenditure of federal funds, the Texas Commission on Environmental Quality (TCEQ) is hereby exempted from the Capital Budget Rider Provisions contained in Article IX of this Act, "Limitations on Expenditures Capital Budget", when federal funds are received in excess of amounts identified in the agency's Capital Budget Rider and such funds are federally designated solely for the purchase of specific capital items. In addition, TCEQ also is hereby exempted from the Capital Budget Rider provisions within Article IX of this Act when funds are received in the form of gifts to the agency in excess of amounts identified in the agency's Capital Budget Rider and such funds are designated solely for the purchase of specific capital items. The TCEQ shall notify the Legislative Budget Board and the Governor upon receipt of such federal funds or gift proceeds, of the amount received and items to be purchased.
- 12. Appropriation: Refinement and Enhancement of Modeling to Demonstrate Attainment with the Clean Air Act. Included in amounts appropriated above out of the Clean Air Account No. 151 in Strategy A.1.1, Air Quality Assessment and Planning, is \$750,000 in fiscal year 2014 for research to obtain the data and information to refine and enhance any model used to demonstrate attainment with the National Ambient Air Quality Standard (NAAQS) and to assess air quality associated with other pollutants under the Federal Clean Air Act during the biennium beginning on September 1, 2013. These funds may also be used to collect and analyze data and procure appropriate computing tools for modeling to demonstrate attainment with the National Ambient Air Quality Standard for Ozone and other pollutants. The Commission on Environmental Quality may contract as necessary to carry out these activities.
- **13. Reallocation of Revenue and Balances for Certain Accounts.** Pursuant to Water Code, §5.707, and notwithstanding provisions relating to Appropriation Transfers within the General Appropriations Act, the Texas Commission on Environmental Quality is hereby authorized to reallocate not more than 7 percent of the All Funds amount identified in the Method of Finance above from the following accounts (consisting of revenues and balances) to be used for purposes identified in the above strategies.

Used Oil Recycling Account No. 146
Clean Air Account No. 151
Water Resource Management Account No. 153
Watermasters Administration Account No. 158
Occupational Licensing Account No. 468
Waste Management Account No. 549
Hazardous and Solid Waste Remediation Fee Account No. 550
Petroleum Storage Tank Remediation Account No. 655
Solid Waste Disposal Account No. 5000

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Dry Cleaning Facility Release Account No. 5093 Operating Permit Fee Account No. 5094

The Commission shall notify the Governor and the Legislative Budget Board of any decision to reallocate funds between accounts prior to any such reallocations.

14. Appropriations Limited to Revenue Collections: Automobile Emission Inspections. Included in amounts appropriated above out of the Clean Air Account No. 151 in Strategy A.1.1, Air Quality Assessment and Planning, is \$1,971,828 in each fiscal year of the 2014-15 biennium for the operation of the vehicle emissions inspection and maintenance program pursuant to §382.202, Health and Safety Code. These funds are for the purpose of developing, administering, evaluating, and maintaining the vehicle emissions inspection and maintenance program, including federally required reporting measures to demonstrate compliance with applicable federal and state laws.

In addition, if additional counties enter the vehicle emissions inspection and maintenance program during fiscal years 2014-15, 20 percent of revenues generated from the vehicle emissions and inspections fee in the additional counties in each fiscal year are hereby appropriated to the Texas Commission on Environmental Quality for the same purposes.

It is the intent of the Legislature that 20 percent of the fees authorized and generated by the operation of the vehicle emissions inspection and maintenance program cover, at a minimum, the costs of the appropriations made above, as well as the "Other direct and indirect costs" associated with the program, appropriated elsewhere in this Act. "Other direct and indirect costs" for the vehicle emissions inspection and maintenance program are estimated to be \$264,223 for fiscal year 2014 and \$284,804 for fiscal year 2015. In the event that 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 above to be within the amount of revenue expected to be available.

- **15. Appropriation: Administration Costs for the Texas River Compact Commissions.** Out of the amounts appropriated above, and in addition to amounts appropriated above in Goal E, River Compact Commissions, the Texas Commission on Environmental Quality shall allocate at least \$43,750 for fiscal year 2014 and \$49,750 for fiscal year 2015 to provide for operating costs for the Texas River Compact Commissions. In addition, out of amounts appropriated above, \$10,700 each fiscal year shall be used for support and administrative services for the commissions.
- 16. Appropriation: Perpetual Care Account. In the event of an incident involving the release of radioactive material at a disposal, source material recovery, processing, or storage facility licensed by the Texas Commission on Environmental Quality (TCEQ), the TCEQ is hereby appropriated any revenues from the TCEQ licensee, including the proceeds of securities and interest earned, deposited to the credit of the Perpetual Care Account pursuant to Health and Safety Code, §401.305 (b) and §401.301 (d) during the biennium beginning September 1, 2013 (estimated to be \$0). The funds shall be used in Strategy A.3.1, Radioactive Materials Management, to mitigate radioactive pollution resulting from activities of a TCEQ licensee as provided in Health and Safety Code, §401.305 (c)-(d), and pursuant to a memorandum of understanding with the Department of State Health Services relating to the regulations for the control of radiation as applicable.
- **17. Unexpended Balance Authority within the Biennium.** Any unexpended balances on August 31, 2014 in the appropriations made above to the Commission on Environmental Quality are hereby appropriated for the same purposes for the fiscal year beginning on September 1, 2014.
- 18. Nuisance Surveys for the Economically Distressed Areas Program. Out of amounts appropriated above out of the General Revenue Fund in Strategy A.1.2, Water Resource Assessment and Planning, the Texas Commission on Environmental Quality shall reimburse the Department of State Health Services (DSHS) for costs incurred by DSHS in conducting nuisance surveys for applicants for financial assistance through the Economically Distressed Areas program administered by the Water Development Board. The Commission shall reimburse such costs through Interagency Contracts with (DSHS) in an amount not to exceed a total of \$250,000 for the biennium beginning on September 1, 2013.

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**19. Reimbursement of Advisory Committees.** Pursuant to Government Code, §2110.004, reimbursement of expenses for advisory committee members out of funds appropriated above is limited to the following advisory committees:

Irrigators Advisory Council
Small Business Compliance Advisory Panel
Municipal Solid Waste Management and Resource Recovery Advisory Council
Pollution Prevention Advisory Committee
Dry Cleaners Advisory Committee
Tax Relief for Pollution Control Property Advisory Committee

**20. Authorization: Water and Air Program Fee Rates.** To provide for the recovery of costs of processing certain water and air applications, the following fee rates are established pursuant to Government Code, Chapter 316, Subchapter E, to be effective during the biennium beginning on September 1, 2013.

The maximum rate for the fees authorized in Water Code, §§5.701 (b-c), shall be \$2,000.

The maximum rate for fees authorized in Health and Safety Code, §382.062, shall be \$80,000.

21. Texas Emissions Reduction Plan (TERP): Grants and Administration. Included in amounts appropriated above in Strategy A.1.1, Air Quality Assessment and Planning, is \$77,596,164 in fiscal year 2014 and \$77,596,163 in fiscal year 2015 out of the Texas Emissions Reduction Plan (TERP) Account No. 5071. Pursuant to Health and Safety Code §386.252, the table below provides an estimated allocation for the TERP Account No. 5071 appropriations for each authorized use of the funds for the 2014-15 biennium.

PROGRAM	FY 2014	FY 2015
TCEQ Administration	\$ 4,000,000	\$ 4,000,000
Regional Air Monitoring Program	\$ 3,000,000	\$ 3,000,000
Emissions Reduction Incentive Grants	\$34,261,891	\$34,261,890
Texas Clean Fleet Program (minimum)	\$ 3,879,808	\$ 3,879,808
Texas Clean School Bus (maximum)	\$ 3,103,847	\$ 3,103,847
Texas Natural Gas Vehicle Grant Program (minimum)	\$12,415,386	\$12,415,386
Clean Transportation Triangle Program (maximum)	\$ 3,879,808	\$ 3,879,808
Alternative Fueling Facilities Program	\$ 3,879,808	\$ 3,879,808
New Technology Implementation Grants (maximum)	\$ 2,327,885	\$ 2,327,885
Health Effects Study (maximum)	\$ 200,000	\$ 200,000
Research	\$ 1,000,000	\$ 1,000,000
Energy Systems Laboratory Contract (maximum)	\$ 216,000	\$ 216,000
Light-Duty Motor Vehicle Incentive (maximum)	\$ 3,879,808	\$ 3,879,808
Drayage Truck incentive Program (minimum)	\$ 1,551,923	\$ 1,551,923
TOTAL	\$77,596,164	\$77,596,163

The TCEQ is hereby authorized to reallocate unexpended balances between programs to meet the objectives of the TERP program, provided such reallocations are within the statutory limitations on the use of TERP Account No. 5071 as set forth in Health and Safety Code §386.252.

22. Contingency Appropriation: Revenue from Increased Fee Rates at Watermaster Offices. In addition to amounts appropriated above in Strategy A.2.2, Water Resource Permitting, there is hereby appropriated to the Texas Commission on Environmental Quality (TCEQ) for the biennium beginning on September 1, 2013 fee revenues collected and deposited to the credit of the Watermaster Administration Account No. 158 from additional fees generated pursuant to Water Code, § 11.329 due to the implementation of increased fee rates at the watermaster offices and in excess of the Comptroller's Biennial Revenue Estimate for 2014-15 (estimated to be \$0). These funds shall be used for operating costs of the watermaster offices.

This appropriation is contingent upon the TCEQ and the watermaster offices assessing fees sufficient to generate, during the 2014-15 biennium, revenue to cover the appropriations out of the Watermaster Administration Account No. 158. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Comptroller of

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Public Accounts shall reduce the appropriation authority provided above to be within the amount of revenue expected to be available. The TCEQ and the watermaster offices, upon completion of necessary actions to assess or increase additional fees, shall furnish copies of minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues in excess of those estimated in the Biennial Revenue Estimate for 2014-15, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purpose.

- **23. Aggregate Operations along the San Jacinto River.** Out of amounts appropriated above in Strategy C.1.1, Field Inspections and Complaint Response, the Commission on Environmental Quality shall conduct aerial observations at least twice per fiscal year to ensure enforcement of existing statutes and rules relating to aggregate operations along the San Jacinto River.
- **24. Petroleum Storage Tank Administration: Temporary and Contract Worker Exemption from the Limitation on Full-Time Equivalent (FTE) Positions.** For the purposes of implementing Petroleum Storage Tank activities identified in Water Code, §26.3573 (d), the TCEQ is exempt from provisions of Article IX relating to the inclusion of temporary or contract workers in the calculation of the number of Full-Time Equivalent (FTE) positions by a state agency.
- 25. Low-Income Vehicle Repair Assistance, Retrofit, and Accelerated Vehicle Retirement Program (LIRAP). Included in the amounts appropriated above out of the Clean Air Account No. 151 in Strategy A.1.1, Air Quality Assessment and Planning, is \$7,039,640 in each fiscal year of the 2014-15 biennium in estimated fee revenues from vehicle inspection and maintenance fees generated pursuant to Health and Safety Code, \$\$382.202 and 382.302, to fund the Low-income Vehicle Repair Assistance, Retrofit, and Accelerated Vehicle Retirement Program (LIRAP). Of the amounts, not more than \$40,375 in each fiscal year shall be used by the Texas Commission on Environmental Quality (TCEQ) for costs associated with administering the LIRAP as authorized in Health and Safety Code, \$382.202, and all remaining funds shall be used as LIRAP grants to local governments.

Also included in the amounts appropriated above in Strategy A.1.1, Air Quality Assessment and Planning, is \$625,000 in each fiscal year of the 2014-15 biennium out of the Clean Air Account No. 151 to be used only for purposes authorized in Chapter 382 of the Health and Safety Code for county-implemented local initiatives projects to reduce air emissions, including but not limited to the following: the expansion of AirCheck Texas Repair and Replacement Assistance Program; development and implementation of remote emissions-sensing systems, the Texas Commission on

Environmental Quality's (TCEQ) Smoking Vehicle program, and the enhancement of transportation system improvements; and coordination with local law enforcement to reduce counterfeit inspection stickers.

Of the amounts appropriated above for LIRAP grants and local initiative projects is an estimated \$1,196,172 each fiscal year in estimated fee revenue generated from Travis County and \$483,736 each fiscal year in estimated LIRAP fee revenue generated from Williamson County. The TCEQ shall allocate, at a minimum, the estimated revenue amounts collected in each of the counties during the 2014-15 biennium to provide LIRAP grants and local initiatives projects in those counties.

In addition to the amounts appropriated above, there is hereby appropriated to the TCEQ for the biennium beginning on September 1, 2013 any additional revenues from vehicle inspection and maintenance fees generated from additional counties participating in the LIRAP beginning on or after September 1, 2013. Such funds shall be used to provide grants to local governments and to cover administrative costs of the TCEQ in administering the LIRAP.

**26. Petroleum Storage Tank Responsible Party Remediation.** It is the intent of the Legislature that the Commission on Environmental Quality prioritize the use of funds appropriated above out of the Petroleum Storage Tank Remediation Account No. 655 to address the continued remediation and monitoring of sites transferred from the responsible party remediation program to the state lead program pursuant to Water Code, §26.3573, Subsection (r-1). Notwithstanding this provision,

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in prioritizing sites the TCEQ shall consider the risks associated with all sites requiring remediation and monitoring, as well as the availability of funds. In selecting contractors to perform remediation services at these transferred sites, the Executive Director of the TCEQ may make direct awards to existing contractors who are otherwise eligible for award to ensure that the continued remediation of these sites progresses in the most efficient and cost-effective manner which presents the least risk of disrupting ongoing remediation and monitoring activities.

- 27. Barnett Shale Permit By Rule Study. The Texas Commission on Environmental Quality (TCEQ) is not authorized to expend any funds appropriated in this Act to implement a rule that would extend 30 Texas Administrative Code, §106.352, Oil and Gas Handling Production Facilities, Rule Project No. 2010-018-106-PR ("Barnett Shale permit by rule") to oil and gas sources located outside the 23-county area of the Barnett Shale identified in subsection (a)(1) of the Barnett Shale permit by rule region ("Barnett Shale Region") until after August 31, 2015 and until after the agency conducts a study and files a report with the Legislature on the economic impact of extending the provisions of the Barnett Shale permit by rule to other areas of the state. Such a study may be funded through (1) grants, awards, or other gifts made to the TCEQ for that purpose; (2) funds directed to this study through supplemental environmental projects; or (3) by the use of the Texas Emissions Reduction Plan funds, as available. The study shall:
  - (a) Be based on data collected during the 18-month period following initial implementation of the Barnett Shale permit by rule in the Barnett Shale Region;
  - (b) Assess the technical feasibility and economic reasonableness of the implementation of the Barnett Shale permit by rule in geographic areas outside of the Barnett Shale Region, including an assessment of the economic impacts on the oil and gas industry and the Texas economy; and
  - (c) Assess any other factors the TCEQ deems relevant.

Nothing herein shall be construed to limit the TCEQ's authority to develop a permit by rule or other authorization for planned maintenance, startup, and shutdown emissions from oil and gas sources located outside the Barnett Shale Region.

28. Litigation Expenses for the Rio Grande Compact Commission. Included in amounts appropriated above in Strategy E.1.4, Rio Grande River Compact, is \$5,000,000 in fiscal year 2014 to be used to cover expenses incurred by the Rio Grande Compact Commission relating to investigations and legal expenses resulting from litigation between the State of Texas and the State of New Mexico over the equitable distribution of water according to the Rio Grande Compact.

Any unexpended balances remaining in this appropriation on August 31, 2014, are hereby appropriated for the fiscal year beginning on September 1, 2014.

- 29. Appropriation: Fee Revenue for Newly-Created Watermaster Program. Contingent upon the creation of a watermaster office that was not existence as of January 1, 2013, included in amounts appropriated above is an amount not to exceed \$674,431 in fiscal year 2014 and not to exceed \$595,977 in fiscal year 2015 in Strategy A.2.2, Water Resource Permitting, in fee revenues collected and deposited to the Watermaster Administration Account No. 158 resulting from the establishment of not more than one newly created watermaster program. This appropriation is contingent on the creation of a new watermaster office that was not in existence on January 1, 2013 and shall be limited to amounts deposited to the Watermaster Administration Account No. 158 in excess of the Comptroller's Biennial Revenue Estimate for 2014-15. The funds shall be used to cover costs related to the new watermaster program.
- **30. Appropriation: Unexpended Balances from Cost Recovery for Site Remediation and Cleanups.** In addition to amounts appropriated above, there is hereby appropriated to the Commission on Environmental Quality for the biennium beginning on September 1, 2013, any unexpended balances as of August 31, 2013 (estimated to be \$0), remaining in the Hazardous and Solid Waste Remediation Fee Account No. 550 which were received from responsible parties as cost recovery payments for site remediations and cleanups undertaken by the agency. The funds shall be used to pay the cost of site cleanups and remediations during the biennium beginning on September 1, 2013.

(Continued)

**31.** Contingency for House Bill 7: Environmental Remediation of a Closed Battery Recycling Facility. Contingent on passage of House Bill 7, or similar legislation relating to allowing funding in the Hazardous and Solid Waste Remediation Fee Account No. 550 to be used for battery recycling facility remediation costs by the 83rd Legislature, Regular Session, appropriated above in Strategy D.1.2, Hazardous Materials Cleanup, is \$1,500,000 out of the Hazardous and Solid Waste Remediation Fee Account No. 550 in fiscal year 2014. The funds shall be used for environmental remediation at a site of a closed battery recycling facility in a city with a population in excess of 120,000 which has within its limits a closed battery recycling facility, and which has submitted to the TCEQ a voluntary cleanup plan related to the site.

Any unexpended balances remaining in this appropriation on August 31, 2014, are hereby appropriated for the fiscal year beginning on September 1, 2014.

Dedicated Clean Air Account No. 151.

¹ Incorporates Article IX, §17.08 (b) of this Act, relating to technical adjustments for data center services, resulting in increases of \$17,101 in FY 2014 and \$224,889 in FY 2015 out of the General Revenue Fund; \$236,080 in FY 2015 out of the General Revenue-Dedicated Petroleum Storage Tank Remediation Account No. 655; \$36,680 in FY 2014 and \$50,000 in FY 2015 out of the General Revenue-Dedicated Texas Emissions Reduction Plan Account No. 5071; and \$196,277 in FY 2015 out of the General Revenue-Dedicated Operating Permit Fee Account No. 5094. The Capital Budget is adjusted accordingly.

² Incorporates Article IX, §18.50, of this Act, due to enactment of HB 2305, 83rd Legislature, Regular Session, relating to the motor vehicle inspection program and changing the collection method for certain fees by, resulting in an increase of \$800,000 in FY 2014 out of the General Revenue-Dedicated Clean Air Account No. 151. Note: the contingency provision listed in Article IX, §18.50, of this Act, referenced SB 1350, which did not pass.

³ Incorporates Article IX, §18.57, of this Act, due to enactment of HB 1756, 83rd Legislature, Regular Session, relating to the expedited processing of certain applications for permits under the Clean Air Act and authorizing a surcharge, resulting in increases of \$955,000 in FY 2014 and \$897,000 in FY 2015 out of General Revenue-

⁴ Incorporates Article IX, §18.15 (a), of this Act, due to the enactment of HB 1600, 83rd Legislature, Regular Session, relating to rates for water service and the transfer of functions relating to the economic regulation of water and sewer services from the Commission on Environmental Quality to the Public Utility Commission, resulting in decreases of \$1,613,818 in FY 2015 out of the General Revenue Dedicated Water Resource Management Account No. 153 and 20.0 FTEs in FY 2015. The transfer of costs for the contract with the State Office of Administrative Hearings is reduced by \$184,000 for FY 2015 only. Performance Measures are adjusted accordingly.

⁵ Incorporates Rider 29, Appropriation of Fee Revenue for Newly-Created Watermaster Program, previously included in Supplemental Appropriations Made in Riders, resulting in increases of \$674,431 in FY 2014 and \$595,977 in FY 2015 out of the General Revenue-Dedicated Watermaster Administration Account No. 158 to Strategy A.2.2, Water Resource Permitting.

⁶ Incorporates Rider 31, Contingency for HB 7—Environmental Remediation for a Closed Battery Recycling Facility, due to enactment of HB 7, 83rd Legislature, Regular Session, allowing funding in the General Revenue-Dedicated Hazardous and Solid Waste Remediation Fee Account No. 550 to be used for battery recycling facility remediation costs, resulting in an increase of \$1,500,000 in FY 2014 out of the General Revenue-Dedicated Hazardous and Solid Waste Remediation Fee Account No. 550. The rider language is also modified to reflect a technical correction, from the Solid Waste Account No. 5000 to the Hazardous and Solid Waste Remediation Fee Account No. 550.

⁷ Incorporates Article IX, §18.11, of this Act, due to enactment of HB 788, 83rd Legislature, Regular Session, relating to relating to permitting greenhouse gas emissions by the Commission on Environmental Quality, resulting in increases of \$58,680 in FY 2014 and \$726,682 in FY 2015 out of the General Revenue-Dedicated Operating Permit Fees Account No. 5094 from revenues in excess of the Comptroller's Biennial Revenue Estimate for 2014-15 and increases of 1.0 FTE in FY 2014 and 10.0 FTEs in FY 2015.

⁸ On September 13, 2013, under the authority granted in Article IX, Sec. 3.04(b)(1) of this Act, the Governor set the salary for the Commissioners at \$180,000 for the 2014-15 biennium, effective September 1, 2013.

⁹ Senate Bill 347, 83rd Legislature, Regular Session, made changes to the uses of the Perpetual Care Account and created a new account, the Environmental Radiation and Perpetual Care Account, to replace the portion of the Perpetual Care Account relating to TCEQ. The new account was not included in HB 6, 83rd Legislature, Regular Session, and so was not exempt from funds consolidation. Any appropriation to the TCEQ from receipts that would otherwise have been deposited to the Environmental Radiation and Perpetual Care Account will thus be from receipts deposited to the General Revenue Fund for those purposes.

¹⁰ Incorporates the passage of SB 1727, 83rd Legislature, Regular Session, relating to the use of the Texas Emissions Reduction Plan (TERP) fund, adjusting the estimated allocation levels for each program to reflect statutory allocations established by the bill.

		For the Years Ending		Ending
	-	August 31, 2014		August 31, 2015
Method of Financing:				
General Revenue Fund General Revenue Fund - Dedicated	\$	3,140,062	\$	3,140,062
Coastal Public Lands Management Fee Account No. 450		202,510		202,510
Coastal Protection Account No. 027		10,264,927		10,206,877
Alamo Complex Account No. 5152		5,931,343		5,931,343
Subtotal, General Revenue Fund - Dedicated	\$	16,398,780	\$	16,340,730
Federal Funds		794,581,125		501,077,676
Other Funds				
Appropriated Receipts		7,056,520		7,556,520
Interagency Contracts		11,311,242		11,311,242
Veterans Land Program Administration Fund No. 522 Texas Veterans Homes Administration Fund No. 374		17,690,438 3,055,357		17,690,927 3,055,357
Permanent School Fund No. 044		13,464,988		13,464,988
1 chilanent School I and No. 044		13,404,700		15,404,700
Subtotal, Other Funds	\$	52,578,545	\$	53,079,034
Total, Method of Financing	\$	866,698,512	\$	573,637,502
This bill pattern represents an estimated 57.1% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		658.2		658.2
Schedule of Exempt Positions:				
Land Commissioner, Group 5		\$137,500		\$137,500
Items of Appropriation: A. Goal: ENHANCE STATE ASSETS				
Enhance State Assets and Revenues by Managing State-owned Land	S.			
A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT	\$	3,911,032	\$	3,910,832
Assess State Lands' Revenue Potential & Manage	Ψ	3,711,032	Ψ	3,710,032
Energy Leases/Revenues.				
A.1.2. Strategy: ENERGY MARKETING	\$	917,467	\$	909,267
A.1.3. Strategy: DEFENSE AND PROSECUTION	\$	3,346,450	\$	3,346,206
Royalty and Mineral Lease Defense and Prosecution.				
A.1.4. Strategy: UPLANDS LEASING	\$	909,488	\$	909,488
Uplands Leasing and Inspection.		ŕ		•
A.1.5. Strategy: COASTAL LEASING Coastal Leasing and Inspection.	\$	2,598,036	\$	2,598,036
A.2.1. Strategy: ASSET MANAGEMENT	\$	5,828,795	\$	5,829,195
PSF & State Agency Real Property		, ,		, ,
Evaluation/Acquisition/Disposition.	_		_	
A.2.2. Strategy: SURVEYING AND APPRAISAL	\$	912,968	\$	912,968
PSF & State Agency Surveying and Appraisal.  A.3.1. Strategy: PRESERVE & MAINTAIN ALAMO				
COMPLEX	\$	6,681,343	\$	6,681,343
Preserve and Maintain the Alamo and Alamo		<u> </u>		
Complex.				
Total, Goal A: ENHANCE STATE ASSETS	\$	25,105,579	\$	25,097,335
<b>B. Goal:</b> PROTECT THE COASTAL ENVIRONMENT Protect the Environment, Promote Wise Resource Use, and Create Jobs.				
B.1.1. Strategy: COASTAL MANAGEMENT	\$	20,484,590	\$	17,899,204
B.1.2. Strategy: COASTAL EROSION CONTROL GRANTS	\$	13,009,248	\$	13,583,248
B.2.1. Strategy: OIL SPILL RESPONSE	\$	5,859,158	\$	5,859,158
B.2.2. Strategy: OIL SPILL PREVENTION	\$	4,118,045	\$	4,118,045
Total, Goal B: PROTECT THE COASTAL ENVIRONMENT	\$	43,471,041	\$	41,459,655

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C. Goal: VETERANS' LAND BOARD (VLB) Provide Benefit Programs to Texas Veterans. C.1.1. Strategy: VETERANS' LOAN PROGRAMS C.1.2. Strategy: VETERANS' HOMES State Veterans' Homes. C.1.3. Strategy: VETERANS' CEMETERIES State Veterans' Cemeteries.	\$ \$	11,623,237 3,429,945 6,029,869	\$ \$ <u>\$</u>	11,623,926 3,429,745 6,029,869
Total, Goal C: VETERANS' LAND BOARD (VLB)	\$	21,083,051	\$	21,083,540
D. Goal: DISASTER RECOVERY Oversee Long-Term Disaster Recov thru Comm Econo Dev & Hou	sing			
Proj.  D.1.1. Strategy: REBUILD HOUSING Rebuild or repair Damaged Homes. D.1.2. Strategy: REBUILD INFRASTRUCTURE  Total, Goal D: DISASTER RECOVERY	\$ <u>\$</u> \$	405,958,752 371,080,089 777,038,841	\$ <u>\$</u> \$	382,908,022 103,088,950 485,996,972
Grand Total, GENERAL LAND OFFICE AND VETERANS' LAND BOARD	<u>\$</u>	866,698,512	\$	573,637,502
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures	\$	40,860,966 1,159,440 65,492,801 154,730 316,264 571,565 847,280 1,032,501 285,749 13,070,745 738,878,711 4,027,760	\$	40,816,152 1,159,440 37,414,893 154,730 316,261 571,581 844,609 1,032,501 285,749 12,520,241 476,363,585 2,157,760
Total, Object-of-Expense Informational Listing	\$	866,698,512	\$	573,637,502
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits				
Retirement Group Insurance Social Security Benefits Replacement	\$	2,507,552 6,090,383 2,988,228 157,500	\$	2,893,330 6,649,568 2,988,228 147,262
Subtotal, Employee Benefits	\$	11,743,663	\$	12,678,388
Debt Service Lease Payments	\$	311,991	\$	241,850
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	12,055,654	<u>\$</u>	12,920,238

1. Performance Measure Targets. The following is a listing of the key performance target levels for the General Land Office and Veterans' Land Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the General Land Office and Veterans' Land Board. In order to achieve the objectives and service standards established by this Act, the General Land Office and Veterans' Land Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ENHANCE STATE ASSETS		
Outcome (Results/Impact):		
Percent of Permanent School Fund Uplands Acreage Leased	88%	88%
Annual Rate of Return on Real Estate Special Fund		
Account (RESFA) Real Property Investments Made by the		
GLO on Behalf of the PSF	6%	6%

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A.1.1. Strategy: ENERGY LEASE MANAGEMENT & REV AUDIT Output (Volume): Amount of Revenue from Audits/Lease Reconciliations	10,200,000	10,200,000
A.1.2. Strategy: ENERGY MARKETING Output (Volume):		
Average Monthly Volume of Gas Sold in Million British Thermal Units  A.1.4. Strategy: UPLANDS LEASING	1,090,000	1,090,000
Output (Volume): Annual Revenue from Uplands Surface Leases A.1.5. Strategy: COASTAL LEASING	6,500,000	6,500,000
Output (Volume): Annual Revenue from Coastal Leases A.2.1. Strategy: ASSET MANAGEMENT	5,500,000	5,500,000
Explanatory:  Percent of Receipts Being Released to the State Board of Education / Texas Education Agency  A.3.1. Strategy: PRESERVE & MAINTAIN ALAMO COMPLEX	5	5
Efficiencies: Alamo Operational Costs Per Visitor (In Dollars) Alamo Gift Shop Revenue Per Visitor (In Dollars)	1.96 3.21	2 3.38
B. Goal: PROTECT THE COASTAL ENVIRONMENT Outcome (Results/Impact):		
Percent of Eroding Shorelines Maintained, Protected or Restored for Gulf Beaches and Other Shorelines  B.1.1. Strategy: COASTAL MANAGEMENT	10%	15%
Output (Volume): Number of Coastal Management Program Grants Awarded B.1.2. Strategy: COASTAL EROSION CONTROL GRANTS	24	24
Explanatory: Cost/Benefit Ratio for Coastal Erosion Planning and Response Act Projects B.2.1. Strategy: OIL SPILL RESPONSE	2.5	2.5
Output (Volume): Number of Oil Spill Responses B.2.2. Strategy: OIL SPILL PREVENTION Output (Volume):	700	700
Number of Prevention Activities - Vessels	1,603	1,603
C. Goal: VETERANS' LAND BOARD (VLB) Outcome (Results/Impact): Percent of Texas Veterans Reached through Direct		
Outreach Efforts Percent of Total Loan Income Used for Administrative Purposes	18% 15%	18% 15%
C.1.1. Strategy: VETERANS' LOAN PROGRAMS Output (Volume):	1370	
Number of Loans Originated by Veterans Land Board C.1.2. Strategy: VETERANS' HOMES Output (Volume): Occupancy Rate at Veterans Homes	1,017 92%	1,200 95%
D. Goal: DISASTER RECOVERY D.1.1. Strategy: REBUILD HOUSING	92/0	93/0
Output (Volume): Total Number of QA/QC Onsite Reviews Conducted Total Number of QA/QC Desk Reviews Conducted	36 48	36 48

2. 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.

	 2014	_	2015
struction of Buildings and Facilities Oil Bilge Reclamation System Coastal Erosion Response Construction	\$ 123,500 8,519,367	\$	123,500 8,519,367

(Continued)

(3) Texas State Construction	e Veterans' Cemetery	\$	268,630	<u>\$</u>	268,630
Total, Constructi Facilities	on of Buildings and	<u>\$</u>	8,911,497	<u>\$</u>	8,911,497
	ilitation of Buildings and Facilities nplex Construction and Renovation	\$	459,200	\$	459,200
<ul> <li>(1) PC/Server</li> <li>(2) Combined</li> <li>(3) Archives &amp;</li> <li>(4) Disaster Re</li> <li>(5) Automated</li> </ul>	rformation Resource Technologies Rotation & Resiliency Project Systems Upgrade Records Management System Ecovery Management System Field Operations System (AFOS) Inplex Information Technology	<u>\$</u>	485,000 109,812 300,000 1,750,000 250,000 114,800	<u>\$</u>	485,000 109,812 0 0 250,000 114,800
Total, Acquisition Resource Technol		\$	3,009,612	\$	959,612
d. Transportation It (1) Vehicles - I (2) Replaceme	Replacement	<u>\$</u>	122,449 240,000	<u>\$</u>	122,250 120,000
Total, Transporta	ation Items	\$	362,449	\$	242,250
e. Acquisition of C (1) Equipment	apital Equipment and Items - Replacement	\$	289,000	\$	289,000
Total, Capital Bu	ıdget	<u>\$</u>	13,031,758	\$	10,861,559
Method of Financing	g (Capital Budget):				
General Revenue Fu	and	\$	574,000	\$	574,000
GR Dedicated - Coa 027	stal Protection Account No.		921,833		801,833
Federal Funds			2,018,630		268,630
Other Funds Permanent School F Veterans Land Prog 522	und No. 044 ram Administration Fund No.		663,116 334,812		362,917 334,812
Interagency Contrac		¢	8,519,367	¢	8,519,367
Subtotal, Other I	runus	\$	9,517,295	\$	9,217,096
Total, Method of	Financing	<u>\$</u>	13,031,758	\$	10,861,559

- **3. Per Diem: Boards, Commissions, and Councils.** Citizen members of the School Land Board, Veterans' Land Board, Boards for Lease, and the Coastal Coordination Advisory Committee may be paid per diem at a rate not to exceed the amount established elsewhere in this Act and actual expenses from funds appropriated above.
- 4. Appropriation Source: Veterans' Land Program. In addition to amounts appropriated above, there is hereby appropriated from the Veterans' Land Administration Fund No. 522 and the Veterans' Home Administration Fund No. 374 all amounts necessary to administer the Veterans' Land Program, Veterans' Housing Assistance Program, State Veterans' Homes, and Veterans' Cemeteries, including the amounts incurred in issuing bonds, in compensating a Housing Program Administrator, and in paying contracts for services rendered in administering the land and housing programs, as created and authorized by Article III, §49b of the Texas Constitution, as amended and Chapter 164 of the Natural Resources Code.
- 5. Transfer Authority. Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the General Land Office and Veterans' Land Board, is hereby authorized to direct agency resources within the General Land Office and Veterans' Land Board, and transfer such amounts appropriated above between strategy line items.

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- **6. Appropriation: Defense of Title to Permanent School Fund Real Property and Prosecution of Mineral Lease Claims or Cases.** Included in amounts appropriated above in Strategy A.1.3, Defense and Prosecution, is \$2,070,000 in each fiscal year of the 2014-15 biennium in Appropriated Receipts from funds recovered for the Permanent School Fund by the General Land Office from the prosecution of Relinquishment Act, royalty deficiency and other mineral lease claims or cases. Such funds are to be used for the defense of title to Permanent School Fund real property, and the prosecution of Relinquishment Act, royalty deficiency and other mineral lease claims or cases.
- 7. Unexpended Balances Within the Biennium. Any unexpended balances as of August 31, 2014 in the appropriations made herein to the General Land Office and Veterans' Land Board are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- **8. Appropriation: Easement Fees for Use of State-owned Riverbeds.** Included in the amounts appropriated above in Strategy A.1.4, Uplands Leasing, are all unencumbered balances on hand as of August 31, 2013 (not to exceed \$100,000 in Appropriated Receipts). In addition to amounts appropriated above, all amounts collected in Appropriated Receipts as easement fees for use of state-owned riverbeds pursuant to \$51.297, Natural Resources Code, or agency rules, during the biennium beginning September 1, 2013 (estimated to be \$0) are hereby appropriated for the biennium beginning on September 1, 2013 for the removal or improvement of unauthorized structures on Permanent School Fund real property.
- Peporting Requirements: Veterans' Land Board Loan Programs. It is the intent of the Legislature that the General Land Office and Veterans' Land Board submit the following information on the Veterans' Land Board Housing and Land Loan Programs to the Bond Review Board on a semi-annual basis: the current and historical program cash flows for the last five fiscal years; a comparison of the net revenues of the programs to the debt service on the bonds; a comparison of actual to forecasted loan and investment income; and the number and dollar amount of foreclosures as a percentage of all active loans in the programs.
- **10. Real Property Investment Reporting.** The General Land Office shall submit to the Governor and the Legislature not later than September 1 of each even-numbered year and not later than January 1 of each odd-numbered year a report on investment activity in the Real Estate Special Fund Account of the Permanent School Fund No. 44 as prescribed in Natural Resources Code § 51.412 (a) and (b).
- **11. Appropriation: Shared Project Funds.** Included in amounts appropriated above out of Appropriated Receipts in Strategy B.1.2, Coastal Erosion Control Grants, are estimated receipts for shared project funds received in accordance with Natural Resources Code, Chapter 33, Subchapter H, §33.603(c)(1) and §33.604 (estimated to be \$2,625,000 for fiscal year 2014 and \$3,125,000 for fiscal year 2015).
- 12. Appropriation of Receipts: Real Property Sales and Mineral Royalties. In addition to the amounts appropriated above, the General Land Office is hereby appropriated all additional receipts from real property sales of the Real Estate Special Fund Account of the Permanent School Fund (PSF) No. 44 conducted by the General Land Office and all receipts from the lease of PSF land for mineral development mineral or royalty interests, real asset investments, or other interests, including revenue received from these sources, mineral estate in riverbeds, channels, and the tidelands, including islands, that are necessary to purchase fee or lesser interests in real property for the use and benefit of the PSF or for the purpose of purchasing easements for access to PSF land as authorized by Natural Resources Code §11.07, and for all purposes pursuant to Natural Resources Code §51.402.
- 13. Appropriation: Receipts and Account Balances for Surface Damages. Included in the amounts appropriated above out of the Permanent School Fund No. 44 in Strategy A.2.1, Asset Management, is \$475,000 in each fiscal year of the biennium beginning on September 1, 2013 in receipts collected as surface damages pursuant to Natural Resources Code §\$52.297, 53.115, 31.051, 51.291, 51.295, and 51.296. Such funds are appropriated for the purpose of funding conservation or reclamation projects, making permanent improvements on Permanent School Fund (PSF) real property, and making grants to a lessee of PSF real property for these purposes and for the purpose of purchasing easements for access to PSF land, as authorized by Natural Resources Code §11.079, and for maintaining and removing debris from a public beach within threatened areas included in a declared natural disaster, as authorized in Natural Resources Code, §61.067. In addition to the amounts appropriated above, additional revenues received from surface damage receipts during the biennium beginning on September 1, 2013 (estimated to be \$0) are hereby appropriated to the General Land Office for the same purposes.

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- **14.** Marketing, Acquisition, Disposition, and Management of Real Property Purchased by the Permanent School Fund. Included in the amounts appropriated above out of the Permanent School Fund (PSF) No. 44 in Strategy A.2.1, Asset Management, are funds generated by the leasing of (PSF) real property surface interests to pay reasonable and necessary costs incurred by the General Land Office for the marketing, acquisition, disposition, and management of real property purchased with proceeds of the PSF (estimated to be \$1,520,000 in each fiscal year of the biennium beginning on September 1, 2013).
- 15. Appropriation Authority of Coastal Protection Account Funds. Included in amounts appropriated above in Strategy B.1.2, Coastal Erosion Control Grants, is an estimated \$95,000 in fiscal year 2014 and \$169,000 in fiscal year 2015 in interest earnings out of the Coastal Protection Account No. 27. In addition to amounts appropriated above, any interest earnings from the Coastal Protection Account No. 27 in excess of the Comptroller's Biennial Revenue Estimate for 2014-15 (estimated to be \$0) are hereby appropriated to the General Land Office for the biennium beginning on September 1, 2013, for coastal erosion response.
- 16. State Energy Marketing Program. It is the intent of the Legislature that the General Land Office use a portion of the revenue from real property sales of the Permanent School Fund (PSF) and all receipts from the lease of PSF real property for mineral development, including royalties from existing and future active mineral leases of PSF land, to manage the State Energy Marketing Program as authorized by Natural Resources Code §31.401 and Utilities Code §\$35.102 and 104.2545.
- 17. Interagency Contract with the Texas Veterans Commission. Included in the amounts appropriated above to the General Land Office and Veterans' Land Board out of Interagency Contracts in Strategy C.1.1, Veterans' Loan Programs, is \$68,626 in each fiscal year of the 2014-15 biennium derived from a contract between the General Land Office and Veterans' Land Board and the Texas Veterans Commission (TVC) to fund operations of the TVC Call Center. Pursuant to Natural Resources Code §161.076, the General Land Office and Veterans Land Board and the Texas Veterans Commission shall enter into a memorandum of understanding regarding the funding and operations of the Veterans Commission Call Center.
- **18. CDBG Disaster Reporting Requirement.** The General Land Office (GLO) shall provide a quarterly report to the Governor, the Legislative Budget Board, the House Appropriations Committee, the Senate Finance Committee, and to those members of the Legislature representing counties eligible for Community Development Block Grant (CDBG) Disaster funding, detailing the receipt and expenditures of CDBG disaster funds received by the GLO.
- 19. Appropriation: Coastal Management and Coastal Erosion Control. Included in amounts appropriated above out of Interagency Contracts is \$309,669 in each fiscal year of the 2014-15 biennium in Strategy A.1.5, Coastal Leasing, \$2,119,659 in each fiscal year of the 2014-15 biennium in Strategy B.1.1, Coastal Management, and \$8,804,632 in each fiscal year of the 2014-15 biennium in Strategy B.1.2, Coastal Erosion Control Grants. The General Land Office (GLO) shall enter into an Interagency Contract with the Parks and Wildlife Department for coastal management and coastal erosion control purposes from proceeds of the Sporting Goods Sales Tax Transfer to the State Parks Account No. 64 in the amount of \$11,233,960 in each fiscal year of the 2014-15 biennium.
- **20. Appropriation: Preservation and Maintenance of the Alamo.** Included in the amounts appropriated above in Strategy A.3.1, Preserve and Maintain Alamo Complex, is \$750,000 out of the General Revenue Fund in each fiscal year of the 2014-15 biennium. Also included is \$5,931,342 in each fiscal year of the 2014-15 biennium out of the Alamo Complex Account No. 5152 from revenues derived to the account pursuant to Natural Resources Code, §31.454. In addition to amounts appropriated above, there is hereby appropriated to the General Land Office in Strategy A.3.1, Preserve and Maintain Alamo Complex, any revenues received to the Alamo Complex Account in excess of the Comptroller's Biennial Revenue Estimate (BRE) for 2014-15. The funds shall be used during the 2014-15 biennium for the administration, preservation, repair, renovation, improvement, expansion, equipping, operation, and maintenance of the Alamo Complex or to acquire historical items appropriate to the Complex, as authorized in Natural Resources Code, Chapter 31, Subchapter I.

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¹ The enactment in HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, is expected to result in all interest earnings from the General Revenue-Dedicated Coastal Protection Account No. 27 being deposited to the General Revenue Fund. As a result, no interest earnings are expected to be available for expenditure by the agency.

### LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION

		For the Years Ending		
	<del>-</del>	August 31, 2014	-	August 31, 2015
Method of Financing: Texas Low Level Radioactive Waste Disposal Compact Commission Account No. 5151	<u>\$</u>	583,289	\$	583,289
Total, Method of Financing	<u>\$</u>	583,289	\$	583,289
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		2.5		2.5
Items of Appropriation:  A. Goal: COMPACT ADMINISTATION & OPERATIONS Low-level Radioactive Waste Disposal Compact Commission Administration.  A.1.1. Strategy: COMPACT ADMINISTRATION & OPERATIONS Low-Level Radioactive Waste Disposal Compact Commission Administration.	\$	583,289	\$	583,289
<b>Grand Total</b> , LOW-LEVEL RADIOACTIVE WASTE DISPOSAL COMPACT COMMISSION	<u>\$</u>	583,289	<u>\$</u>	583,289
Object-of-Expense Informational Listing: Salaries and Wages Professional Fees and Services Consumable Supplies Utilities Travel Other Operating Expense Capital Expenditures	\$	150,000 203,000 16,400 4,800 115,000 84,100 9,989	\$	150,000 203,000 16,400 4,800 115,000 84,100 9,989
Total, Object-of-Expense Informational Listing	<u>\$</u>	583,289	\$	583,289

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Low-level Radioactive Waste Disposal Compact Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Low-level Radioactive Waste Disposal Compact Commission. In order to achieve the objectives and service standards established by this Act, the Low-level Radioactive Waste Disposal Compact Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: COMPACT ADMINISTATION & OPERATIONS		
Outcome (Results/Impact):		
Percentage of Low-Level Radioactive Waste (by Volume)		
Accepted for Disposal at the Compact Facility That is		
From Non-Compact States	5%	5%

# PARKS AND WILDLIFE DEPARTMENT¹

		For the Ye August 31, 2014	ears	Ending August 31, 2015
	_	2011		2013
Method of Financing:				
General Revenue Fund				
General Revenue Fund ²	\$	11,799,484	\$	11,304,461
Sporting Goods Sales Tax - Transfer To:				
State Parks Account No. 64 ³		52,779,853		50,827,342
Texas Recreation and Parks Account No. 467		5,070,937		5,070,937
Large County and Municipality Recreation and Parks Account No. 5150		3,402,085		3,402,085

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(Continued)

Unclaimed Refunds of Motorboat Fuel Tax		15,154,457		15,154,457
Subtotal, General Revenue Fund	\$	88,206,816	\$	85,759,282
General Revenue Fund - Dedicated Game, Fish and Water Safety Account No. 009 ² State Parks Account No. 064 ² Operators and Chauffeurs License Account No. 099 Non-Game and Endangered Species Conservation Account No. 506 Lifetime License Endowment Account No. 544		106,311,604 35,081,645 825,000 42,981 503,625		101,413,814 33,997,061 825,000 42,981 503,625
Subtotal, General Revenue Fund - Dedicated	\$	142,764,855	\$	136,782,481
Federal Funds		38,519,078		38,319,684
Other Funds Appropriated Receipts Interagency Contracts Bond Proceeds - General Obligation Bonds ⁴ License Plate Trust Fund Account No. 0802 ⁵		4,992,631 225,000 56,826,504 703,000		3,297,687 225,000 0 704,000
Subtotal, Other Funds	\$	62,747,135	\$	4,226,687
Total, Method of Financing	\$	332,237,884	\$	265,088,134
This bill pattern represents an estimated 99.9% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		3,109.2		3,109.2
Schedule of Exempt Positions: Executive Director, Group 5		\$180,000		\$180,000
Items of Appropriation:  A. Goal: CONSERVE NATURAL RESOURCES Conserve Fish, Wildlife, and Natural Resources.  A.1.1. Strategy: WILDLIFE CONSERVATION ⁵ Wildlife Conservation, Habitat Management, and Research.  A.1.2. Strategy: TECHNICAL GUIDANCE	\$ \$	24,590,335 2,577,237	\$	22,635,493 2,577,237
Technical Guidance to Private Landowners and the General Public.  A.1.3. Strategy: HUNTING AND WILDLIFE RECREATION Enhanced Hunting and Wildlife-related	\$	2,651,717	\$	2,651,717
Recreational Opportunities. <b>A.2.1. Strategy:</b> INLAND FISHERIES MANAGEMENT ⁵ Inland Fisheries Management, Habitat Conservation, and Research.	\$	12,710,117	\$	12,833,017
A.2.2. Strategy: INLAND HATCHERIES OPERATIONS	\$	4,720,938	\$	4,696,304
<b>A.2.3. Strategy:</b> COASTAL FISHERIES MANAGEMENT ⁵ Coastal Fisheries Management, Habitat	\$	10,495,391	\$	10,559,458
Conservation and Research. <b>A.2.4. Strategy:</b> COASTAL HATCHERIES OPERATIONS	\$	3,625,082	\$	3,625,082
Total, Goal A: CONSERVE NATURAL RESOURCES	\$	61,370,817	\$	59,578,308
<b>B. Goal:</b> ACCESS TO STATE AND LOCAL PARKS <b>B.1.1. Strategy:</b> STATE PARK OPERATIONS ^{3,5} State Parks, Historic Sites and State Natural Area Operations.	\$	71,438,094	\$	69,655,147
B.1.2. Strategy: PARKS MINOR REPAIR PROGRAM	\$	3,706,887	\$	3,706,887
B.1.3. Strategy: PARKS SUPPORT B.2.1. Strategy: LOCAL PARK GRANTS	\$ \$	3,908,300 8,184,480	\$ \$	3,908,300 8,184,480
Provide Local Park Grants.	Φ	0,104,400	Ψ	0,104,400
<b>B.2.2. Strategy:</b> BOATING ACCESS AND OTHER GRANTS Provide Boating Access, Trails and Other Grants.	\$	6,275,693	\$	6,275,693
Total, Goal B: ACCESS TO STATE AND LOCAL PARKS	\$	93,513,454	\$	91,730,507

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(Continued)

C. Goal: INCREASE AWARENESS AND COMPLIANCE C.1.1. Strategy: ENFORCEMENT PROGRAMS Wildlife, Fisheries and Water Safety	\$	49,962,090	\$	45,949,359
Enforcement.  C.1.2. Strategy: TEXAS GAME WARDEN TRAINING				
CENTER	\$	1,369,724	\$	1,369,724
C.1.3. Strategy: LAW ENFORCEMENT SUPPORT	\$	2,261,649	\$	2,261,649
Provide Law Enforcement Oversight, Management		, ,		, ,
and Support.				
C.2.1. Strategy: OUTREACH AND EDUCATION	\$	2,396,665	\$	2,396,665
Provide Outreach and Education Programs.  C.2.2. Strategy: PROMOTE TPWD EFFORTS ⁵	\$	5 127 547	\$	5,146,473
Promote TPWD Efforts and Provide Communication	Ф	5,137,547	Ф	3,140,473
Products and Services.				
C.3.1. Strategy: LICENSE ISSUANCE	\$	7,381,487	\$	7,381,487
Hunting and Fishing License Issuance.				
C.3.2. Strategy: BOAT REGISTRATION AND TITLING	\$	1,346,474	\$	1,346,474
Total Cool C: INCREACE AWARENESS AND COMPLIANCE	¢	(0.955.626	ø	(5.051.021
Total, Goal C: INCREASE AWARENESS AND COMPLIANCE	\$	69,855,636	\$	65,851,831
D. Goal: MANAGE CAPITAL PROGRAMS				
<b>D.1.1. Strategy:</b> IMPROVEMENTS AND MAJOR REPAIRS ⁴	\$	75,221,862	\$	15,800,524
Implement Capital Improvements and Major				
Repairs.				
D.1.2. Strategy: LAND ACQUISITION	\$	373,098	\$	373,098
D.1.3. Strategy: INFRASTRUCTURE ADMINISTRATION	\$	4,556,416	\$	4,671,742
Infrastructure Program Administration.	Ф	2 450 206	Ф	2 200 022
D.1.4. Strategy: DEBT SERVICE	\$	3,450,296	\$	3,388,932
Meet Debt Service Requirements.				
Total, Goal D: MANAGE CAPITAL PROGRAMS	\$	83,601,672	\$	24,234,296
E. Goal: INDIRECT ADMINISTRATION	_		_	
E.1.1. Strategy: CENTRAL ADMINISTRATION	\$	9,068,412	\$	9,068,413
E.1.2. Strategy: INFORMATION RESOURCES ² E.1.3. Strategy: OTHER SUPPORT SERVICES	\$ \$	11,979,741 2,848,152	\$ \$	11,776,627 2,848,152
E. I.S. Strategy. OTHER SUPPORT SERVICES	<u> </u>	2,040,132	<u> </u>	2,040,132
Total, Goal E: INDIRECT ADMINISTRATION	\$	23,896,305	\$	23,693,192
Grand Total, PARKS AND WILDLIFE DEPARTMENT	\$	332,237,884	\$	265,088,134
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	138,130,805	\$	138,130,805
Other Personnel Costs		4,486,216		4,487,456
Professional Fees and Services		8,866,730		9,154,359
Fuels and Lubricants		6,674,322		6,688,020
Consumable Supplies		2,228,878		2,265,577
Utilities		10,855,401		10,731,186
Travel		2,518,841		2,591,928
Rent - Building Rent - Machine and Other		2,010,396		2,010,896
Rent - Machine and Other Debt Service		1,657,083		1,657,333
Other Operating Expense		3,450,296 49,902,320		3,388,932 46,184,316
Food for Persons - Wards of State		49,902,320		4,950
Grants		26,492,970		26,492,970
Capital Expenditures		74,958,676		11,299,406
Total Object of Evnence Informational Lieting	¢	222 227 004	¢	265 000 124
Total, Object-of-Expense Informational Listing	<u> </u>	332,237,884	<u>\$</u>	265,088,134
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	9,030,106	\$	10,583,073
Group Insurance		33,596,855		36,740,175
Social Security		10,444,084		10,683,419
Benefits Replacement		647,987		605,867
Subtotal, Employee Benefits	\$	53,719,032	\$	58,612,534

(Continued)

Debt Service TPFA GO Bond Debt Service Lease Payments	\$ 13,778,712 49,172	\$ 17,133,858 46,206
Subtotal, Debt Service	\$ 13,827,884	\$ 17,180,064
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 67,546,916	\$ 75,792,598

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Parks and Wildlife Department. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Parks and Wildlife Department. In order to achieve the objectives and service standards established by this Act, the Parks and Wildlife Department shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

A. Goal: CONSERVE NATURAL RESOURCES Outcome (Results/Impact): Percent of Total Land Acreage in Texas Managed to Enhance Wildlife through TPWD Approved Wildlife Management Plans 18.2% 19.1% Percent of Fish and Wildlife Kills or Pollution Cases Resolved Successfully 75% 75% A.1.1. Strategy: WILDLIFE CONSERVATION Output (Volume): Number of Wildlife Population Surveys Conducted 4,238 4,238 A.1.2. Strategy: TECHNICAL GUIDANCE Output (Volume): Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners 8,377 8,791 A.2.2. Strategy: INLAND HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Inland Fisheries (in millions) 17.5 17.5 A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT Output (Volume): Number of Commercial Fishing Licenses Bought Back 5 5 A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions) 16 16  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed 75% 75% B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Park Minor Repair Projects Completed 91 91 91 B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Funded State Dark GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25		2014	2015
Percent of Total Land Acreage in Texas Managed to Enhance Wildlife through TPWD Approved Wildlife Management Plans   18.2%   19.1%     Percent of Fish and Wildlife Kills or Pollution Cases     Resolved Successfully   75%   75%     A.1.1. Strategy: WILDLIFE CONSERVATION     Output (Volume):	A. Goal: CONSERVE NATURAL RESOURCES		
Enhance Wildlife through TPWD Approved Wildlife Management Plans Percent of Fish and Wildlife Kills or Pollution Cases Resolved Successfully A.1.1 Strategy: WILDLIFE CONSERVATION Output (Volume): Number of Wildlife Population Surveys Conducted A.1.2 Strategy: TECHNICAL GUIDANCE Output (Volume): Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners Number of Fingerlings Stocked - Inland Fisheries (in millions) Number of Fingerlings Stocked - Inland Fisheries (in millions) Number of Commercial Fishing Licenses Bought Back A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Commercial Fishing Licenses Bought Back A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions)  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed 75% 75% B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of Grant Assisted Projects Completed 28 C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%			
Management Plans Percent of Fish and Wildlife Kills or Pollution Cases Resolved Successfully A.1.1. Strategy: WILDLIFE CONSERVATION Output (Volume): Number of Wildlife Population Surveys Conducted A.1.2. Strategy: TECHNICAL GUIDANCE Output (Volume): Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners A.2.2. Strategy: INLAND HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Inland Fisheries (in millions) Number of Fingerlings Stocked - Inland Fisheries (in millions) Number of Commercial Fishing Licenses Bought Back A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions)  Dutput (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions)  B. Goal: ACCESS TO STATE AND LOCAL PARKS Output (Volume): Percent of Funded State Park Minor Repair Projects Completed 75% 75% B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Park in Operation 91 91 92 93. 1.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25 C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%			
Percent of Fish and Wildlife Kills or Pollution Cases Resolved Successfully A.1.1. Strategy: WILDLIFE CONSERVATION Output (Volume): Number of Wildlife Population Surveys Conducted A.1.2. Strategy: TECHNICAL GUIDANCE Output (Volume): Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners Output (Volume): Number of Fingerlings Stocked - Inland Fisheries (in millions) Number of Fingerlings Stocked - Inland Fisheries (in millions) A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT Output (Volume): Number of Commercial Fishing Licenses Bought Back A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions)  Number of Fingerlings Stocked - Coastal Fisheries (in millions)  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed  B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Parks in Operation B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations  97% 97%			
Resolved Successfully A.1.1. Strategy: WILDLIFE CONSERVATION Output (Volume): Number of Wildlife Population Surveys Conducted 4,238 4,238 A.1.2. Strategy: TECHNICAL GUIDANCE Output (Volume): Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners 8,377 8,791 A.2.2. Strategy: INLAND HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Inland Fisheries (in millions) millions) Number of Commercial Fishing Licenses Bought Back 5 15 A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions) Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions)  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed 75% 75% B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Parks in Operation 91 91 B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%		18.2%	19.1%
A.1.1. Strategy: WILDLIFE CONSERVATION Output (Volume): Number of Wildlife Population Surveys Conducted A.1.2. Strategy: TECHNICAL GUIDANCE Output (Volume): Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners A.2.2. Strategy: INLAND HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Inland Fisheries (in millions) A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT Output (Volume): Number of Commercial Fishing Licenses Bought Back A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions)  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Parks in Operation B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25 C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regullations 97% 97%			
Output (Volume): Number of Wildlife Population Surveys Conducted 4,238 4,238 A.1.2. Strategy: TECHNICAL GUIDANCE Output (Volume): Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners 8,377 8,791 A.2.2. Strategy: INLAND HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Inland Fisheries (in millions) 17.5 17.5 A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT Output (Volume): Number of Commercial Fishing Licenses Bought Back 5 5 A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions) 16 16  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed 75% 75% B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Parks in Operation 91 91 B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%		75%	75%
Number of Wildlife Population Surveys Conducted 4,238 4,238 A.1.2. Strategy: TECHNICAL GUIDANCE Output (Volume): Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners 8,377 8,791 A.2.2. Strategy: INLAND HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Inland Fisheries (in millions) 17.5 17.5 A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT Output (Volume): Number of Commercial Fishing Licenses Bought Back 5 5 A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions) 16 16  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed 75% 75% B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Parks in Operation 91 91 B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97% 97%			
A.1.2. Strategy: TECHNICAL GUIDANCE Output (Volume): Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners 8,377 8,791  A.2.2. Strategy: INLAND HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Inland Fisheries (in millions) 17.5 17.5  A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT Output (Volume): Number of Commercial Fishing Licenses Bought Back 5 5  A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions) 16 16  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed 75% 75% B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Parks in Operation 91 91 B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%		4.000	4.000
Output (Volume): Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners 8,377 8,791  A.2.2. Strategy: INLAND HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Inland Fisheries (in millions) 17.5 17.5  A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT Output (Volume): Number of Commercial Fishing Licenses Bought Back 5 5  A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions) 16 16  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed 75% 75% B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Parks in Operation 91 91 B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97% 97%		4,238	4,238
Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners 8,377 8,791  A.2.2. Strategy: INLAND HATCHERIES OPERATIONS Output (Volume):  Number of Fingerlings Stocked - Inland Fisheries (in millions) 17.5 17.5  A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT Output (Volume):  Number of Commercial Fishing Licenses Bought Back 5 5 5  A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume):  Number of Fingerlings Stocked - Coastal Fisheries (in millions) 16 16  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed 75% 75%  B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Parks in Operation 91 91  B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%			
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Number of Fingerlings Stocked - Inland Fisheries (in millions) 17.5 17.5  A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT Output (Volume): Number of Commercial Fishing Licenses Bought Back 5 5  A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions) 16 16  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed 75% 75% B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Parks in Operation 91 91 B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%			
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Output (Volume):  Number of Commercial Fishing Licenses Bought Back A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume):  Number of Fingerlings Stocked - Coastal Fisheries (in millions)  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed 75% 75% B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Parks in Operation 91 91 B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%	,	17.5	17.5
Number of Commercial Fishing Licenses Bought Back A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS Output (Volume): Number of Fingerlings Stocked - Coastal Fisheries (in millions)  B. Goal: ACCESS TO STATE AND LOCAL PARKS Outcome (Results/Impact): Percent of Funded State Park Minor Repair Projects Completed 75% 75%  B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume): Number of State Parks in Operation 91 91 91 B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%			
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Number of Fingerlings Stocked - Coastal Fisheries (in millions)  B. Goal: ACCESS TO STATE AND LOCAL PARKS  Outcome (Results/Impact):  Percent of Funded State Park Minor Repair Projects  Completed 75% 75%  B.1.1. Strategy: STATE PARK OPERATIONS  Output (Volume):  Number of State Parks in Operation 91 91  B.2.1. Strategy: LOCAL PARK GRANTS  Output (Volume):  Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE  Outcome (Results/Impact):  Percent of Public Compliance with Agency Rules and Regulations 97% 97%			
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Outcome (Results/Impact):  Percent of Funded State Park Minor Repair Projects  Completed 75% 75%  B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume):  Number of State Parks in Operation 91 91  B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume):  Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact):  Percent of Public Compliance with Agency Rules and Regulations 97% 97%	millions)	16	16
Outcome (Results/Impact):  Percent of Funded State Park Minor Repair Projects  Completed 75% 75%  B.1.1. Strategy: STATE PARK OPERATIONS Output (Volume):  Number of State Parks in Operation 91 91  B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume):  Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact):  Percent of Public Compliance with Agency Rules and Regulations 97% 97%	R Goal: ACCESS TO STATE AND LOCAL PARKS		
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Output (Volume): Number of State Parks in Operation 91 91 B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume): Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%		7570	7370
Number of State Parks in Operation 91 91  B.2.1. Strategy: LOCAL PARK GRANTS Output (Volume):  Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%			
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Output (Volume): Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%		71	71
Number of Grant Assisted Projects Completed 28 25  C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%			
C. Goal: INCREASE AWARENESS AND COMPLIANCE Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%		28	25
Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%	rumber of Grant Assisted Frojects Completed	20	23
Outcome (Results/Impact): Percent of Public Compliance with Agency Rules and Regulations 97% 97%	C. Goal: INCREASE AWARENESS AND COMPLIANCE		
Percent of Public Compliance with Agency Rules and Regulations 97% 97%			
Regulations 97% 97%			
		97%	97%
C.1.1. Strategy: ENFORCEMENT PROGRAMS	C.1.1. Strategy: ENFORCEMENT PROGRAMS		
	Miles Patrolled in Vehicles (in millions)	10.5	10.5
ivines rauoned in venicles (in minions) 10.5 10.5			
		,	,
Hours Patrolled in Boats 132,080 132,080			
Hours Patrolled in Boats 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION		33.000	33.000
Hours Patrolled in Boats 132,080 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION Output (Volume):	Number of Students Trained in Boater Education		
Hours Patrolled in Boats 132,080 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION Output (Volume): Number of Students Trained in Hunter Education 33,000 33,000		,	,- 00
Hours Patrolled in Boats 132,080 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION Output (Volume):  Number of Students Trained in Hunter Education 33,000 Number of Students Trained in Boater Education 11,500 11,500			
Hours Patrolled in Boats 132,080 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION  Output (Volume):  Number of Students Trained in Hunter Education 33,000  Number of Students Trained in Boater Education 11,500  C.3.1. Strategy: LICENSE ISSUANCE		535.000	535.000
Hours Patrolled in Boats 132,080 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION  Output (Volume):  Number of Students Trained in Hunter Education 33,000 33,000  Number of Students Trained in Boater Education 11,500 11,500  C.3.1. Strategy: LICENSE ISSUANCE  Output (Volume):		,	,
Output (Volume):	Output (Volume):		
Mulas Ratrollad in Vahialas (in millions)			
	Hours Patrolled in Boats	132,080	132,080
Hours Patrolled in Boats 132,080 132,080			
Hours Patrolled in Boats 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION		22 222	22.000
Hours Patrolled in Boats 132,080 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION Output (Volume):			
Hours Patrolled in Boats 132,080 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION Output (Volume):  Number of Students Trained in Hunter Education 33,000 Number of Students Trained in Boater Education 11,500 11,500	C.3.1. Strategy: LICENSE ISSUANCE		
Hours Patrolled in Boats 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION  Output (Volume):  Number of Students Trained in Hunter Education 33,000  Number of Students Trained in Boater Education 11,500  C.3.1. Strategy: LICENSE ISSUANCE	Output (Volume):		
Hours Patrolled in Boats 132,080 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION  Output (Volume):  Number of Students Trained in Hunter Education 33,000  Number of Students Trained in Boater Education 11,500  C.3.1. Strategy: LICENSE ISSUANCE	Number of Combination Licenses Sold	535,000	535,000
Hours Patrolled in Boats 132,080 132,080  C.2.1. Strategy: OUTREACH AND EDUCATION  Output (Volume):  Number of Students Trained in Hunter Education 33,000 33,000  Number of Students Trained in Boater Education 11,500 11,500  C.3.1. Strategy: LICENSE ISSUANCE  Output (Volume):		,	,

(Continued)

D. Goal: MANAGE CAPITAL PROGRAMS

Outcome (Results/Impact):		
Percent of Major Repair/Construction Projects Completed	62%	62%
D.1.1. Strategy: IMPROVEMENTS AND MAJOR REPAIRS		
Output (Volume):		
Number of Major Repair/Construction Projects Completed	48	45

2. Capital Budget.^{2,4} 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 Government Code §1232.103.

		2014	_	2015
<ul><li>a. Construction of Buildings and Facilities</li><li>(1) Construction and Major Repairs</li></ul>	\$	63,420,842	\$	4,000,000
<ul><li>b. Repair or Rehabilitation of Buildings and Facilities</li><li>(1) Parks Minor Repair Program</li></ul>	\$	3,019,602	\$	3,019,602
<ul> <li>c. Acquisition of Information Resource Technologies</li> <li>(1) Mainframe upgrades, microcomputers, and other equipment</li> </ul>	\$	1,411,534	\$	920,792
<ul> <li>d. Transportation Items</li> <li>(1) Purchase of Vehicles and Other Transportation Items</li> </ul>	\$	9,878,952	\$	5,468,649
e. Acquisition of Capital Equipment and Items (1) Office, field, marine and lab equipment	\$	1,344,482	\$	1,736,852
f. Other Lease Payments to the Master Lease Purchase Pro	gram (N	(ILPP)		
(1) Lease Payments to Master Lease Purchase Program	\$	73,971	\$	73,475
<ul><li>g. Data Center Consolidation</li><li>(1) Data Center Consolidation</li></ul>	\$	3,960,202	\$	4,247,831
Total, Capital Budget	\$	83,109,585	\$	19,467,201
Method of Financing (Capital Budget):				
General Revenue Fund General Revenue Fund Sporting Goods Sales Tax - Transfer to State	\$	2,572,445	\$	2,138,786
Parks Account No. 64	¢.	3,953,234	ď	2,011,271
Subtotal, General Revenue Fund	\$	6,525,679	\$	4,150,057
General Revenue Fund - Dedicated Game, Fish and Water Safety Account No. 009 State Parks Account No. 064 Subtotal, General Revenue Fund - Dedicated	<u>\$</u>	13,936,455 3,676,609 17,613,064	\$	11,338,669 3,728,475 15,067,144
Federal Funds		199,394		0
Other Funds Appropriated Receipts Bond Proceeds - General Obligation Bonds Subtotal, Other Funds	\$	1,944,944 56,826,504 58,771,448	\$	250,000 0 250,000
Subiotal, Other Funds	Φ	JO, / / 1, <del>110</del>	Ψ	230,000
Total, Method of Financing	<u>\$</u>	83,109,585	\$	19,467,201

(Continued)

- **3. Authorization: Purchase of Evidence.** From the amounts appropriated above, the Texas Parks and Wildlife Department is hereby authorized to establish a cash fund, for the purchase of evidence and/or information and surveillance deemed necessary by the department for enforcement of laws under the Parks and Wildlife Code, the Water Code and other statutes enforced by the department.
- **4. Appropriation: Unexpended Balance for Construction Projects.** Included in amounts appropriated above in strategy D.1.1, Improvements and Major Repairs are unexpended balances from appropriations made for construction, repair, acquisition, and renovation projects and listed in the capital budget riders of Senate Bill No. 1, Acts of the Eighty-first Legislature, Regular Session and House Bill 1, Acts of the Eighty-second Legislature, Regular Session. These unexpended balances are estimated to be \$47,720,842 out of the following funds as of August 31, 2013:

		<u>2014</u>	2015	
General Revenue-Dedicated Acco	<u>ounts</u>			
Game, Fish, and Water Safety				
Account No. 9	\$	0	\$	0
Federal Funds	\$	199,394	\$	0
Other Funds				
Appropriated Receipts	\$	1,694,944	\$	0
Bond Proceeds - General				
Obligation Bonds		45,826,504	\$	0
Total	\$	47,720,842	\$	0

Unexpended balances remaining in such appropriation items at August 31, 2013, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2013. Amounts appropriated above for fiscal year 2014 include estimated unexpended balances as of August 31, 2013 from general obligation bond proceeds for the Battleship TEXAS (\$19,691,051), Mother Neff State Park (\$198,013) and Palo Duro Canyon State Park (\$2,166,658). TPWD shall file a report with the Legislative Budget Board, the Governor and the Battleship TEXAS Foundation within 30 days following November 30, February 28, May 31, and August 31 of each fiscal year showing the progress and costs of the Battleship TEXAS project, including a repair schedule and the purpose for each expenditure. Unexpended balances in General Revenue-Related accounts may not be carried forward from fiscal year 2013 to fiscal year 2014 without 45 days prior notification to the Legislative Budget Board and the Governor. Unexpended balances of General Revenue-Related appropriations under this provision are subject to the provisions of Government Code §403.071 for the purposes of determining the life of an appropriation; therefore, the agency is not authorized to carry forward unexpended balances in General Revenue-Related accounts from fiscal year 2013 to fiscal year 2014 if the original appropriation for the project was made during or before fiscal year 2009. Any appropriation made in this Act to TPWD for construction and improvement projects shall include labor and all necessary costs involved in the project. The Texas Parks and Wildlife Department shall provide the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts a report by no later than December 1 of each fiscal year showing the progress and costs of all projects funded by General Revenue-Related appropriations made by the Eightieth and the Eighty-first Legislatures.

- **5. Fund Transfer Authority.** The Texas Parks and Wildlife Department is hereby authorized to transfer funds between any funds/accounts authorized by the Parks and Wildlife Code in order to alleviate cash flow problems during the biennium. All funds transferred must be returned to the original fund/account before the end of the biennium.
- **6. Authorization: Acceptance of Payment with Goods and Services.** The Texas Parks and Wildlife Department is hereby authorized to accept goods and/or services in lieu of cash for sales of products or rights on the department's public land areas. These goods and services may be on the same public land area as the product or right sold or any other public land area. In order to procure the goods and services in the amounts needed that equal the value of products or rights sold, an escrow bank account may be utilized.

(Continued)

- **7. Lease Payments.** Included in amounts appropriated above in Strategy D.1.4, Debt Service are lease payments of \$3,450,296 in fiscal year 2014 and \$3,388,932 in fiscal year 2015 out of the General Revenue Fund which shall be transferred to the Texas Public Finance Authority for debt service payments on revenue bonds or other revenue obligations as authorized by \$13.0045, Parks and Wildlife Code.
- **8.** Construction and Landowner Incentive Grants. Any funds appropriated in prior years and within the current biennium in Strategies B.2.1, Local Park Grants and B.2.2, Boating Access and Other Grants that are utilized for grants awarded for local park construction projects in excess of \$20,000 and in Strategy A.1.2, Technical Guidance to Private Landowners and the General Public that are utilized for landowner incentive grants shall be treated as construction appropriations for the purpose of determining the life of the appropriation under the provisions of §403.071, Government Code.
- **9. Appropriation: State-owned Housing Authorized.** The Texas Parks and Wildlife Department (TPWD) shall recover at least 20 percent of the established fair market rental value of housing from persons residing in state-owned housing first employed before September 1, 2005 and 100 percent of the established fair market rental value of housing from persons residing in state-owned housing employed on or after September 1, 2005. If the TPWD requires an employee to live onsite in state-owned housing as a condition of employment, then the TPWD shall recover at least 20 percent of the established market rental value of housing regardless of the date of employment.

Included in the amounts appropriated above is rental income collected from employee housing (estimated to be \$25,000 in Appropriated Receipts each fiscal year in Strategy A.1.1, Wildlife Conservation; estimated to be \$21,000 in Appropriated Receipts each fiscal year in Strategy A.2.2, Inland Hatcheries Operations; estimated to be \$5,500 in Appropriated Receipts each fiscal year in Strategy A.2.4, Coastal Hatcheries Operations; and, estimated to be \$250,000 in Appropriated Receipts each fiscal year in Strategy B.1.2, Parks Minor Repair Program, and estimated to be \$3,200 in Appropriated Receipts each fiscal year in Strategy C.1.2, Texas Game Warden Training Center.) The recovered funds are appropriated to the TPWD for maintenance or replacement of employee housing.

Additionally, notwithstanding the provisions in Article IX of this Act, the TPWD is authorized to expend amounts in excess of \$50,000 per residence for the biennium as necessary to purchase, remodel, repair or replace state-owned housing, provided that the agency submits advanced notification to the Legislative Budget Board and the Governor.

- 10. Appropriation: License Plate Receipts.⁵ Included in amounts appropriated above in Strategies A.1.1, Wildlife Conservation, A.2.1, Inland Fisheries Management, A.2.3, Coastal Fisheries Management, B.1.1, State Park Operations and C.2.2, Promote TPWD Efforts, are all revenues collected on or after September 1, 2013 estimated to total \$1,407,000 for the 2014-15 Biennium out of the License Plate Trust Fund No. 0802 from sales of the following specialty license plates: \$548,535 in receipts for Horned Toad specialty plates; \$286,727 in receipts for Bluebonnet specialty plates; \$173,549 for Whitetail Deer specialty plates; \$95,189 for Largemouth Bass specialty plates; \$112,000 in receipts for Big Bend National Park specialty plates; \$99,000 in receipts for Waterfowl and Wetland Conservation specialty plates; \$20,000 in receipts for Texas Lions Camp specialty plates; \$24,000 in receipts for Marine Mammal Recovery specialty plates; and \$48,000 in receipts for Marine Conservation specialty plates. These specialty licenses plates are authorized pursuant to the Texas Transportation Code \$504.606 (Big Bend), \$504.627 (Waterfowl and Wetland), \$504.644 (Marine Mammal Recovery), \$504.656 (Texas Lions Camp), \$504.660 (Marine Conservation), and \$504.618 (Bluebonnet, Largemouth Bass, Whitetail Deer and Horned Toad).
- 11. Appropriation of Certain Concession Receipts. Concession receipts generated as a result of the efforts of volunteer groups in state parks or other agency facilities are included in amounts appropriated above to Strategy B.1.1, State Park Operations (estimated to be \$0 in Appropriated Receipts for the biennium beginning September 1, 2013), and Strategy A.2.4, Coastal Hatcheries Operations (estimated to be \$100,000 in Appropriated Receipts for the biennium beginning September 1, 2013). These concession receipts shall be credited for the benefit of the specific state park or other agency facility where the funds are generated by volunteer groups. Concession receipts generated as a result of the efforts of department employees or leased concession contracts with third parties are appropriated in the strategies above and are not subject to this rider.

(Continued)

- **12. Payments to License Agents and Tax Assessor Collectors.** Included in amounts appropriated above in Strategy C.3.1, License Issuance and C.3.2, Boat Registration and Titling, are amounts necessary for payments to license agents and tax assessor collectors (estimated to be \$3,657,000 in each fiscal year out of the Game, Fish and Water Safety Account No. 9). Such amounts shall be used for the sole purpose of payments to license agents and tax assessor collectors for the costs of issuing and collecting money associated with the sale of licenses, stamp endorsements, permits, tags boat registration and titling, and other similar items issued under the Parks and Wildlife Code.
- 13. Capital Budget Expenditures from Federal and Other Funding Sources. The Texas Parks and Wildlife Department (TPWD) is hereby exempted from the capital budget rider provisions contained in Article IX of this Act when gifts, grants, interagency funds, inter-local funds and federal funds are received in excess of the amounts identified in the agency's capital budget rider and such funds are designated by the donor, grantor or state/federal agency solely for construction and repairs, land acquisition, or purchase of specific capital items.

Additionally, the TPWD is hereby exempted from the capital budget rider provisions when pass through funds to local entities are received in excess of the amounts identified in the agency's capital budget rider and such funds are designated by the donor, grantor or federal agency solely for the acquisition of land.

Amounts expended from these funding sources shall not count towards the limitation imposed by capital budget provisions elsewhere in this Act. The TPWD shall annually report to the Legislative Budget Board and the Governor the amount received from these sources and the items to be purchased.

- 14. Appropriation: Land Sale Proceeds. Included in amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs, and D.1.2, Land Acquisition, are all balances as of August 31, 2013, and all proceeds collected on or after September 1, 2013 (balances and revenues estimated to be \$0 in Appropriated Receipts) from the sale of Texas Parks and Wildlife Department (TPWD) lands, including the sale of land identified as underutilized and sold by the General Land Office. In accordance with Parks and Wildlife Code \$13.009, the balances and proceeds from the sale of these lands may be used only to improve or acquire other real property dedicated to the same purpose for which the land sold was dedicated. Any unexpended balances and revenue remaining as of August 31, 2014, are appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- 15. Fish and Shellfish Consumption Advisories. Out of the amounts appropriated above in Strategies A.2.1, Inland Fisheries Management and A.2.3, Coastal Fisheries Management the Texas Parks and Wildlife Department shall use \$20,000 each fiscal year from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, to post signs at those water bodies for which the Seafood and Aquatic Life Group of the Texas Department of State Health Services has advisories and bans from consumption of contaminated fish or shellfish.
- **16. Border Security.** Included in amounts appropriated above out of the General Revenue Fund is \$1,806,955 in fiscal year 2014 and \$1,227,996 in fiscal year 2015 and 15.0 FTEs and out of the General Revenue-Dedicated Operators and Chauffeurs License Account No. 099 is \$825,000 and 15.0 FTEs each fiscal year in Strategy C.1.1, Enforcement Programs for the purposes of enhancing border security.

Employee fringe benefit costs estimated to be \$190,000 each fiscal year associated with salaries paid from the Operators and Chauffeurs License Account No. 099 shall be transferred annually by the Texas Department of Public Safety to the Texas Parks and Wildlife Department. Any increases in employee benefit costs due to salary increases paid out of appropriations made from the Operators and Chauffeurs License Account No. 099 shall also be transferred.

17. Informational Listing - Appropriation of Sporting Goods Sales Tax (SGST).³ Included in amounts appropriated in this Act are \$71,929,437 in fiscal year 2014 and \$69,809,666 in fiscal year 2015, or \$141,739,103 for the 2014-15 biennium, in sales tax receipts deposited to the General Revenue Fund estimated to be generated by sales of sporting goods items.

The following is an informational listing of Sporting Goods Sales Tax (SGST) receipts appropriated in this Act by agency, account and strategy.

(Continued)

	For the Years Ending August 31, August 31,						
	2014	2015					
Article I Texas Historical Commission (THC) General Revenue (Sporting Goods Sales Tax)							
A.1.4, Historic Sites A.2.1, Development Assistance Subtotal	\$4,932,929 \$ 69,586 \$5,002,515	\$4,932,929 <u>\$ 69,585</u> \$5,002,514					
Article VI Texas Parks and Wildlife Department (TPWD) SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64							
<ul> <li>B.1.1, State Park Operations</li> <li>B.1.2, Park Minor Repair</li> <li>B.1.3, Parks Support</li> <li>C.2.2, Promote TPWD Efforts</li> <li>D.1.1, Improvements and Major Repairs</li> <li>D.1.3, Infrastructure Administration</li> <li>E.1.2, Information Resources</li> <li>Subtotal</li> </ul>	\$39,746,899 \$ 109,315 \$ 3,507 \$ 4,283 \$11,933,960 \$ 77,586 \$ 904,303 \$52,779,853	\$39,100,402 \$ 109,315 \$ 3,507 \$ 12,850 \$11,233,960 \$ 67,308 \$ 300,000 \$50,827,342					
SGST Transfer to the Texas Recreation and Parks Account No. 467							
<ul><li>B.2.1, Local Park Grants</li><li>B.2.2, Boating Access and Other Grants</li><li>Subtotal</li></ul>	\$4,910,688 <u>\$ 160,249</u> \$5,070,937	\$4,910,688 <u>\$ 160,249</u> \$5,070,937					
SGST Transfer to the Large County and Municipality 5150	Recreation and Pari	ks Account No.					
<ul><li>B.2.1, Local Park Grants</li><li>B.2.2, Boating Access and Other Grants</li><li>Subtotal</li></ul>	\$3,273,792 <u>\$ 128,293</u> \$3,402,085	\$3,273,792 <u>\$ 128,293</u> \$3,402,085					
Texas Public Finance Authority SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64							
A.1.1, Bond Debt Service Payments	\$5,674,047	\$5,506,788					

- **18. Parks Minor Repair Program.** Notwithstanding capital budget provisions included elsewhere in this Act, appropriations for Strategy B.1.2, Parks Minor Repair Program which are included in the capital budget rider are limited to the appropriation year plus two years as provided under Government Code §403.071 and the Texas Parks and Wildlife Department is not authorized to carry forward any unexpended balances of such appropriations between biennia.
- 19. Game Warden Academy. Cadets participating in the Texas Game Warden Academy of the Parks and Wildlife Department shall not be counted toward the limit on the number of full-time equivalent positions (FTEs) for the department until their graduation. On graduation, the additional officers shall not cause the department to exceed the department's limit on FTEs. The number of participants in the Game Warden Academy must be included in all required reports concerning FTEs and vacancies, but the cadets shall be reported as a separate total from the other FTEs of the department.
- **20. Reporting Requirement: Texas State Railroad.** From funds appropriated, the Texas Parks and Wildlife Department (TPWD) shall collaborate with the Texas State Railroad Authority (TSRA) in filing a report with the Legislative Budget Board within 90 days following August 31 of each fiscal year showing disbursements, the purpose of each disbursement, and interest earnings on \$2 million in General Revenue in matching funds passed through to the TSRA by the Eightieth Legislature, Regular Session, for federal transportation enhancement funds and \$1 million in General Revenue passed through to the TSRA by the Eighty-first Legislature, Regular Session for a loan to support railroad operations, which is due to be repaid to the state through TPWD no later than September 30, 2015.

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(Continued)

- 21. Appropriation: Development Revenue. There is hereby appropriated to the department all revenue derived from fund-raising and partnership development activities including revenues from funds raised, contributed, donated, or collected through private sector partnerships; joint promotional campaigns; licensing of the department brand, logo, or intellectual property; and sale of state park passes in any entity's retail locations (estimated to be \$0 each fiscal year). Any related unexpended balance and revenue remaining as of August 31, 2014, are appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- 22. Appropriation: Donation Proceeds. The Texas Parks and Wildlife Department is appropriated any donations generated from the vehicle registration and renewal processes and designated for use in funding the state park system (donation proceeds estimated to be \$592,500 out of State Parks Account No. 64 in fiscal years 2014 and 2015). Donation proceeds may be allocated to Strategy B.1.1 State Park Operations, Strategy B.1.2 Parks Minor Repair Program, and/or Strategy B.1.3. Parks Support as the agency deems appropriate. Any unexpended balance and donation proceeds remaining as of August 31, 2014, are appropriated for the same purpose for the fiscal year beginning September 1, 2014. In addition, consistent with Article IX, §8.01, Acceptance of Gifts of Money (d) and (e), any unexpended balances remaining as of August 31, 2013 are appropriated for use during the 2014-15 biennium for the purposes provided by the grantor.
- 23. Unexpended Balances Bond Proceeds. Included in the amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs are unexpended and unobligated balances of general obligation bond proceeds for projects that have been approved under the following provisions: 1) Article IX, §§19.70 and 19.71 of House Bill 1, Eightieth Legislature, Regular Session, 2007, with amounts remaining as of August 31, 2011, estimated to be \$19,691,077; 2) Article IX, §17.11 of Senate Bill 1, Eighty-first Legislature, Regular Session, 2009, with amounts remaining as of August 31, 2011, estimated to be \$2,813,272; and, 3) Article IX, §18.01 of House Bill 1, Eighty-second Legislature, Regular Session, 2011, with amounts remaining as of August 31, 2013, estimated to be \$23,322,155.

These unexpended balances for construction and repairs total \$45,826,504 and are appropriated for the 2014-15 biennium. Any unexpended balances in General Obligation Bond Proceeds described herein and remaining as of August 31, 2014, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.

- **24. Exemption from Article IX Transferability Provisions.** Notwithstanding provisions in Article IX, §14.01, Appropriation Transfers, an appropriation to the Texas Parks and Wildlife Department contained in this Act may be transferred from any appropriation item to Strategies E.1.1. Central Administration and E.1.2. Information Resources in amounts not to exceed 20 percent of the appropriation item from which the transfer is made for the fiscal year. The Texas Parks and Wildlife Department shall notify the Legislative Budget Board and Governor of the purpose, the method of financing and amount of funds when such transfers are made.
- **25. Internship Program Full-Time-Equivalent Exemption.** Full-Time-Equivalent (FTE) positions associated with the Internship Program of the Texas Parks and Wildlife Department (TPWD) shall be exempt from the Article IX, §6.10, Limitation on State Employment Levels. This provision will not change the cap on the Number of Full-Time-Equivalents (FTE) for TPWD listed elsewhere in this Act. TPWD shall provide a report of the number of FTEs associated with the Internship Program to the Legislative Budget Board, the Governor, and the State Auditor's Office each fiscal year.
- **26.** Coastal Erosion Interagency Contract. Out of funds appropriated above in Strategy D.1.1, Improvements and Repairs, the Texas Parks and Wildlife Department shall use \$11,233,960 each fiscal year out of the Sporting Goods Sales Tax transfer to the State Parks Account No. 64 to contract with the General Land Office for coastal erosion projects. Payments shall be made to the General Land Office in two equal installments in December and June of each fiscal year after sufficient Sporting Goods Sales Tax revenue has been deposited into the State Parks Account No. 64 by the Comptroller.
- 27. Appropriation of Receipts out of the General Revenue-Dedicated Accounts. For the biennium beginning September 1, 2013, the Texas Parks and Wildlife Department (TPWD) is appropriated, in estimated amounts included above, any additional revenues that are earned in excess of the amounts reflected in the Comptroller's Biennial Revenue Estimates for fiscal year 2013 (published in January 2011) and for fiscal year 2014 (published in January 2013). Unexpended balances of

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certified amounts carried forward from fiscal year 2013 to fiscal year 2014 are not to exceed \$2,500,000 from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, and \$3,000,000 from the General Revenue-Dedicated State Parks Account No. 64.

For fiscal year 2014, an analysis of actual revenues earned in excess of the amounts reflected in the Comptroller's Biennial Revenue Estimate will be submitted to the Comptroller, the Legislative Budget Board, and the Governor at the end of fiscal year 2014 with the increase in appropriation being utilized in fiscal year 2014. Any fiscal year 2014 revenue collections in excess of the Biennial Revenue Estimate (published January 2013) as of August 31, 2014 are appropriated for fiscal year 2015 in amounts not to exceed \$200,000 from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, and \$1,853,000 from the General Revenue-Dedicated State Parks Account No. 64.

Estimated unexpended balances and contingent amounts in this provision from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9 are included above in Strategy A.1.1, Wildlife Conservation and from the General Revenue-Dedicated State Parks Account No. 64 are included above in Strategy B.1.1, State Park Operations, but may be allocated as the agency deems appropriate to any strategy with appropriations from the Game, Fish and Water Safety Account No. 9 or the State Parks Account No. 64.

TPWD is authorized to expend these funds for purposes authorized by the Parks and Wildlife Code, including capital budget purposes. Such expenditures must comply with limitations established for salary, capital expenditures, employment levels, and other provisions contained in Article IX of this Act.

- **28. Exception for Game Warden Cadet Meals.** Notwithstanding any restrictions on the purchase of food by a state agency, the Texas Parks and Wildlife Department (TPWD) is authorized to provide meals to cadets at the Texas Game Warden Training Center. In addition, the TPWD may recover from cadets through payroll reductions the actual costs for providing meals at the training center. Such funds are hereby appropriated above in Strategy C.1.2, Texas Game Warden Training Center (estimated to be \$0 in Appropriated Receipts each fiscal year) to purchase meals or food services. Any unexpended balances remaining as of August 31, 2014 are appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- **29. Texas Parks and Wildlife Department Volunteer Services.** From funds appropriated above, the Texas Parks and Wildlife Department may provide meals for volunteers when volunteers are onsite and providing labor and/or services for parks wildlife management areas and other agency programs.
- **30. Clothing Provision.** It is the intent of the Legislature that no funds may be expended to provide a clothing or cleaning allowance to any non-uniformed personnel. The Texas Parks and Wildlife Department may continue to expend funds for a cleaning allowance not to exceed \$500 per employee per year.
- **31. Unexpended Balance Authority within the Biennium.** Any unexpended balances as of August 31, 2014 in appropriations made to the Texas Parks and Wildlife Department are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.
- **32. FTE Cap Flexibility.** Notwithstanding provisions in Article IX, §6.10, Limitation on State Employment Levels, the Full-Time Equivalent (FTE) cap for the Texas Parks and Wildlife Department shall be an average of the fiscal year 2014 and 2015 Number of Full Time Equivalents listed in the Texas Parks and Wildlife Department bill pattern. For the purpose of Article IX, §6.10(d), the number of FTEs employed by the Texas Parks and Wildlife Department shall be determined in accordance with the reports filed pursuant to Government Code, §2052.103 and based on an average of the eight quarterly reports filed for the 2014-15 biennium.
- **33. Appropriation of Receipts and Full Time Equivalent (FTE) Cap: Off-Highway Vehicle Trail and Recreational Area Program.** The Texas Parks and Wildlife Department (TPWD) is appropriated all receipts collected from the Off-Highway Vehicle decal fee, pursuant to Parks and Wildlife Code, Chapter 29, for the purpose of implementing and administering the program. Amounts appropriated from the fee are included in amounts appropriated above in Strategy B.2.2, Boating Access and Other Grants, in an estimated amount to be \$349,083 each fiscal year from the General Revenue Fund.

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- **34. Receipts from the Sale of Eagle Mountain Lake.** The remainder of proceeds previously received by the Texas Parks and Wildlife Department from the sale of Eagle Mountain Lake State Park (\$2,678,899) shall be held in a dedicated subaccount within the General Revenue-Dedicated State Parks Account No. 64 for development of the Palo Pinto Mountain property are not appropriated for use during fiscal years 2014-15.
- 35. Unexpended Balance Authority: Seized Assets. Any unexpended balances of forfeited money, proceeds from the sale of forfeited property, or similar monetary awards related to the Texas Parks and Wildlife Department's (TPWD) participation in the seizure of controlled substances or other contraband appropriated under Article IX, §8.03 of this Act that are remaining as of August 31, 2014 are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014. TPWD is authorized to expend these funds for purposes authorized by the Parks and Wildlife Code, including capital budget purposes. Such expenditures must comply with limitations established for salary, travel, and capital expenditures, employment levels, and other provisions contained in Article IX of this Act. TPWD shall provide the Legislative Budget Board, the Governor and the Comptroller of Accounts a report by no later than October 1, 2014 of amounts carried forward from August 31, 2014 to September 1, 2014 under this provision, and the purposes for which those amounts would be expended in fiscal year 2015.
- 36. Contingency for Park Related Fringe Benefits Costs.³ In the event Senate Bill 446, House Bill 896, or similar legislation relating to allowable transfers to certain accounts managed by the Texas Parks and Wildlife Department (TPWD) of proceeds from taxes on the sale, storage, or use of sporting goods, fails to be enacted by the Eighty-third Legislature, Regular Session, 2013, included in amounts appropriated above in Strategy B.1.1, State Park Operations, are additional funds in amounts sufficient to cover the cost of state contributions for employee benefits of TPWD employees whose salaries or wages are paid from department accounts receiving the transfers. Such amounts shall not exceed \$1,184,189 each fiscal year of the 2014-15 biennium in additional transfers from the General Revenue Fund to the General Revenue-Dedicated State Parks Account No. 64. The estimates in this provision are subject to adjustment, as appropriate, by the Comptroller and the TPWD. In the event Senate Bill 446, House Bill 896 or similar legislation relating to sporting goods sales tax transfers to TPWD is enacted by the Eighty-third Legislature, Regular Session, 2013, the Legislative Budget Board shall direct the Comptroller of Accounts to reduce the appropriation authority provided above for this purpose.
- **37. Appropriation of Oyster Shell Recovery Receipts.** The Texas Parks and Wildlife Department is appropriated receipts from the sale of oyster shell recovery tags pursuant to Chapter 76 of the Parks and Wildlife Code (estimated to be \$159,446 in fiscal year 2014 and \$159,445 in fiscal year 2015) for the recovery and enhancement of public oyster reefs.
- **38. Testing and Immunization of Employees.** Funds appropriated above may be expended for any immunization or testing which is required of employees at risk in the performance of the employee's duties.
- **39. Big Springs State Park.** Included in amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs is \$200,000 in fiscal year 2014 from the Sporting Goods Sales Tax transfer to the State Parks Account No. 64 to repair or replace a Work Projects Administration (WPA) building at the park.
- **40. Statewide Aquatic Vegetation Management.** Out of the funds appropriated above in Strategy A.2.1, Inland Fisheries Management, \$750,000 in each fiscal year from General Revenue, \$263,346 in each fiscal year from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9, and \$156,654 in each fiscal year from federal funds and 5.0 FTEs shall be used to maintain boat lanes, general access, and outdoor recreational activities, and to improve fish and wildlife habitat on water bodies statewide. Any unexpended balances of these amounts as of August 31, 2014, are hereby appropriated for the same purpose in the fiscal year beginning September 1, 2014. Use of the federal funds referenced above is contingent upon receipt of a federal boating access grant under the Sportfish Restoration Act by the Texas Parks and Wildlife Department.
- **41. Northern Bobwhite Quail Interagency Contract.** Out of funds appropriated above in Strategy A.1.1, Wildlife Conservation, the Texas Parks and Wildlife Department shall use \$1,000,000 each fiscal year from the General Revenue-Dedicated Game, Fish and Water Safety Account No. 9. to contract with the Texas A&M AgriLife Extension Service for the following purposes: develop educational resources and programs to reestablish growth of quail populations based on research-

## PARKS AND WILDLIFE DEPARTMENT¹

(Continued)

proven best management practices; investigations into the impact of parasites and toxins on quail populations; diagnostic tests for diseases impacting quail populations, genomic sequencing and bioinformatics studies; field tests to study how health factors interact with environmental factors to impact quail populations; and develop a centralized data repository of research findings.

**42. Fort Boggy State Park.** Included in amounts appropriated above in Strategy D.1.1, Improvements and Major Repairs is \$500,000 in fiscal year 2014 from the Sporting Goods Sales Tax transfer to the State Parks Account No. 64 to fund capital improvements or repairs at Fort Boggy State Park. Any unexpended balances as of August 31, 2014 in funds appropriated for this purpose are appropriated for the same purpose in the fiscal year beginning September 1, 2014.

\$552,000 in FY 2014 and \$552,000 in FY 2015 out of Texas Parks and Wildlife Conservation and Capital Account No. 5004 for the Horned Toad, Bluebonnet, Whitetail Deer, and Largemouth Bass specialty plates;

\$56,000 in FY 2014 and \$56,000 in FY 2015 out of Big Bend National Park Account No. 5030; \$49,000 in FY 2014 and \$50,000 in FY 2015 out of Waterfowl/Wetland Conservation License Plate Account No. 5057;

\$10,000 in FY 2014 and \$10,000 in FY 2015 out of Texas Lions Camp License Plate Account No. 5116;

\$12,000 in FY 2014 and \$12,000 in FY 2015 out of Marine Mammal Recovery License Plate Account No. 5120; and

\$24,000 in FY 2014 and \$24,000 in FY 2015 out of Marine Conservation License Plate Account No. 5142.

## **RAILROAD COMMISSION**

	 For the Ye August 31, 2014	ars	Ending August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ^{1, 2}	\$ 12,881,324	\$	12,704,380
GR Dedicated - Oil and Gas Regulation and Cleanup Account No. 5155 ^{1, 2, 3}	57,676,962		57,427,728
Federal Funds Federal American Recovery and Reinvestment Fund Land Reclamation Fund No. 454 Federal Funds	37,715 246,545 6,809,850		0 0 6,616,246
Subtotal, Federal Funds	\$ 7,094,110	\$	6,616,246

¹ Does not include appropriations in Article IX, §17.07 of this Act, relating to Schedule C pay raises for commissioned peace officers, totaling \$206,406 in FY 2014 and \$422,276 in FY 2015 out of General Revenue funds and \$2,784,979 in FY 2014 and \$5,697,671 in FY 2015 out of General Revenue-dedicated funds, affecting several strategies.

² Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$970,013 in FY 2014 and \$951,279 in FY 2015 out of General Revenue funds and \$313,209 in FY 2014 and \$170,881 in FY 2015 out of General Revenue-dedicated funds. The Capital Budget is adjusted accordingly.

³ Incorporates the enactment of HB 7, 83rd Legislature, Regular Session, relating to allowable transfers to the Texas Parks and Wildlife Department of proceeds from the taxes on the sale, storage, or use of sporting goods, resulting in decreases of \$1,184,189 in direct appropriations each fiscal year of the biennium out of General Revenue funds. The legislation will result in an estimated increase of \$3,690,000 each fiscal year in transfers from the tax on the sale of sporting goods to department accounts to pay park related fringe benefit costs.

⁴ Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$11,000,000 out of Bond Proceeds in FY 2014. The Capital Budget is adjusted accordingly.

⁵In accordance with Article IX, §18.06(b) of this Act, (Appropriation of Specialty License Plate Receipts) incorporates the passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in reallocations to the License Plate Trust Fund No. 0802 (Other Funds) from the following:

(Continued)

Appropriated Receipts ¹		2,072,949		2,076,096
Total, Method of Financing	<u>\$</u>	79,725,345	\$	78,824,450
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	1,882,517	\$	2,009,688
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):⁴		807.1		807.1
Schedule of Exempt Positions: Railroad Commissioner, Group 6		(3) \$137,500		(3) \$137,500
Items of Appropriation: A. Goal: ENERGY RESOURCES				
Support Lignite, Oil, and Gas Resource Development. <b>A.1.1. Strategy:</b> ENERGY RESOURCE DEVELOPMENT ^{1, 2} Promote Energy Resource Development	\$	10,925,654	\$	11,020,382
Opportunities. <b>A.2.1. Strategy:</b> GAS UTILITY COMPLIANCE ¹ Ensure Fair Rates and Compliance to Rate	\$	2,604,097	\$	2,601,478
Structures.  A.3.1. Strategy: PROMOTE ALTERNATIVE ENERGY ¹				
RESOURCE Promote Alternative Energy Resources.	\$	1,639,315	\$	1,609,055
A.3.2. Strategy: DISTRIBUTE LP-GAS REBATES	\$	465,844	\$	465,844
Total, Goal A: ENERGY RESOURCES	\$	15,634,910	\$	15,696,759
B. Goal: SAFETY PROGRAMS				
Advance Safety Through Training, Monitoring, and Enforcement. <b>B.1.1. Strategy:</b> PIPELINE SAFETY ¹ Ensure Pipeline Safety.	\$	6,965,937	\$	6,621,534
<b>B.1.2. Strategy:</b> PIPELINE DAMAGE PREVENTION ¹ <b>B.2.1. Strategy:</b> REGULATE ALT ENERGY RESOURCES ¹	\$ \$	1,227,475 2,152,965	\$ \$	1,182,132 2,148,267
Regulate Alternative Energy Resources.	Ψ	2,132,703	Ψ	2,140,207
Total, Goal B: SAFETY PROGRAMS	\$	10,346,377	\$	9,951,933
<b>C. Goal:</b> ENVIRONMENTAL PROTECTION Minimize Harmful Effects of Fossil Fuel Production.				
C.1.1. Strategy: OIL/GAS MONITOR & INSPECTIONS ¹ Oil and Gas Monitoring and Inspections. C.1.2. Strategy: SURFACE MINING	\$	19,581,203	\$	19,150,950
MONITORING/INSPECT ¹	\$	3,461,652	\$	3,477,055
Surface Mining Monitoring and Inspections.  C.2.1. Strategy: OIL AND GAS REMEDIATION ¹	\$	5,772,708	\$	5,795,303
C.2.2. Strategy: OIL AND GAS WELL PLUGGING ¹	\$	19,714,882	\$	19,762,930
C.2.3. Strategy: SURFACE MINING RECLAMATION ¹	\$	2,350,319	\$	2,106,042
Total, Goal C: ENVIRONMENTAL PROTECTION	\$	50,880,764	\$	50,292,280
D. Goal: PUBLIC ACCESS TO INFO AND SERVICES				
Public Access to Information and Services. <b>D.1.1. Strategy:</b> GIS AND WELL MAPPING ¹	\$	821,848	\$	826,384
Geographic Information Systems and Well Mapping.		,		
<b>D.1.2. Strategy:</b> PUBLIC INFORMATION AND SERVICES ^{1, 2}	\$	2,041,446	\$	2,057,094
Total, Goal D: PUBLIC ACCESS TO INFO AND SERVICES	\$	2,863,294	\$	2,883,478
Grand Total, RAILROAD COMMISSION	\$	79,725,345	\$	78,824,450
Object-of-Expense Informational Listing:	ø	41 270 050	<b>c</b>	40 470 001
Salaries and Wages Other Personnel Costs	\$	41,279,958 1,187,429	\$	40,470,001 1,187,429
Professional Fees and Services		10,992,474		11,293,621
Fuels and Lubricants		1,070,467		1,070,467
Consumable Supplies		239,956		239,956

(Continued)

Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures	 175,071 565,810 394,905 209,671 21,142,214 2,467,390		175,071 1,352,864 394,905 209,671 21,094,810 1,335,655
Total, Object-of-Expense Informational Listing	\$ 79,725,345	\$	78,824,450
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ 2,155,645 8,095,687 2,628,889 183,355	\$	2,473,552 8,877,462 2,628,889 171,437
Subtotal, Employee Benefits	\$ 13,063,576	\$	14,151,340
Debt Service Lease Payments	\$ 289,835	<u>\$</u>	224,050
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 13,353,411	\$	14,375,390

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Railroad Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Railroad Commission. In order to achieve the objectives and service standards established by this Act, the Railroad Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ENERGY RESOURCES		
Outcome (Results/Impact):		
Percent of Oil and Gas Wells That Are Active	75%	75%
A.1.1. Strategy: ENERGY RESOURCE DEVELOPMENT		
Output (Volume):		
Number of Drilling Permit Applications Processed	28,800	28,800
Number of Wells Monitored	401,000	403,000
Efficiencies:		
Average Number of Wells Monitored Per Analyst	26,000	26,000
The Average Number of Staff Days Required to Review		
and Process a Drilling Permit Application During the		
Reporting Period	3	3
A.2.1. Strategy: GAS UTILITY COMPLIANCE		
Output (Volume):		
Number of Gas Utility Dockets Filed	80	80
B. Goal: SAFETY PROGRAMS		
Outcome (Results/Impact):		
Average Number of Pipeline Safety Violations Per		
Equivalent 100 Miles of Pipe Identified through		
Inspections	3.16	3.16
B.1.1. Strategy: PIPELINE SAFETY		
Output (Volume):		
Number of Pipeline Safety Inspections Performed	2,300	3,900
Efficiencies:		
Average Number of Pipeline Field Inspections Per		
Field Inspector	100	100
B.1.2. Strategy: PIPELINE DAMAGE PREVENTION		
Output (Volume):		
Number of Third Party Damage Enforcement Cases		
Completed	5,000	5,000
·		
C. Goal: ENVIRONMENTAL PROTECTION		
Outcome (Results/Impact):		
Percentage of Oil and Gas Facility Inspections That		
Identify Environmental Violations	16%	16%
Percentage of Known Orphaned Wells Plugged with the Use		
of State-Managed Funds	16%	16%
-		

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(Continued)

C.1.1. Strategy: OIL/GAS MONITOR & INSPECTIONS Output (Volume):		
Number of Oil and Gas Facility Inspections Performed	116,100	116,100
Number of Oil and Gas Environmental Permit	,	,
Applications and Reports Processed	98,500	98,500
Efficiencies:	,	,
Average Number of Oil and Gas Facility Inspections		
Performed Per District Office Staff	900	900
Explanatory:		
Number of Oil and Gas Wells and Other Related		
Facilities Subject to Regulation	415,625	417,675
C.1.2. Strategy: SURFACE MINING		
MONITORING/INSPECT		
Output (Volume):		
Number of Coal Mining Inspections Performed	500	500
C.2.1. Strategy: OIL AND GAS REMEDIATION		
Output (Volume):		
Number of Abandoned Pollution Sites Investigated,		
Assessed, or Cleaned Up with the Use of State-Managed		
Funds	222	222
C.2.2. Strategy: OIL AND GAS WELL PLUGGING		
Output (Volume):		
Number of Orphaned Wells Plugged with the Use of		
State-Managed Funds	1,200	1,200
Total Aggregate Plugging Depth of Orphaned Wells		
Plugged with the Use of State Managed Funds (in		
Linear Feet)	2,293,000	2,293,000
D. Goal: PUBLIC ACCESS TO INFO AND SERVICES D.1.2. Strategy: PUBLIC INFORMATION AND SERVICES Output (Volume): Number of Documents Provided to Customers by		
Information Services	612,000	520,200

2. Capital Budget.^{1,3,5} 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.

		 2014	_	2015
a.	Acquisition of Information Resource Technologies (1) Technology Replacement and Upgrade (2) Personal Computing (PC) Leasing (3) Toughbook Leasing (4) Software Licenses and Services (5) Operator Portal Project (6) Gas Services Online Filing Project (7) Pipeline Online Permitting Project (8) LP-Gas Online Filing Project	\$ 199,755 147,455 380,000 179,000 1,405,028 529,394 1,239,675 529,394	\$	0 147,455 380,000 179,000 1,363,736 517,496 1,213,951 517,496
	Total, Acquisition of Information Resource Technologies	\$ 4,609,701	\$	4,319,134
b.	Transportation Items (1) Vehicle Replacements	550,936		550,936
c.	Acquisition of Capital Equipment and Items (1) Infrared Cameras	594,650		0
d.	Data Center Consolidation (1) Data Center Services (DCS)	 3,949,286		4,498,383
	Total, Capital Budget	\$ 9,704,573	\$	9,368,453
M	ethod of Financing (Capital Budget):			
Ge	eneral Revenue Fund	\$ 3,594,838	\$	3,446,351
	R Dedicated - Oil and Gas Regulation and Cleanup Account No. 5155	6,090,462		5,874,618

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(Continued)

 Appropriated Receipts
 19,273
 47,484

 Total, Method of Financing
 \$ 9,704,573
 \$ 9,368,453

- **3. Transfer Authority.** Notwithstanding limitations on appropriation transfers contained in the General Provisions of this Act, the Texas Railroad Commission is hereby authorized to direct agency resources and transfer such amounts appropriated above between appropriation line items.
- **4. Appropriation: Unexpended Balances Between Fiscal Years within the Biennium.** Any unexpended balances as of August 31, 2014, in the appropriations made herein to the Railroad Commission are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.
- **5. Appropriations Limited to Revenue Collections and Contingent Revenue: LPG/CNG/LNG Fees.** It is the intent of the Legislature that revenues collected pursuant to Natural Resources Code §§113.082, 113.090, 113.093, 113.094, 113.131, 116.032, 116.034, and 116.072 and deposited to Revenue Object Codes 3035 and 3246 in the General Revenue Fund cover, at a minimum, the cost of the appropriations made above for the LP Gas Program and Alternative Fuels Licensing Program in Strategy B.2.1, Regulate Alternative Energy Resources (not to exceed \$1,117,681 in fiscal year 2014 and \$1,117,681 in fiscal year 2015).

This appropriation is contingent upon the Railroad Commission assessing fees sufficient to generate, during the 2014-15 biennium, revenue to cover these appropriations. In the event that 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 above to be within the amount of revenue expected to be available.

In addition to amounts appropriated above, there is hereby appropriated to the Railroad Commission for the biennium beginning on September 1, 2013 any revenues collected by the Commission and deposited to Revenue Object Codes 3035 and 3246 in the General Revenue Fund in excess of the Comptroller's Biennial Revenue Estimate for the 2014-15 biennium.

- 6. Fee Appropriation: Liquid Propane (LP) Gas Training and Examination Renewal Fees. Included in amounts appropriated above in Strategy A.3.1, Promote Alternative Energy Resources, is \$502,436 in each fiscal year of the biennium beginning September 1, 2013, in Appropriated Receipts (Revenue Object Codes 3245 and 3722) from fees assessed and collected pursuant to Natural Resources Code, §§113.088 and 116.034. These amounts may only be used for the purpose of providing training and examinations to licensees and certificate holders. In addition to amounts appropriated above, any additional amounts collected by the Railroad Commission pursuant to Natural Resources Code, §§113.088 and 116.034, on or after September 1, 2013, are hereby appropriated to the Commission for the same purpose.
- 7. **Appropriation: Abandoned Mine Land Funds.** Included in amounts appropriated above in Strategy C.2.3, Surface Mining Reclamation, is an amount estimated to be \$246,545 in unexpended balances remaining on August 31, 2013, in the Land Reclamation Fund Account No. 454 (Federal Funds). In addition to amounts appropriated above, the Railroad Commission is hereby appropriated any additional federal grant funds from the US Department of Interior for the purposes authorized by Natural Resources Code, Chapter 134, Subchapter G, Abandoned Mine Reclamation.
- **8. Appropriation Limited to Revenue Collections: Surface Mining Permits and Contingency Appropriation for Fee Increase.** Included in the amounts appropriated above is \$1,833,378 in fiscal year 2014 and \$1,823,259 in fiscal year 2015 in Strategy C.1.2, Surface Mining Monitoring and Inspections, from surface mining fee revenues deposited to the General Revenue Fund to cover the cost of permitting and inspecting coal mining facilities.

This appropriation is contingent upon the Railroad Commission assessing fees sufficient to generate, during the 2014-15 biennium, revenue to cover the General Revenue appropriations for the Surface Mining Program as well as "Other direct and indirect costs" for the program appropriated elsewhere in this Act. "Other direct and indirect costs" are estimated to be \$489,674 in fiscal year 2014 and \$522,155 in fiscal year 2015. In the event that 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 above to be within the amount of revenue expected to be available.

(Continued)

The Railroad Commission, upon completion of necessary actions to assess or increase the surface mining permit fee, shall furnish copies of the minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues in excess of those estimated in the Biennial Revenue Estimate (BRE) for 2014-15, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purpose.

In addition to amounts appropriated above, there is hereby appropriated for the biennium beginning on September 1, 2013, any revenues received from surface mining fee increases deposited to the credit of Revenue Object Code No. 3329 in excess of the Comptroller's BRE for 2014-15.

9. Appropriation for Pipeline Safety Fees. Included in the amounts appropriated above are revenues from fees assessed on pipelines and pipeline facilities and deposited to Revenue Object Code 3553 in the General Revenue Fund pursuant to Utilities Code, §121.211 in an amount not to exceed \$3,406,866 in fiscal year 2014 and \$3,218,262 in fiscal year 2015. These funds shall be used to operate programs in Strategy A.2.1, Gas Utility Compliance, Strategy B.1.1, Pipeline Safety, and Strategy B.1.2, Pipeline Damage Prevention, and Strategy D.1.1, Geographic Information Systems and Well Mapping. Of these amounts, \$754,759 in fiscal year 2014 and \$561,155 in fiscal year 2015 is contingent upon the Railroad Commission raising Pipeline Safety Fee rates and shall be limited to revenues deposited to the credit of Revenue Object Code 3553 in excess of the Comptroller's Biennial Revenue Estimate for 2014-15. In addition, the Number of Full-Time-Equivalents (FTE) indicated above, 20.0 are contingent upon the Railroad Commission increasing Pipeline Safety Fee rates in an amount sufficient to support these additional appropriations and FTEs.

The Railroad Commission is hereby authorized to transfer appropriations made pursuant to this provision to the appropriate strategy items.

These appropriations are contingent upon the Railroad Commission assessing fees sufficient to generate, during the 2014-15 biennium, revenue to cover, at a minimum the General Revenue appropriations for the Pipeline Safety program and the underground pipeline damage prevention program as well as "Other direct and indirect costs" for the programs, appropriated elsewhere in this Act. "Other direct and indirect costs" are estimated to be \$1,332,448 in fiscal year 2014 and \$1,422,937 in fiscal year 2015. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.

In addition to amounts appropriated above, there is hereby appropriated for the biennium beginning on September 1, 2013, any revenues received from pipeline safety fee revenues deposited to the credit of Revenue Object Code No. 3553 in the General Revenue Fund in excess of the Comptroller's Biennial Revenue Estimate for 2014-15.

- 10. Capital Budget Expenditures: Federal Funds and Appropriated Receipts. To comply with the legislative intent to maximize the use of federal funds and to fulfill grant requirements required for the receipt and expenditure of Federal Funds, the Railroad Commission (RRC) is hereby exempted from the Capital Budget Rider Provisions contained in Article IX, §14.03, of this Act, "Limitations on Expenditures Capital Budget," when Federal Funds and Appropriated Receipts are received in excess of amounts identified in the agency's Capital Budget Rider. The RRC shall notify the Legislative Budget Board and the Governor upon receipt of such funds, of the amount received and items to be purchased.
- 11. Appropriation: Uranium Mining Regulatory Program. Included in amounts appropriated above out of the General Revenue Fund in Strategy C.1.2, Surface Mining Monitoring and Inspections, is \$205,204 in fiscal year 2014 and \$204,139 in fiscal year 2015 for the uranium mining regulatory program. These appropriations are contingent upon the Railroad Commission assessing fees sufficient to generate, during the 2014-15 biennium, revenue to cover, at a minimum the General Revenue appropriations for the Uranium Mining Regulatory program as well as "Other direct and indirect costs" for the program, appropriated elsewhere in this Act.

"Other direct and indirect costs" are estimated to be \$60,395 in fiscal year 2014 and \$64,596 in fiscal year 2015. In the event that actual and/or projected revenue collections are insufficient to

(Continued)

offset the costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.

- **12. Appropriation: Anthropogenic Carbon Dioxide Storage Trust Fund Revenues in Excess of the Biennial Revenue Estimate.** In addition to the amounts appropriated above, there is hereby appropriated to the Railroad Commission for the biennium beginning on September 1, 2013, any revenues received in the Anthropogenic Carbon Dioxide Storage Trust Fund No. 827 (Other Funds) (estimated to be \$0). In accordance with Water Code, Chapter 27, Subchapter C-1, these funds shall be used for the costs of: (1) permitting, monitoring, and inspecting anthropogenic carbon dioxide injection wells for geologic storage and geologic storage facilities; and (2) enforcing and implementing this subchapter and rules adopted by the Railroad Commission under this subchapter.
- 13. Sunset Contingency.⁶ Funds appropriated above for the Railroad Commission for fiscal year 2015 are made contingent on the continuation of the Railroad Commission by the 83rd Legislature. In the event that the agency is not continued, funds appropriated for fiscal year 2014, or as much thereof as may be necessary, are to be used to provide for the phase out of agency operations.
- 14. Oil and Gas Division Permitting Efficiencies. It is the intent of the Legislature that the Railroad Commission shall maintain staffing levels in its Oil and Gas Division in both its Austin office and in each district office in a manner sufficient to be able to review and respond to all permits within 10 business days of receipt, except for disposal or injection well permits, which shall be responded to within 30 days of receipt. In addition, the Railroad Commission shall issue a final decision on contested case oil and gas permitting matters within 60 business days of the hearing date.
- 15. Enforcement and Compliance Data and Public Information. Out of the monies appropriated to the Railroad Commission of Texas for Strategy D.1.2, Public Information and Services, the agency shall publish information about enforcement data on its website, including inspection and enforcement activity, violations and the amount of final enforcement penalties assessed to the operator. The agency shall also make available on its website quarterly trends of enforcement data, including the number of complaints received and how the complaints were resolved, the number and severity of violations sent for enforcement action, the number of violations sent for enforcement action for each Commission rule, and the number of repeat violations found for each operator.
- 16. Contingent Revenue Appropriation: General Counsel Enforcement. Included in the amounts appropriated above is \$80,620 in each fiscal year of the 2014-15 biennium out of the General Revenue Fund in Strategy B.1.2, Pipeline Damage Prevention, and \$204,860 in each fiscal year of the 2014-15 biennium out of the Oil and Gas Regulation and Cleanup (OGRC) Account No. 5155 in Strategy C.1.1, Oil and Gas Monitoring and Inspections, to supplement funding for activities related to the enforcement of Railroad Commission rules. In addition, included in the Number of Full-Time-Equivalent (FTE) positions indicated above are 4.0 FTEs in each fiscal year of the 2014-15 biennium designated to supplement enforcement activities at the agency.

This appropriation and the 4.0 FTEs are contingent on the Railroad Commission increasing the Pipeline Safety Fee and the Oil and Gas Regulation and Cleanup Fee Surcharge and is limited to amounts received in excess of the Comptroller's Biennial Revenue Estimate (BRE) for 2014-15 for Revenue Object Code 3553 in the General Revenue Fund pursuant to Utilities Code, §121.211, and Revenue Object Code 3310 in the OGRC Account No. 5155 pursuant to Natural Resources Code, §81.170.

This appropriation also is contingent upon the Railroad Commission assessing fees to generate during the 2014-15 biennium, revenue sufficient to cover the above appropriations as well as "Other direct and indirect costs" of the program appropriated elsewhere in this Act. "Other direct and indirect costs" are estimated to be \$75,837 in fiscal year 2014 and \$75,837 in fiscal year 2015. In the event that actual and/or projected revenue collections are insufficient to offset these costs identified in this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.

The Railroad Commission, upon completion of necessary actions to increase the Pipeline Safety Fee and the Oil and Gas Regulation and Cleanup Fee Surcharge, shall furnish copies of the minutes and other information supporting the estimated revenues to be generated for the 2014-15

(Continued)

biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues in excess of those estimated in the BRE for 2014-15, a finding of fact to that effect shall be issued and the contingency appropriation shall be made available for the intended purpose.

17. High-Cost Housing Salary Supplement. Out of funds appropriated above, the Railroad Commission is hereby authorized to pay a salary supplement, not to exceed \$1,200 per month, to each Commission employee whose duty station is located in an area of the state in which the high cost of living is causing excessive employee turnover, as determined by the Commission. This salary supplement shall be in addition to the maximum salary rate authorized for that position elsewhere in 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 on a basis proportionate to the number of hours worked.

# SOIL AND WATER CONSERVATION BOARD

	For the Years Ending			Ending
	1	August 31,		August 31,
		2014		2015
Method of Financing:				
General Revenue Fund	\$	20,272,727	\$	20,272,727
Federal Funds		6,000,000		6,000,000
Total, Method of Financing	<u>\$</u>	26,272,727	\$	26,272,727
This bill nottons nonnecepto on actionated 4000/				
This bill pattern represents an estimated 100% of this agency's estimated total available				
funds for the biennium.				
rands for the sichnam.				
Number of Full-Time-Equivalents (FTE):		72.1		72.1
. , ,				
Schedule of Exempt Positions:				
Executive Director, Group 3		\$108,444		\$108,444

¹ Incorporates Article IX, §17.08(b) of this Act, relating to technical adjustments for data center services, resulting in increases of \$31,585 in FY 2014 and \$54,149 in FY 2015 out of the General Revenue Fund; \$94,728 in FY 2014 and \$216,263 in FY 2015 out of the General Revenue-Dedicated Oil and Gas Regulation and Cleanup Account No. 5155; and \$791 in FY 2014 and \$3,938 in FY 2015 in Appropriated Receipts. The Capital Budget is adjusted accordingly.

² Incorporates Article IX, §18.06(a), of this Act, due to enactment of HB 7, 83rd Legislature, Regular Session, relating to authorizing surface casing determinations as an eligible use of the General Revenue-Dedicated Oil and Gas Regulation and Cleanup (OGRC) Account No. 5155 funds, resulting in decreases of \$784,740 out of the General Revenue Fund and an increase of \$784,740 out of the OGRC Account No. 5155 in each fiscal year of the biennium.

³ Incorporates Article IX, §18.06(d), of this Act, due to enactment of HB 7, 83rd Legislature, Regular Session, relating to abolishing the General Revenue-Dedicated Alternative Fuels Research and Education (AFRED) Account No. 101 and providing for activities related to alternative fuels as eligible uses of the Oil and Gas Regulation and Cleanup (OGRC) Account No. 5155, resulting in decreases of \$931,688 out of the AFRED Account No. 101 and increases of \$931,688 out of the OGRC Account No. 5155 each fiscal year of the biennium. The Capital Budget is adjusted accordingly, and performance measures related to the AFRED Account No. 101 and rebates from that account are deleted accordingly.

⁴ Incorporates the passage of HB 1025, 83rd Legislature, Regular Session, relating to supplemental appropriations, reductions, and adjustments to appropriation authority, resulting in an increase of 11.0 FTEs each fiscal year of the biennium for implementation of the Information Technology Modernization Capital Budget project, as provided in §23(b) of the bill.

⁵ Capital Budget for projects a(3), a(4), b(1), and c(1) modified to reflect technical correction changing the method of financing for the projects from General Revenue to General Revenue-Dedicated Oil and Gas Regulation and Cleanup Account No. 5155.

⁶ HB 1675, 83rd Legislature, Regular Session, passed and continues the agency until September 1, 2017.

## **SOIL AND WATER CONSERVATION BOARD**

(Continued)

Items of Appropriation: A. Goal: SOIL & WATER CONSERVATION ASSIST				
Soil and Water Conservation Assistance. <b>A.1.1. Strategy:</b> PROGRAM MANAGEMENT & ASSISTANCE Program Expertise, Financial & Conservation	\$	4,752,262	\$	4,752,262
Implementation Assistance.  A.2.1. Strategy: FLOOD CONTROL DAMS Flood Control Dam Maintenance & Structural	\$	7,400,000	\$	7,400,000
Repair.  Total, Goal A: SOIL & WATER CONSERVATION ASSIST	\$	12,152,262	\$	12,152,262
<b>B. Goal:</b> NONPOINT SOURCE POLLUTION ABATEMENT Administer a Program for Abatement of Agricl Nonpoint Source Pollution.				
B.1.1. Strategy: STATEWIDE MANAGEMENT PLAN Implement a Statewide Management Plan for Controlling NPS Pollution.	\$	7,297,346	\$	7,297,346
B.1.2. Strategy: POLLUTION ABATEMENT PLAN Pollution Abatement Plans for Problem Agricultural Areas.	\$	4,067,971	\$	4,067,971
Total, Goal B: NONPOINT SOURCE POLLUTION ABATEMENT	<u>\$</u>	11,365,317	<u>\$</u>	11,365,317
C. Goal: WATER SUPPLY ENHANCEMENT Protect and Enhance Water Supplies. C.1.1. Strategy: WATER CONSERVATION AND ENHANCEMENT Provide Financial/Technical Assistance for Water Quantity Enhancement.	\$	2,135,413	\$	2,135,413
D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: INDIRECT ADMINISTRATION	\$	619,735	\$	619,735
<b>Grand Total,</b> SOIL AND WATER CONSERVATION BOARD	\$	26,272,727	<u>\$</u>	26,272,727
BOARD  Object-of-Expense Informational Listing:				
BOARD	<u>\$</u>	26,272,727 3,578,000 153,000	<u>\$</u>	26,272,727 3,578,000 153,000
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services		3,578,000 153,000 24,000		3,578,000 153,000 24,000
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants		3,578,000 153,000 24,000 67,500		3,578,000 153,000 24,000 67,500
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies		3,578,000 153,000 24,000 67,500 38,000		3,578,000 153,000 24,000 67,500 38,000
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities		3,578,000 153,000 24,000 67,500 38,000 71,500		3,578,000 153,000 24,000 67,500 38,000 71,500
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building		3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500		3,578,000 153,000 24,000 67,500 38,000
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other		3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500		3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building		3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500		3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense		3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633		3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727	\$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits	\$ \$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727	\$ \$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ \$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727	\$ \$	3,578,000 153,000 24,000 67,500 38,000 71,500 389,000 211,500 39,500 1,503,633 20,197,094 26,272,727

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Soil and Water Conservation Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Soil and Water Conservation Board. In order to achieve the objectives

#### SOIL AND WATER CONSERVATION BOARD

(Continued)

and service standards established by this Act, the Soil and Water Conservation Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: SOIL & WATER CONSERVATION ASSIST		
Outcome (Results/Impact):		
Percent of District Financial Needs Met by Soil and	700/	700/
Water Conservation Board Grants	70%	70%
A.1.1. Strategy: PROGRAM MANAGEMENT & ASSISTANCE		
Output (Volume):		
Number of Contacts with Districts to Provide		
Conservation Program Implementation and Education Assistance	17,250	17,250
A.2.1. Strategy: FLOOD CONTROL DAMS	17,230	17,230
Output (Volume):		
Number of Flood Control Dam Repair Grants Awarded	4	4
Tumori of Frood Control Buili Repuir Grants Twarded	•	·
B. Goal: NONPOINT SOURCE POLLUTION ABATEMENT		
Outcome (Results/Impact):		
Percent of Agricultural and Silvicultural Operations		
with a Potential to Cause Nonpoint Pollution in Problem		
Areas As Identified and Designated by the TSSWCB	70%	70%
B.1.1. Strategy: STATEWIDE MANAGEMENT PLAN		
Output (Volume):		
Number of Proposals for Federal Grant Funding		
Evaluated by TSSWCB Staff	25	25
<b>B.1.2. Strategy:</b> POLLUTION ABATEMENT PLAN		
Output (Volume):		
Number of Pollution Abatement Plans Certified	589	589
C. Goal: WATER SUPPLY ENHANCEMENT		
Outcome (Results/Impact):		
Predicted Number of Gallons of Water Yielded from Water		
Supply Enhancement Program	1,500,000,000	838,000,000
C.1.1. Strategy: WATER CONSERVATION AND	1,500,000,000	050,000,000
ENHANCEMENT		
Output (Volume):		
Number of Acres of Brush Treated	23,138	23,138

- **2. Matching Requirements.** Funds appropriated above for conservation assistance grants for soil and water conservation districts may be expended only when matched by equal amounts from sources other than state funds or earnings from state funds, not to exceed \$7,500 in any district per fiscal year.
- 3. Allocation of Grant Funds. Out of the amounts appropriated above to the Soil and Water Conservation Board, any Conservation Implementation Assistance or Technical Assistance grant funds to the soil and water conservation districts shall be used for expenses occurring in the fiscal year in which the grant funds are allocated. Grant distributions are made contingent upon districts filing annual Conservation Implementation Assistance or Technical Assistance expenditure summary reports with the Soil and Water Conservation Board and are subject to a year-end reconciliation.
- **4. Water Quality Management Plans.** Included in amounts appropriated above in Strategy B.1.2, Pollution Abatement Plan, is \$406,818 out of the General Revenue Fund in fiscal years 2014 and 2015 for administrative costs associated with the preparation of water quality management plans for poultry operators and \$3,661,153 out of the General Revenue fund in fiscal years 2014 and 2015 for the planning and implementation of water quality management plans. Any unexpended balances from this appropriation as of August 31, 2014 are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- 5. Conservation Assistance to the Soil and Water Conservation Districts. Out of the amounts appropriated above to the Soil and Water Conservation Board, any conservation assistance grants awarded to soil and water conservation districts on a matching basis and requiring districts to raise funds from sources other than the Soil and Water Conservation Board prior to receiving such grants shall remain permanently with the soil and water conservation district granted the funds. The Soil and Water Conservation Board shall not require the soil and water conservation districts to return conservation assistance grant funds at the end of a fiscal year or at the end of a biennium.

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#### SOIL AND WATER CONSERVATION BOARD

(Continued)

- **6. Water Supply Enhancement.** Included in amounts appropriated above in Strategy C.1.1, Water Conservation and Enhancement, is \$2,135,413 in fiscal year 2014 and \$2,135,413 in fiscal year 2015 out of the General Revenue Fund for the water supply enhancement program. These funds shall be used for supporting existing and implementing new water supply enhancement projects designated by the Soil and Water Conservation Board. Any unexpended balances from this appropriation as of August 31, 2014 are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- 7. Appropriation: Flood Control Dam Operation, Maintenance, and Structural Repair. Included in the amounts appropriated above in Strategy A.2.1, Flood Control Dam Maintenance & Structural Repair, is \$7,400,000 in each fiscal year out of the General Revenue Fund to provide for operations and maintenance, structural repair, and rehabilitation needs to flood control dams. Included in the amounts appropriated above are unexpended and unobligated balances remaining as of August 31, 2013, (estimated to be \$0) for Flood Control Dam Maintenance and Structural Repair. Any unexpended balances from this appropriation as of August 31, 2014 are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.
- **8. Appropriation: Statewide Management Plan.** Included in the amounts appropriated above in Strategy B.1.1, Statewide Management Plan, is \$1,297,346 in each fiscal year out of the General Revenue Fund for the nonpoint source water quality program. Any unexpended balances from this appropriation as of August 31, 2014, are hereby appropriated for the same purpose for the fiscal year beginning September 1, 2014.

#### WATER DEVELOPMENT BOARD

	For the Years August 31, 2014			Ending August 31, 2015	
<b>Method of Financing:</b> General Revenue Fund ^{1, 2, 3}	\$	28,896,008	\$	22,852,789	
Federal Funds		27,834,250		27,834,250	
Other Funds Appropriated Receipts Interagency Contracts Water Assistance Fund No. 480 Agricultural Water Conservation Fund No. 358 Subtotal, Other Funds	\$	5,093,176 504,497 1,295,861 2,739,022 9,632,556	\$	5,093,176 504,497 1,295,861 2,739,022 9,632,556	
Total, Method of Financing	\$	66,362,814	\$	60,319,595	
This bill pattern represents an estimated 5.8% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE): ³ Number of FTEs in Riders: ⁴		312.8 0.0		312.8 12.3	
Schedule of Exempt Positions: Executive Administrator, Group 5 Commissioner (Chair), Group 6 ⁵ Commissioner, Group 6 ⁵		\$141,847 150,000 (2) 150,000		\$141,847 150,000 (2) 150,000	
Items of Appropriation:  A. Goal: WATER RESOURCE PLANNING Plan and Guide Conservation & Management of State's Water Resources.  A.1.1. Strategy: ENVIRONMENTAL IMPACT INFORMATION ² Collection, Analysis and Reporting of Environmental Impact Information.	\$	2,721,045	\$	721,045	

(Continued)

A.1.2. Strategy: WATER RESOURCES DATA	\$	2,776,214	\$	2,776,214
A.1.3. Strategy: AUTO INFO COLLECT., MAINT. &	Ψ	2,770,214	Ψ	2,770,214
DISSEM	\$	2,298,890	\$	2,298,890
Automated Information Collection, Maintenance,				
and Dissemination.				
A.2.1. Strategy: TECHNICAL ASSISTANCE &				• 0
MODELING	\$	2,066,636	\$	2,066,636
Technical Assistance and Modeling.	Ф	10.720.720	Ф	7 (20 700
A.2.2. Strategy: WATER RESOURCES PLANNING A.3.1. Strategy: WATER CONSERVATION EDUCATION &	\$	10,730,738	\$	7,639,799
ASST	\$	5,680,848	\$	4,680,848
Water Conservation Education and Assistance.	Ψ	2,000,010	Ψ	1,000,010
A.4.1. Strategy: PERFORM COMM ASSIST RELATED TO				
NFIP	\$	22,160,625	\$	22,160,625
Perform Community Assistance Pursuant to the				
NFIP.				
T-4-L OLA-MATER RECOURSE BLANKING	Ф	40 424 006	Ф	42 244 057
Total, Goal A: WATER RESOURCE PLANNING	\$	48,434,996	\$	42,344,057
B. Goal: WATER PROJECT FINANCING				
Provide Financing for the Development of Water-related Projects.				
B.1.1. Strategy: STATE & FEDERAL FIN ASSIST				
PROGRAM ⁴	\$	9,191,606	\$	9,191,606
State and Federal Financial Assistance Programs.				
<b>B.1.2. Strategy:</b> ECONOMICALLY DISTRESSED AREAS	\$	613,476	\$	613,476
Economically Distressed Areas Program.				
<b>-</b>	ф	0.005.000	Φ.	0.005.000
Total, Goal B: WATER PROJECT FINANCING	\$	9,805,082	\$	9,805,082
C. Goal: INDIRECT ADMINISTRATION				
C.1.1. Strategy: CENTRAL ADMINISTRATION ³	\$	4,181,014	\$	4,089,284
C.1.2. Strategy: INFORMATION RESOURCES ¹	\$	3,328,986	\$	3,468,436
C.1.3. Strategy: OTHER SUPPORT SERVICES	\$	612,736	\$	612,736
	Ψ	012,750		
•	Ψ	012,730		
Total, Goal C: INDIRECT ADMINISTRATION	\$	8,122,736	\$	8,170,456
Total, Goal C: INDIRECT ADMINISTRATION	\$	8,122,736	\$	8,170,456
•				
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD	\$ \$	8,122,736 66,362,814	<u>\$</u>	8,170,456 60,319,595
Total, Goal C: INDIRECT ADMINISTRATION	\$	8,122,736	<u>\$</u>	8,170,456
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6}	\$ \$	8,122,736 66,362,814	<u>\$</u>	8,170,456 60,319,595
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD	\$ \$	8,122,736 66,362,814	<u>\$</u>	8,170,456 60,319,595 1,162,883
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing:	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300	<u>\$</u> \$	8,170,456 60,319,595
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300 20,312,137	<u>\$</u> \$	8,170,456 60,319,595 1,162,883 21,105,506
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350	<u>\$</u> \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325	<u>\$</u> \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034	<u>\$</u> \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790	<u>\$</u> \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385	<u>\$</u> \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950	<u>\$</u> \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949	<u>\$</u> \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949 2,039,559,901	<u>\$</u> \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753 33,559,902
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949	<u>\$</u> \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants	<u>\$</u> <u>\$</u> \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949 2,039,559,901	<u>\$</u> \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753 33,559,902
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: 4, 6  Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures  Total, Object-of-Expense Informational Listing	\$ \$ \$	8,122,736  66,362,814  2,000,511,300  20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949 2,039,559,901 461,300	\$ \$ \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753 33,559,902 102,330
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: ^{4, 6} Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures	\$ \$ \$	8,122,736  66,362,814  2,000,511,300  20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949 2,039,559,901 461,300	\$ \$ \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753 33,559,902 102,330
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: 4, 6  Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ \$ \$	8,122,736  66,362,814  2,000,511,300  20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949 2,039,559,901 461,300	\$ \$ \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753 33,559,902 102,330
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: 4, 6  Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits	\$\$ \$\$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949 2,039,559,901 461,300 2,066,874,114	\$ \$ \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753 33,559,902 102,330 61,482,478
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: 4, 6  Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement	\$ \$ \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949 2,039,559,901 461,300 2,066,874,114	\$ \$ \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753 33,559,902 102,330 61,482,478
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: 4, 6  Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits	\$\$ \$\$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949 2,039,559,901 461,300 2,066,874,114	\$ \$ \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753 33,559,902 102,330 61,482,478
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: 4, 6  Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance	\$\$ \$\$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949 2,039,559,901 461,300 2,066,874,114	\$ \$ \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753 33,559,902 102,330 61,482,478
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: 4, 6  Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ \$ \$ \$	8,122,736 66,362,814 2,000,511,300 20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949 2,039,559,901 461,300 2,066,874,114  1,187,752 3,448,212 1,401,489 69,078	\$ \$ \$ \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753 33,559,902 102,330 61,482,478  1,370,483 3,779,743 1,401,489 64,588
Total, Goal C: INDIRECT ADMINISTRATION  Grand Total, WATER DEVELOPMENT BOARD  Supplemental Appropriations Made in Riders: 4, 6  Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:  Employee Benefits Retirement Group Insurance Social Security	\$\$ \$\$	8,122,736  66,362,814  2,000,511,300  20,312,137 488,041 3,381,952 118,350 271,325 32,034 408,790 117,385 152,950 1,569,949 2,039,559,901 461,300  2,066,874,114  1,187,752 3,448,212 1,401,489	\$ \$ \$	8,170,456 60,319,595 1,162,883 21,105,506 418,041 3,521,402 118,350 271,325 32,034 436,500 117,385 152,950 1,646,753 33,559,902 102,330 61,482,478  1,370,483 3,779,743 1,401,489

(Continued)

Debt Service<br/>Lease Payments\$ 139,280\$ 108,564Total, Estimated Allocations for Employee<br/>Benefits and Debt Service Appropriations Made<br/>Elsewhere in this Act\$ 6,245,811\$ 6,724,867

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Water Development Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Water Development Board. In order to achieve the objectives and service standards established by this Act, the Water Development Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

A. Goal: WATER RESOURCE PLANNING Outcome (Results/Impact): Percent of Information Available to Adequately Monitor the State's Water Supplies 66.5% 66.6% Percent of Key Regional and Statewide Water Planning Activities Completed 90% 90% 90% Percent of Key Regional and Statewide Water Planning Activities Completed 90% 90% 90% Percent of Eligible Texas Communities and Other Entities Receiving Technical and/or Financial Assistance for Water Planning and Conservation 8.7% 8.7% A.1.1. Strategy: ENVIRONMENTAL IMPACT INFORMATION Output (Volume): Number of Bay and Estuary and Instream Study Elements Completed 7.5 7.5 A.1.3. Strategy: AUTO INFO COLLECT., MAINT. & DISSEM Explanatory: Number of Responses to Requests for TNRIS-related Information 313,184 331,693 A.2.1. Strategy: TECHNICAL ASSISTANCE & MODELING Output (Volume): Number of Responses to Requests for Water Resources Information 2,551 2,551 A.2.2. Strategy: WATER RESOURCES PLANNING Output (Volume): Number of Active Grants for Regional Water, Wastewater, Flood and Research Studies Funded from the Research and Planning Fund 112 112 A.3.1. Strategy: WATER CONSERVATION EDUCATION & ASST Output (Volume): Number of Responses to Requests for Water Conservation Information Assistance and Educational Activities Provided by the Texas Water Development Board Staff 849  B. Goal: WATER PROJECT FINANCING Outpout (Results/Impact): Total Dollars Committed as a Percent of Total Financial Assistance Dollars Available 80% 80% B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM Output (Volume): Number of Financial Assistance/Loan Commitments Provided to State Participation Projects to Implement the		2014	2015
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Conservation Information, Literature, Data, Technical Assistance and Educational Activities Provided by the Texas Water Development Board Staff 849 849  B. Goal: WATER PROJECT FINANCING Outcome (Results/Impact): Total Dollars Committed as a Percent of Total Financial Assistance Dollars Available 80% 80% B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM Output (Volume): Number of Financial Assistance/Loan Commitments Provided to State Participation Projects 0 0 Total Dollars Committed to Projects to Implement the			
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Texas Water Development Board Staff 849 849  B. Goal: WATER PROJECT FINANCING Outcome (Results/Impact): Total Dollars Committed as a Percent of Total Financial Assistance Dollars Available 80% 80% B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM Output (Volume): Number of Financial Assistance/Loan Commitments Provided to State Participation Projects 0 0 Total Dollars Committed to Projects to Implement the			
B. Goal: WATER PROJECT FINANCING Outcome (Results/Impact):  Total Dollars Committed as a Percent of Total Financial Assistance Dollars Available B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM Output (Volume): Number of Financial Assistance/Loan Commitments Provided to State Participation Projects Total Dollars Committed to Projects to Implement the		940	940
Outcome (Results/Impact):  Total Dollars Committed as a Percent of Total Financial  Assistance Dollars Available 80% 80%  B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM Output (Volume):  Number of Financial Assistance/Loan Commitments Provided to State Participation Projects 0 0  Total Dollars Committed to Projects to Implement the	Texas water Development Board Staff	049	049
Outcome (Results/Impact):  Total Dollars Committed as a Percent of Total Financial  Assistance Dollars Available 80% 80%  B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM Output (Volume):  Number of Financial Assistance/Loan Commitments Provided to State Participation Projects 0 0  Total Dollars Committed to Projects to Implement the	B Goal: WATER PROJECT FINANCING		
Total Dollars Committed as a Percent of Total Financial Assistance Dollars Available 80% 80%  B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM Output (Volume): Number of Financial Assistance/Loan Commitments Provided to State Participation Projects 0 0 Total Dollars Committed to Projects to Implement the			
Assistance Dollars Available 80% 80%  B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM Output (Volume): Number of Financial Assistance/Loan Commitments Provided to State Participation Projects 0 0 Total Dollars Committed to Projects to Implement the			
B.1.1. Strategy: STATE & FEDERAL FIN ASSIST PROGRAM Output (Volume): Number of Financial Assistance/Loan Commitments Provided to State Participation Projects Total Dollars Committed to Projects to Implement the		80%	80%
PROGRAM Output (Volume):  Number of Financial Assistance/Loan Commitments Provided to State Participation Projects 0 0 Total Dollars Committed to Projects to Implement the		0070	0070
Output (Volume):Number of Financial Assistance/Loan CommitmentsProvided to State Participation Projects00Total Dollars Committed to Projects to Implement the			
Number of Financial Assistance/Loan Commitments Provided to State Participation Projects  Total Dollars Committed to Projects to Implement the	Output (Volume):		
Total Dollars Committed to Projects to Implement the			
Total Dollars Committed to Projects to Implement the	Provided to State Participation Projects	0	0
	Total Dollars Committed to Projects to Implement the		
	State Water Plan (SWP)	200,000,000	950,000,000
Number of Commitments to State Water Plan Projects 13 43	Number of Commitments to State Water Plan Projects	13	43

(Continued)

**B.1.2. Strategy:** ECONOMICALLY DISTRESSED AREAS **Output (Volume):** 

Number of Completed Economically Distressed Areas
Projects 92 92

2. Capital Budget.^{1,3,4} 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 Government Code, §1232.103.

	2014			2015		
<ul><li>a. Construction of Buildings and Facilities</li><li>(1) Office Space Retrofit</li></ul>	\$	461,300	\$	102,330		
<ul> <li>b. Acquisition of Information Resource Technologies</li> <li>(1) PC and Server Purchase</li> <li>(2) Texas Water Information System Expansion</li> </ul>		68,127		76,677		
(TxWISE)		156,160		156,160		
(3) Water Information Integration and Dissemination Project	\$	139,762	\$	139,762		
Total, Acquisition of Information Resource Technologies	\$	364,049	\$	372,599		
<ul><li>c. Data Center Consolidation</li><li>(1) Data Center Consolidation</li></ul>	\$	1,936,140	\$	2,075,590		
Total, Capital Budget	<u>\$</u>	2,761,489	\$	2,550,519		
Method of Financing (Capital Budget):						
General Revenue Fund	\$	2,465,567	\$	2,254,597		
Appropriated Receipts		295,922		295,922		
Total, Method of Financing	\$	2,761,489	\$	2,550,519		

3. Transfer Authorized. Included in amounts appropriated above in Strategy A.2.1, Technical Assistance and Modeling, and Strategy A.2.2, Water Resources Planning, is up to \$2,268,995 out of the General Revenue Fund in each fiscal year of the 2014-15 biennium to be transferred to the Water Assistance Fund No. 480, for the sole purpose of making grants to regional planning groups pursuant to Water Code, \$15.4061. The Texas Water Development Board is authorized to transfer these funds from the Water Assistance Fund to other accounts as authorized under Water Code, \$15.011 as needed to support the regional planning process.

Also included in amounts appropriated above in Strategy A.2.2, Water Resources Planning, is \$2,591,722 out of the Water Assistance Fund No. 480 for the 2014-15 biennium. These amounts also shall be used for the purpose of making grants to regional planning groups pursuant to Water Code \$15.4061.

- **4. Safe Drinking Water Act State Revolving Fund.** Included in amounts appropriated above in Strategy B.1.1, State and Federal Financial Assistance Programs, is up to \$2,336,171 out of the General Revenue Fund in each fiscal year of the biennium for the state match portion of the community/non-community water system and economically disadvantaged community accounts established under the Safe Drinking Water Act State Revolving Fund.
- **5. Appropriation: Water Assistance Fund.** Included in the amounts appropriated above are balances in the Water Assistance Fund No. 480 (WAF) as of August 31, 2013 and revenues accruing to the WAF during the 2014-15 biennium, estimated to be \$2,591,722 during the 2014-15

(Continued)

biennium. In addition to the amounts appropriated above, there is hereby appropriated to the Water Development Board all revenues accruing to the Water Assistance Fund No. 480 during the biennium beginning on September 1, 2013, including receipts from the Water Resources Finance Authority. These funds shall be used as authorized in Chapter 15, Water Code.

- **6. Appropriation: Water Resources Fund.** In addition to amounts appropriated above, any monies deposited into the Texas Water Resources Fund No. 591, including but not limited to proceeds from revenue bond sales, investment earnings, and loan repayments, are hereby appropriated to the Board for the biennium beginning with the effective date of this Act.
- 7. Appropriation: Agricultural Water Conservation Fund. Included in the amounts appropriated above out of the Agricultural Water Conservation Fund No. 358 is \$939,022 in fiscal year 2014 and \$939,022 in fiscal year 2015 for use pursuant to \$50-d of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapter J. In addition to amounts appropriated above, there are hereby appropriated such amounts as may be necessary to administer and disburse funds for loans and grants through the agricultural water conservation program and to pay the principal and interest on agricultural water conservation bonds that mature or become due during the biennium beginning with the effective date of this Act, pursuant to \$50-d of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapter J, to be transferred to the Agricultural Water Conservation Interest and Sinking Fund No. 359.
- Water Development Board (TWDB) and the Texas Department of Agriculture, Office of Rural Affairs. The Texas Water Development Board (TWDB) and the Texas Department of Agriculture, Office of Rural Affairs (TDA) shall continue to coordinate funds out of the Economically Distressed Areas Program (EDAP) administered by the TWDB and the Colonia Fund administered by TDA as outlined in a Memorandum of Understanding (MOU) to maximize delivery of the funds and minimize administrative delay in their expenditure. At the beginning of each fiscal year of the 2014-15 biennium, the TWDB shall provide TDA a list of EDAP-funded areas whose colonia residents cannot afford the cost of service lines, hook-ups, and plumbing improvements associated with being connected to an EDAP-funded system. No later than September 15, 2014, the TWDB and TDA shall submit a joint report to the Legislative Budget Board that describes and analyzes the effectiveness of projects funded as a result of coordinated Colonia Fund/EDAP efforts, including an estimate of the amount each agency has saved by reduced duplication of efforts.
- **9. Fee Appropriation: State Revolving Fund Program Operation.** In addition to the amounts appropriated above, the Water Development Board is hereby appropriated any additional fee revenue collected for administration and operation of revolving fund programs for the biennium beginning September 1, 2013.
  - All fee revenue collected pursuant to the State Revolving Fund (SRF) program and additional state revolving funds may be deposited into an operating fund held in the Texas Treasury Safekeeping Trust Company. Monies in the SRF or additional SRFs operating fund, including interest, may be used only for the purposes of reimbursing expenditures from appropriations in this Act. Such reimbursement shall include both direct expenditures for salaries and other expenditures and fringe benefits. In addition, the Texas Water Development Board may transfer amounts from the operating fund to the SRF or additional SRFs for uses pursuant to the Water Code, Chapter 15, Subchapter J.
- 10. Use of Texas Water Resources Finance Authority (TWRFA) Funds. Included in the amounts appropriated above in Strategy A.1.3, Automated Information Collection, Maintenance, and Dissemination, Strategy A.2.1, Technical Assistance and Modeling, Strategy A.2.2, Water Resources Planning, Strategy B.1.1, State and Federal Financial Assistance Programs, Strategy C.1.1, Central Administration, and Strategy C.1.2, Information Resources, is \$2,368,801 in each fiscal year of the 2014-15 biennium in Appropriated Receipts derived from cash flows from the Texas Water Resources Finance Authority (TWRFA). Also included in amounts appropriated above in Strategy B.1.1, State and Federal Financial Assistance Programs, is \$5,773 in each fiscal year of the 2014-15 biennium in Appropriated Receipts derived from cash flows and reserved as operating costs of TWRFA and used to reimburse TWDB for administrative expenditures incurred by the Water Development Board in administering the TWRFA portfolio.

(Continued)

- 11. Appropriation: Unexpended Balances in the Groundwater District Loan Assistance Fund. In addition to amounts appropriated above, the Texas Water Development Board is hereby appropriated any unexpended balances in the Groundwater District Loan Assistance Fund No. 363 as of August 31, 2013. Any unexpended balances as of August 31, 2014 are hereby appropriated for the fiscal year beginning September 1, 2014.
- **12. Appropriation: Cost Recovery for the State Participation Program.** Included in amounts appropriated above in Strategy B.1.1, State and Federal Financial Assistance Program, there is hereby appropriated to the Texas Water Development Board any additional revenues (estimated to be \$22,996 in each fiscal year in Appropriated Receipts) collected for the administration and operation of the State Participation Program for the same purposes.
- **13. Rural Water Assistance Fund.** In addition to the amounts appropriated above, there is hereby appropriated to the Texas Water Development Board (TWDB) available balances in the Rural Water Assistance Fund, money that TWDB may place into the Rural Water Assistance Fund from any sources legally available, including but not limited to proceeds from bonds issued by the Board, money transferred to the fund, and any revenues that may accrue to the Rural Water Assistance Fund (amounts estimated to be \$0 in each fiscal year).
- **14. Economically Disadvantaged Community Account.** Funds previously appropriated to the Texas Water Development Board for the Community/Noncommunity Water System Financial Assistance Account of the Safe Drinking Water Revolving Fund (SDWRF) and any interest earned on such funds may be transferred by the Board in whole or in part to the Economically Disadvantaged Community Account of the SDWRF for authorized use (amounts estimated to be \$0 in each fiscal year).
- 15. Capital Budget Expenditures: Federal Funds and Appropriated Receipts Exemption. To comply with the legislative intent to maximize the use of federal funds, to maximize the use of state funds, and to fulfill grant requirements required for the receipt and expenditure of federal funds, the Water Development Board is hereby exempted from the Capital Budget Rider Provisions contained in Article IX of this Act, "Limitations on Expenditures Capital Budget," when Federal Funds or Appropriated Receipts are received in excess of amounts identified in the agency's Capital Budget Rider. The Water Development Board shall notify the Legislative Budget Board and the Governor upon receipt of such Federal Funds or Appropriated Receipts, of the amount received and items to be purchased.
- 16. Nuisance Surveys for the Economically Distressed Areas Program. Out of amounts appropriated above out of the General Revenue Fund in Strategy B.1.2, Economically Distressed Areas, the Water Development Board shall reimburse the Texas Department of State Health Services for costs incurred by the Department in conducting nuisance surveys for applicants for financial assistance through the Economically Distressed Areas program administered by the Board. The Board shall reimburse such costs through Interagency Contracts with the Texas Department of State Health Services in an amount not to exceed a total of \$250,000 for the biennium beginning on September 1, 2013.
- 17. Appropriation: Water Infrastructure Fund. In addition to the amounts appropriated above, there is hereby appropriated to the Water Development Board for the biennium beginning on September 1, 2013, all available funds in the Water Infrastructure Fund (WIF) No. 302, including, but not limited to fund balances, revenues, bonds issued by the Water Development Board, and funds transferred to the WIF.
- **18. Unexpended Balances Within the Biennium.** Any unexpended balances as of August 31, 2014 in appropriations made to the Water Development Board are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.
- **19. Reimbursement of Advisory Committees.** Pursuant to Government Code, §2110.004, reimbursement of expenses for advisory committee members out of funds appropriated above is limited to the following advisory committees: the Texas Environmental Flows Science Advisory Committee and the Basin and Bay Expert Science Teams.

(Continued)

- **20.** Financing of Water and Wastewater Connections and Plumbing Improvements in Economically Distressed Areas. It is the intent of the legislature that, to the extent permitted by law, a political subdivision be permitted to use money from financial assistance under Subchapter K, Chapter 17, Water Code to pay: (1) costs to connect a residence to a water distribution system constructed under the subchapter; (2) costs to provide yard service connections; (3) costs of connecting a residence to a sewer collection system constructed under that subchapter; (4) necessary connection fees and permit fees; and (5) necessary costs of design related to plumbing improvements described in subdivisions (1) through (4) of this section.
- 21. Demonstration Projects for Near-Term Alternative Water Supplies. Out of funds appropriated above in Strategy A.2.2, Water Resources Planning, the Water Development Board shall allocate \$3,000,000 in fiscal year 2014 out of General Revenue, to fund grants for the construction of water reuse, aquifer storage and recovery or any other demonstration projects that will create new water supplies or otherwise increase the availability of water through use of innovative storage approaches that improve operational efficiencies. Such projects should be targeted to provide cost-effective water supplies within the next five years, and provide regional benefits estimated to increase by at least 10 percent the overall amount of reliable water supply that can be made available within a region to help meet the various competing demands for water, including those of agricultural, industrial, municipal and others.

The Water Development Board shall award the grants through a competitive process, which would require grant applicants to provide matching funds. Any unexpended balances as of August 31, 2014 out of appropriations made herein are appropriated to the Water Development Board for the same purpose for the fiscal year beginning September 1, 2014.

- **22. Texas Alliance for Water Conservation Demonstration Project.** Included in amounts appropriated above in Strategy A.3.1, Water Conservation Education and Assistance, is \$1,800,000 in each fiscal year from the Agricultural Water Conservation Fund No. 358, for the purpose of making grants to the Texas Alliance for Water Conservation Demonstration Project. Any unexpended balances as of August 31, 2014 in funds appropriated for this purpose are appropriated for the same purpose in the fiscal year beginning September 1, 2014.
- **23. Water Conservation Education Grants.** Included in amounts appropriated above in Strategy A.3.1, Water Conservation and Assistance is \$1,000,000 in fiscal year 2014 from General Revenue for the purpose of providing grants to water conservation education groups. The Water Development Board shall award the grants through a competitive process, which may require grant applicants to provide private matching funds. Any unexpended balances as of August 31, 2014 in funds appropriated for this purpose are appropriated for the same purpose in the fiscal year beginning September 1, 2014.
- **24. Water Resources Planning.** Included in amounts appropriated above in Strategy A.2.2., Water Resources Planning, is \$407,414 in fiscal year 2014 and \$326,474 in fiscal year 2015 from the General Revenue Fund and 4.8 full-time equivalent (FTE) positions in each year of the 2014-15 biennium to develop an online tool to consolidate reporting requirements related to the Water Use Survey, annual Water Loss Report, and annual Water Conservation Report. The agency shall also develop an online tool to quantify water conservation savings. The agency shall provide the ability for these reports to be completed, submitted and viewable by the public online.
- 25. Agricultural Water Conservation Monitoring. Included in amounts appropriated above in Strategy A.3.1, Water Conservation Education and Assistance, is up to \$1,500,000 in fiscal year 2014 and up to \$1,500,000 in fiscal year 2015, from General Revenue to be transferred to the Agricultural Water Conservation Fund No. 358 to be used for the Agricultural Water Conservation Grant Program. Grants awarded under this provision shall be given to Groundwater Conservation Districts that have promulgated rules requiring metering and shall only be used to offset half the cost of each meter.

## 26. Contingency for SJR 1 and HB 4.6

(a) Contingent on passage and adoption by an election of the voters of SJR 1, or similar legislation relating to proposing constitutional amendments creating the State Water Implementation Fund for Texas and the State Water Implementation Revenue Fund for Texas by the 83rd Legislature, Regular Session, 2013 and also contingent on the enactment of HB 4 or similar legislation relating to the administration and functions of the Texas Water Development

(Continued)

Board and establishment of the state water implementation fund, by the 83rd Legislature, Regular Session, 2013, \$2,000,000,000 is appropriated out of the Economic Stabilization Fund to the State Water Implementation Fund for Texas to implement the provisions of the legislation.

(b) Appropriations made in this section shall be available to the Water Development Board for the purposes described in HB 4, or similar legislation to finance projects in the state water plan according to the provisions of the legislation.

² Incorporates Article IX, §18.03, of this Act, due to enactment of HB 4, 83rd Legislature, Regular Session, relating to the implementation of the state water plan, resulting in an increase of \$2,000,000 out of General Revenue funds in FY 2014.

³ Incorporates Article IX, §18.04(b), of the Act, due to enactment of HB 4, 83rd Legislature, Regular Session, relating to the administration of the Water Development Board, resulting increases of \$1,008,822 in FY 2014 and \$917,092 in FY 2015 out of General Revenue funds in Strategy C.1.1, Central Administration, including 9 FTEs each fiscal year of the biennium. The Capital Budget is adjusted accordingly.

⁴ Incorporates Article IX, §18.04(a), of the Act, due to enactment of HB 4, 83rd Legislature, Regular Session, relating to the implementation of the state water plan, resulting in increases of \$511,300 in FY 2014 and \$1,162,883 in FY 2015 out of General Revenue funds in Strategy B.1.1, State and Federal Financial Assistance, including 12.3 FTEs in FY 2015 in costs to administer financing water projects, contingent on the enactment of the provision in HB 1025 appropriating funds to the State Water Implementation Fund for Texas. The Capital Budget is adjusted accordingly.

⁵ Incorporates the passage of HB 4, 83rd Legislature, Regular Session, relating to the composition of the Texas Water Development Board, resulting in the establishment of new Exempt Positions for three full-time members. On September 13, 2013, the Governor authorized the salary for the new Commissioners at \$150,000 for the 2014-15 biennium, effective September 1, 2013.

⁶ Contingent on the adoption of SJR1, 83rd Legislature, Regular Session, by the voters in November 2013, incorporates the passage of HB 1025, 83rd Legislature, Regular Session, relating to supplemental appropriations, decreases, and adjustments to appropriation authority, resulting in an increase out of Other Funds of \$2,000,000,000 in FY 2014 to finance projects in the state water plan.

#### DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS

	For the Years Ending			
	_	August 31, 2014	-	August 31, 2015
Method of Financing: General Revenue Fund	\$	51,532,166	\$	52,347,816
Other Funds Water Infrastructure Fund No. 302 Economically Distressed Areas Bond Payment Account No. 357 State Participation Program Bond Payment Account		43,215,721 2,111,435 9,487,898		43,451,359 2,140,045 9,481,248
Subtotal, Other Funds	\$	54,815,054	\$	55,072,652
Total, Method of Financing	\$	106,347,220	\$	107,420,468
This bill pattern represents an estimated 10.2% of this agency's estimated total available funds for the biennium.				
Items of Appropriation:  A. Goal: GEN OBLIGATION BOND DEBT SERVICE Fulfill All General Obligation Bond Debt Service Commitments.  A.1.1. Strategy: EDAP DEBT SERVICE	\$	26,471,409	\$	28,386,913
General Obligation Bond Debt Service Payments for EDAP.				& UB

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¹ Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$10,805 in FY 2014 and increases of \$6,378 in FY 2015 out of General Revenue funds. The Capital Budget is adjusted accordingly.

# DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS (Continued)

<b>A.1.2. Strategy:</b> STATE PARTICIPATION DEBT SERVICE	\$	9,487,898	\$ 9,481,248 & UB
General Obligation Bond Debt Service Payments for State Participation.			& OB
A.1.3. Strategy: WIF DEBT SERVICE	\$	70,387,913	\$ 69,552,307
G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm.			 <u>&amp; UB</u>
Total, Goal A: GEN OBLIGATION BOND DEBT SERVICE	\$	106,347,220	\$ 107,420,468
<b>Grand Total</b> , DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS	<u>\$</u>	106,347,220	\$ 107,420,468
<b>Object-of-Expense Informational Listing:</b> Debt Service	\$	106,347,220	\$ 107,420,468
Total, Object-of-Expense Informational Listing	\$	106,347,220	\$ 107,420,468

1. Payment of Debt Service: Economically Distressed Areas Bonds. All monies received by the Texas Water Development Board and deposited to the Economically Distressed Areas Bond Payment Account No. 357 are hereby appropriated for the payment of principal and interest on bonds issued to provide financial assistance for water and wastewater infrastructure through the Economically Distressed Areas Program that mature or become due during the biennium beginning with the effective date of this Act, pursuant to §§49-c, 49-d-7, 49-d-8, and 49-d-10 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L, including amounts issued prior to the effective date of this Act. The amounts identified above in the Method of Financing as the Economically Distressed Areas Bond Payment Account No. 357 are estimated amounts to be received from repayments of loan principal and interest on such bonds that mature or become due during the biennium.

Included in the amounts appropriated above, out of the General Revenue Fund, the Texas Water Development Board is also appropriated \$1,975,417 in fiscal year 2014 and \$4,066,092 in fiscal year 2015 for the payment of principal and interest on \$50,000,000 in Economically Distressed Areas Program Bonds hereby authorized to be issued and sold during the 2014-15 biennium to provide financial assistance for water and wastewater infrastructure through the Economically Distressed Areas Program pursuant to §§ 49-c, 49-d-7, 49-d-8, and 49-d-10 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L.

The actual amount of funds to be paid from the General Revenue Fund shall be the total amount of debt service obligations due in each fiscal year less the amount available in the Economically Distressed Areas Bond Payment Account No. 357 for Debt Service Payments for the Economically Distressed Areas Program. The provisions contained herein shall not be construed, however, to abrogate the obligation of the State under §§49-c, 49-d-7, 49-d-8, and 49-d-10 of Article III of the Texas Constitution to provide for the payment in full of the principal and interest on such bonds that mature or become due during the biennium.

2. Payment of Debt Service: State Participation Bonds. All monies received by the Texas Water Development Board and deposited to the State Participation Program Bond Payment Account No. 8432 are hereby appropriated for the payment of principal and interest on bonds issued to provide financial assistance for State Participation projects that mature or become due during the biennium beginning with the effective date of this Act, pursuant to §§49-c, 49-d-7, 49-d-8, and 49-d-9 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L, including amounts issued prior to the effective date of this Act. The amounts identified above in the Method of Financing as the State Participation Program Bond Payment Account No. 8432 are estimated amounts of payments received from political subdivisions representing the purchase of the state's ownership interest in projects dedicated to the payment of principal and interest on such bonds that mature or become due during the biennium.

The actual amount of funds to be paid from the General Revenue Fund shall be the total amount of debt service obligations due in each fiscal year less the amount available in the State Participation Program Bond Payment Account No. 8432 for Debt Service Payments for the State Participation

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# DEBT SERVICE PAYMENTS - NON-SELF SUPPORTING G.O. WATER BONDS

(Continued)

Program. The provisions contained herein shall not be construed, however, to abrogate the obligation of the State under §§49-c, 49-d-7, 49-d-8, and 49-d-9 of Article III of the Texas Constitution to provide for the payment in full of the principal and interest on such bonds that mature or become due during the biennium.

3. Payment of Debt Service: Water Infrastructure Fund Bonds. All monies deposited or transferred to the Water Infrastructure Fund (WIF) No. 302, pursuant to Texas Water Code, §15.974 (a)(4), are hereby appropriated for the payment of principal and interest on Water Infrastructure Fund bonds issued pursuant to Texas Water Code, §17.952, Water Financial Assistance Bonds, to provide financial assistance for projects related to the implementation of the State Water Plan. The amounts identified above in the Method of Financing table as Water Infrastructure Fund No. 302 are estimated amounts to be received from repayments of loan principal and interest on such bonds that mature or become due during the biennium.

The actual amount of funds to be paid from the General Revenue Fund shall be the total amount of debt service obligations due in each fiscal year less amounts deposited to the Water Infrastructure Fund (WIF) No. 302 for loan repayments and interest earnings. The provisions contained herein shall not be construed, however, to abrogate the obligation of the State under §§49-c, 49-d-8 and 49-d-9, of Article III of the Texas Constitution to provide for the payment in full of the principal and interest on such bonds that mature or become due during the biennium.

- **4. Bond Issuance Authority by Program.** Based on demand in the various programs under the Non-Self Supporting G.O. Water Bonds, the authority to issue bonds may be transferred between programs provided: 1) debt service for such bonds does not exceed the General Revenue appropriation for debt service; 2) the issuance of the bonds is approved by the Bond Review Board; and 3) the Legislative Budget Board, upon receiving a request for bond issuance from the Water Development Board, does not issue a written disapproval not later than the 15th day after the date the staff of the Legislative Budget Board concludes its review and forwards those findings to the Board.
- 5. Bond Issuance and Payment of Debt Service. Within the amounts appropriated above, the Texas Water Development Board is authorized to issue Non-Self Supporting G.O. Water Bonds for State Participation, Economically Distressed Areas Program and Water Infrastructure Fund purposes, provided: 1) debt service for such bonds does not exceed the General Revenue appropriation for debt service; 2) the issuance of the bonds is approved by the Bond Review Board; and 3) the Legislative Budget Board, upon receiving a request for bond issuance from the Water Development Board, does not issue a written disapproval not later than the 15th day after the date the staff of the Legislative Budget Board concludes its review and forwards those findings to the Board.

#### RETIREMENT AND GROUP INSURANCE

	_	For the Ye August 31, 2014	ars	Ending August 31, 2015
<b>Method of Financing:</b> General Revenue Fund, estimated ¹	\$	64,401,288	\$	71,537,612
General Revenue Dedicated Accounts, estimated ¹		30,157,576		33,515,624
Federal Funds, estimated ¹		13,123,745		14,105,087
Other Special State Funds, estimated		5,257,929		5,845,957
Total, Method of Financing	<u>\$</u>	112,940,538	\$	125,004,280
Items of Appropriation:  A. Goal: EMPLOYEES RETIREMENT SYSTEM  A.1.1. Strategy: RETIREMENT CONTRIBUTIONS ¹ Retirement Contributions. Estimated.	\$	26,260,743	\$	30,253,388

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## RETIREMENT AND GROUP INSURANCE

(Continued)

<b>A.1.2. Strategy:</b> GROUP INSURANCE ¹ Group Insurance Contributions. Estimated.	\$ 86,679,795	<u>\$</u>	94,750,892
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	\$ 112,940,538	\$	125,004,280
Grand Total, RETIREMENT AND GROUP INSURANCE	\$ 112,940,538	\$	125,004,280

¹ Incorporates Article IX, §17.12, of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$102,921 in FY 2014 and \$108,555 in FY 2015 out of General Revenue, \$980,197 in FY 2014 and \$1,033,862 in FY 2015 out of General Revenue-Dedicated Accounts and \$102,921 in FY 2014 and \$108,555 in FY 2015 out of Federal Funds each fiscal year of the biennium.

## **SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY**

	For the Years Ending			
	A	ugust 31,		August 31,
		2014		2015
<b>Method of Financing:</b> General Revenue Fund, estimated ¹	\$	6,834,670	\$	6,861,648
Conordi Revende I dila, estimated	Ψ	0,031,070	Ψ	0,001,010
General Revenue Dedicated Accounts, estimated ¹		18,105,511		18,055,819
Federal Funds, estimated ¹		5,735,772		5,636,737
Other Special State Funds, estimated		2,371,201		2,363,628
Total, Method of Financing	\$	33,047,154	\$	32,917,832
Items of Appropriation:  A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security.				
<b>A.1.1. Strategy:</b> STATE MATCH EMPLOYER ¹ State Match — Employer. Estimated.	\$	31,057,583	\$	31,057,583
<b>A.1.2. Strategy:</b> BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated.	\$	1,989,571	\$	1,860,249
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$	33,047,154	\$	32,917,832
<b>Grand Total,</b> SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	<u>\$</u>	33,047,154	<u>\$</u>	32,917,832

¹ Incorporates Article IX, §17.12, of this Act, relating to Additional Appropriation for Employee Benefits, resulting in increases of \$27,311 out of General Revenue, \$260,100 out of General Revenue-Dedicated Accounts and \$27,311 out of Federal Funds each fiscal year of the biennium.

# **BOND DEBT SERVICE PAYMENTS**

	-	For the Ye August 31, 2014	ars	Ending August 31, 2015
Method of Financing:				
General Revenue Fund General Revenue Fund	\$	7,264,630	\$	10,789,115
Sporting Goods Sales Tax - Transfer to State Parks Account No. 64 ¹		5,674,047		5,506,788
Subtotal, General Revenue Fund	\$	12,938,677	\$	16,295,903
Federal Funds		108,994		108,994

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## **BOND DEBT SERVICE PAYMENTS**

(Continued)

Current Fund Balance	 732,875	 731,375
Total, Method of Financing	\$ 13,780,546	\$ 17,136,272
Items of Appropriation:  A. Goal: FINANCE CAPITAL PROJECTS  A.1.1. Strategy: BOND DEBT SERVICE ¹ To Texas Public Finance Authority for Payment of Bond Debt Service.	\$ 13,780,546	\$ 17,136,272 & UB
Grand Total, BOND DEBT SERVICE PAYMENTS	\$ 13,780,546	\$ 17,136,272

¹ Incorporates Article IX, §17.02 of this Act, relating to Appropriation of Proposition 4 General Obligation Bond Proceeds, resulting in an increase of \$135,243 out of the General Revenue – Sporting Goods Sales Tax – Transfer to State Parks Account No. 64 for debt service for Proposition 4 General Obligation Bond Proceeds in FY 2014 and authorizes unexpended and unobligated balances to be carried forward into FY 2015 for the same purpose.

## **LEASE PAYMENTS**

	A	For the Ye ugust 31, 2014	ars ]	Ending August 31, 2015
Method of Financing:				
General Revenue Fund	\$	3,101,408	<u>\$</u>	2,917,477
Total, Method of Financing	\$	3,101,408	\$	2,917,477
Items of Appropriation: A. Goal: FINANCE CAPITAL PROJECTS A.1.1. Strategy: LEASE PAYMENTS	\$	3,101,408	\$	2,917,477 & UB
To TFC for Payment to TPFA.				& OB
Grand Total, LEASE PAYMENTS	\$	3,101,408	\$	2,917,477

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# RECAPITULATION - ARTICLE VI NATURAL RESOURCES (General Revenue)¹

		For the Years Ending			
	_	August 31, 2014	-	August 31, 2015	
Department of Agriculture	\$	53,472,954	\$	46,976,710	
Animal Health Commission		8,437,510		8,485,240	
Commission on Environmental Quality		11,453,539		6,661,326	
General Land Office and Veterans' Land Board		3,140,062		3,140,062	
Parks and Wildlife Department		88,206,816		85,759,282	
Railroad Commission		12,881,324		12,704,380	
Soil and Water Conservation Board		20,272,727		20,272,727	
Water Development Board		28,896,008		22,852,789	
Contingency Appropriations		511,300		1,162,883	
Total		29,407,308		24,015,672	
Debt Service Payments - Non-Self Supporting					
G.O. Water Bonds		51,532,166		52,347,816	
Subtotal, Natural Resources	\$	278,804,406	\$	260,363,215	
Retirement and Group Insurance		64,401,288		71,537,612	
Social Security and Benefit Replacement Pay		6,834,670		6,861,648	
Subtotal, Employee Benefits	<u>\$</u>	71,235,958	\$	78,399,260	
Bond Debt Service Payments		12,938,677		16,295,903	
Lease Payments		3,101,408		2,917,477	
Subtotal, Debt Service	\$	16,040,085	\$	19,213,380	
TOTAL, ARTICLE VI - NATURAL RESOURCES	\$	366,080,449	\$	357,975,855	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes.

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# RECAPITULATION - ARTICLE VI NATURAL RESOURCES (General Revenue - Dedicated)¹

		For the Years Ending			
	-	August 31, 2014		August 31, 2015	
Department of Agriculture	\$	3,393,549	\$	2,303,549	
Commission on Environmental Quality	•	315,613,683		305,040,473	
General Land Office and Veterans' Land Board		16,398,780		16,340,730	
Low-level Radioactive Waste Disposal Compact		, ,		, ,	
Commission		583,289		583,289	
Parks and Wildlife Department		142,764,855		136,782,481	
Railroad Commission		57,676,962		57,427,728	
Subtotal, Natural Resources	\$	536,431,118	\$	518,478,250	
		_			
Retirement and Group Insurance		30,157,576		33,515,624	
Social Security and Benefit Replacement Pay		18,105,511		18,055,819	
Subtotal, Employee Benefits	<u>\$</u>	48,263,087	\$	51,571,443	
TOTAL, ARTICLE VI - NATURAL					
RESOURCES	<u>\$</u>	584,694,205	\$	570,049,693	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes.

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# RECAPITULATION - ARTICLE VI NATURAL RESOURCES (Federal Funds)¹

		For the Years Ending			
	-	August 31, 2014	-	August 31, 2015	
Department of Agriculture Animal Health Commission Commission on Environmental Quality General Land Office and Veterans' Land Board Parks and Wildlife Department Railroad Commission Soil and Water Conservation Board Water Development Board	\$	493,174,848 1,924,942 39,162,828 794,581,125 38,519,078 7,094,110 6,000,000 27,834,250	\$	495,620,323 1,942,303 38,849,371 501,077,676 38,319,684 6,616,246 6,000,000 27,834,250	
Subtotal, Natural Resources	\$	1,408,291,181	\$	1,116,259,853	
Retirement and Group Insurance Social Security and Benefit Replacement Pay		13,123,745 5,735,772		14,105,087 5,636,737	
Subtotal, Employee Benefits	\$	18,859,517	\$	19,741,824	
Bond Debt Service Payments		108,994		108,994	
Subtotal, Debt Service	\$	108,994	\$	108,994	
TOTAL, ARTICLE VI - NATURAL RESOURCES	<u>\$</u>	1,427,259,692	<u>\$</u>	1,136,110,671	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes.

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# RECAPITULATION - ARTICLE VI NATURAL RESOURCES (Other Funds)¹

		For the Years Ending			
	_	August 31, 2014		August 31, 2015	
Department of Agriculture	\$	7,792,668	\$	13,956,008	
Commission on Environmental Quality		6,065,106		6,065,106	
General Land Office and Veterans' Land Board		52,578,545		53,079,034	
Parks and Wildlife Department		62,747,135		4,226,687	
Railroad Commission		2,072,949		2,076,096	
Water Development Board		9,632,556		9,632,556	
Contingency Appropriations		2,000,000,000		0	
Total		2,009,632,556		9,632,556	
Debt Service Payments - Non-Self Supporting					
G.O. Water Bonds		54,815,054		55,072,652	
Subtotal, Natural Resources	<u>\$</u>	2,195,704,013	\$	144,108,139	
Retirement and Group Insurance		5,257,929		5,845,957	
Social Security and Benefit Replacement Pay		2,371,201		2,363,628	
Subtotal, Employee Benefits	\$	7,629,130	\$	8,209,585	
Bond Debt Service Payments	_	732,875		731,375	
Subtotal, Debt Service	<u>\$</u>	732,875	\$	731,375	
Less Interagency Contracts	<u>\$</u>	17,935,079	\$	17,935,079	
TOTAL, ARTICLE VI - NATURAL RESOURCES	<u>\$</u>	2,186,130,939	\$	135,114,020	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes.

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# RECAPITULATION - ARTICLE VI NATURAL RESOURCES (All Funds)¹

		For the Years Ending			
	-	August 31, 2014		August 31, 2015	
Department of Agriculture Animal Health Commission Commission on Environmental Quality General Land Office and Veterans' Land Board Low-level Radioactive Waste Disposal Compact	\$	557,834,019 10,362,452 372,295,156 866,698,512	\$	558,856,590 10,427,543 356,616,276 573,637,502	
Commission Parks and Wildlife Department Railroad Commission Soil and Water Conservation Board		583,289 332,237,884 79,725,345 26,272,727		583,289 265,088,134 78,824,450 26,272,727	
Water Development Board Contingency Appropriations Total	_	66,362,814 2,000,511,300 2,066,874,114		60,319,595 1,162,883 61,482,478	
Debt Service Payments - Non-Self Supporting G.O. Water Bonds		106,347,220		107,420,468	
Subtotal, Natural Resources	<u>\$</u>	4,419,230,718	<u>\$</u>	2,039,209,457	
Retirement and Group Insurance Social Security and Benefit Replacement Pay	_	112,940,538 33,047,154		125,004,280 32,917,832	
Subtotal, Employee Benefits	<u>\$</u>	145,987,692	\$	157,922,112	
Bond Debt Service Payments Lease Payments	_	13,780,546 3,101,408		17,136,272 2,917,477	
Subtotal, Debt Service	<u>\$</u>	16,881,954	\$	20,053,749	
Less Interagency Contracts	<u>\$</u>	17,935,079	\$	17,935,079	
TOTAL, ARTICLE VI - NATURAL RESOURCES	<u>\$</u>	4,564,165,285	\$	2,199,250,239	
Number of Full-Time-Equivalents (FTE)		8,594.4		8,595.7	

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¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes.

# **ARTICLE VII**

# **BUSINESS AND ECONOMIC DEVELOPMENT**

Sec. 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 business and economic development agencies.

## **DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS**

	-	For the Ye August 31, 2014	•
Method of Financing: General Revenue Fund	\$	13,216,783	\$ 13,195,627
Community Affairs Federal Fund No. 127		201,754,526	201,780,689
Other Funds Appropriated Receipts Interagency Contracts		17,544,107 287,113	17,803,718 287,113
Subtotal, Other Funds	<u>\$</u>	17,831,220	\$ 18,090,831
Total, Method of Financing	<u>\$</u>	232,802,529	\$ 233,067,147
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	1,251,755	\$ 1,371,772
This bill pattern represents an estimated 12% of this agency's estimated total available funds for the biennium.			
Number of Full-Time-Equivalents (FTE):		313.0	313.0
Schedule of Exempt Positions: Executive Director, Group 5		\$142,431	\$142,431
Items of Appropriation:  A. Goal: AFFORDABLE HOUSING Increase Availability of Safe/Decent/Affordable Housing.  A.1.1. Strategy: MRB PROGRAM - SINGLE FAMILY Mortgage Loans & MCCs through the SF MRB	\$	1,370,110	\$ 1,377,721
Program. <b>A.1.2. Strategy:</b> HOME PROGRAM  Provide Funding through the HOME Program for	\$	24,153,405	\$ 24,192,839
Affordable Housing. <b>A.1.3. Strategy:</b> HOUSING TRUST FUND  Provide Funding through the HTF for Affordable	\$	6,023,027	\$ 6,053,496
Housing. <b>A.1.4. Strategy:</b> SECTION 8 RENTAL ASSISTANCE Federal Rental Assistance through Section 8	\$	5,982,502	\$ 5,982,502
Vouchers. <b>A.1.5. Strategy:</b> FEDERAL TAX CREDITS Provide Federal Tax Credits to Develop Rental	\$	1,573,505	\$ 1,580,091
Housing for VLI and LI. <b>A.1.6. Strategy:</b> MRB PROGRAM - MULTIFAMILY Federal Mortgage Loans through the MF Mortgage Revenue Bond Program.	<u>\$</u>	447,106	\$ 449,610
Total, Goal A: AFFORDABLE HOUSING	<u>\$</u>	39,549,655	\$ 39,636,259

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(Continued)

Provide Information and Assistance.	B. Goal: INFORMATION & ASSISTANCE				
Center for Housing Research, Planning, and Comminications.   B.2.1. Strategy; COLONIA SERVICE CENTERS   \$ 322.331   \$ 319.810   Assist Colonias, Border Communities, and Nonprofits.     Total, Goal B: INFORMATION & ASSISTANCE   \$ 1.519.829   \$ 1.472.836   C. Goal: POOR AND HOMELESS PROGRAMS	Provide Information and Assistance.				
Communications   Strategy   COLONIA SERVICE CENTERS   S. 322,331   S. 319,810   Assist Colonias, Border Communities, and Nonprofits		\$	1,197,498	\$	1,153,026
R.2.1. Strategy: COLONIA SERVICE CENTERS   3.32,331   3.19,181   Assist Colonias, Border Communities, and Nonprofils.					
Namprofits		\$	322 331	\$	319 810
Total, Goal B: INFORMATION & ASSISTANCE   \$ 1.519.829   \$ 1.472.836		Ψ	322,331	Ψ	317,010
C. Goal: POOR AND HOMELESS PROGRAMS   Improve Poor/Homeless Living Conditions & Reduce VLI Energy   Costs.   C.1.1. Strategy: POVERTY-RELATED FUNDS   Administer Poverty-related Funds through a Network of Agencies.   C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS   Administer State Energy Assistance Programs.   Total, Goal C: POOR AND HOMELESS PROGRAMS   S. 133.200.000   S. 133.200.000   Administer State Energy Assistance Programs.   Total, Goal C: POOR AND HOMELESS PROGRAMS   S. 175.780.345   S. 175.778.051	Nonprofits.				
Improve Poor/Homeless Living Conditions & Reduce VLI Energy   Costs.   C.1.1. Strategy: POVERTY-RELATED FUNDS   Administer Poverty-related Funds through a Network of Agencies.     C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS   133.200.000   \$133.200.000     Administer State Energy Assistance Programs.   Total, Goal C: POOR AND HOMELESS PROGRAMS   175.780.345   \$175.778.051     D. Goal: ENSURE COMPLIANCE   Ensure Compliance with Program Mandates.   D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS   \$2,585,206   \$2,598,401     Monitor and Inspect for Federal & State Housing Program Requirements.   \$5.88.274   \$5.77.297     Monitor Subrecipient Contracts.   \$5.88.274   \$5.77.297     Total, Goal D: ENSURE COMPLIANCE   \$3.173.480   \$3.175.698     E. Goal: MANUFACTURED HOUSING REQUIREMENTS   \$5.88.274   \$5.77.297     Monitor Subrecipient Contracts.   \$1.671.923   \$1.735.207     Total, Goal D: ENSURE COMPLIANCE   \$1.671.923   \$1.735.207     E. Goal: MANUFACTURED HOUSING   \$1.671.923   \$1.735.207     Provide SOL and Licensing Services in a Timely Manner.   \$1.520.682   \$1.757,016     Provide SOL and Licensing Services in a Timely Manner.   \$1.520.682   \$1.577,016     Process Complaints/Conduct Investigations/Take   Administrative Actions.   \$1.671.923   \$1.757,016     Process Complaints/Conduct Investigations/Take   \$1.520.682   \$1.577,016     Process Complaints/Conduct Investigations/Take   \$1.520.682   \$1.520.682	Total, Goal B: INFORMATION & ASSISTANCE	\$	1,519,829	\$	1,472,836
Improve Poor/Homeless Living Conditions & Reduce VLI Energy   Costs.   C.1.1. Strategy: POVERTY-RELATED FUNDS   Administer Poverty-related Funds through a Network of Agencies.     C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS   133.200.000   \$133.200.000     Administer State Energy Assistance Programs.   Total, Goal C: POOR AND HOMELESS PROGRAMS   175.780.345   \$175.778.051     D. Goal: ENSURE COMPLIANCE   Ensure Compliance with Program Mandates.   D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS   \$2,585,206   \$2,598,401     Monitor and Inspect for Federal & State Housing Program Requirements.   \$5.88.274   \$5.77.297     Monitor Subrecipient Contracts.   \$5.88.274   \$5.77.297     Total, Goal D: ENSURE COMPLIANCE   \$3.173.480   \$3.175.698     E. Goal: MANUFACTURED HOUSING REQUIREMENTS   \$5.88.274   \$5.77.297     Monitor Subrecipient Contracts.   \$1.671.923   \$1.735.207     Total, Goal D: ENSURE COMPLIANCE   \$1.671.923   \$1.735.207     E. Goal: MANUFACTURED HOUSING   \$1.671.923   \$1.735.207     Provide SOL and Licensing Services in a Timely Manner.   \$1.520.682   \$1.757,016     Provide SOL and Licensing Services in a Timely Manner.   \$1.520.682   \$1.577,016     Process Complaints/Conduct Investigations/Take   Administrative Actions.   \$1.671.923   \$1.757,016     Process Complaints/Conduct Investigations/Take   \$1.520.682   \$1.577,016     Process Complaints/Conduct Investigations/Take   \$1.520.682   \$1.520.682	C Goal: DOOD AND HOMELESS DDOODAMS				
C.1.1. Strategy: POVERTY-RELATED FUNDS   Administer Poverty-related Funds through a Network of Agencies.   C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS   Administre Poverty-related Funds through a Network of Agencies.   C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS   C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS   C.2.1. Strategy: MONITOR HOUSING REQUIREMENTS   C.2.585,206   S. 175,778.051	Improve Poor/Homeless Living Conditions & Reduce VLI Energy				
Network of Agencies   C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS   C.2.1. Strategy: MONITOR HOUSING REQUIREMENTS   C.2.585,206   C.2.598,401   C.2.585,207		\$	42,580,345	\$	42,578,051
C.2.1. Strategy: ENFERGY ASSISTANCE PROGRAMS   S   133,200,000					
Total, Goal C: POOR AND HOMELESS PROGRAMS   \$ 175,780,345   \$ 175,778,051		Φ	122 200 000	¢	122 200 000
D. Goal: ENSURE COMPLIANCE   Ensure Compliance with Program Mandates.   D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS   MONITOR and Inspect for Federal & State Housing   Program Requirements.   D.1.2. Strategy: MONITOR CONTRACT REQUIREMENTS   S. 888,274   \$. 577,297   MONITOR Subrecipient Contracts.   S. 3.173,480   \$. 3.175,698   MONITOR Subrecipient Contracts.   Total, Goal D: ENSURE COMPLIANCE   S. 3.173,480   S. 3.175,698   MONITOR Subrecipient Contracts.   S. 5.671,297   MONITOR Subrecipient Contracts.   S. 1,671,923   S. 1,735,527   MONITOR SUBRECIPIENT   S. 1,671,923   S. 1,735,527   MONITOR SUBRECIPIENT   S. 1,671,923   S. 1,735,527   MONITOR SUBRECIPIENT   S. 1,697,422   S. 1,759,207   MONITOR SUBRECIPIENT   S. 1,697,422   S. 1,759,207   MONITOR SUBRECIPIENT   S. 1,520,682   S. 1,577,016   MONITOR SUBRECIPIENT   S. 1,520,682   S. 1,540,993   S. 1,577,016   MONITOR SUBRECIPIENT   S. 1,520,682   S. 1,540,994   S. 1,552,738   S. 1,540,994   S. 1,552,738   S. 1,540,994   S. 1,552,738   S. 1,540,994   S. 1,552,738   S		Φ	133,200,000	<u> </u>	133,200,000
Ensure Compliance with Program Mandates	Total, Goal C: POOR AND HOMELESS PROGRAMS	\$	175,780,345	\$	175,778,051
Ensure Compliance with Program Mandates	D. Goal: ENSURE COMPLIANCE				
Monitor and Inspect for Federal & State Housing Program Requirements.   D.1.2. Strategy: MONITOR CONTRACT REQUIREMENTS   S.88,274   S.777,297   Monitor Subrecipient Contracts.   S. 3,173,480   S.777,297   Monitor Subrecipient Contracts.   S. 1,671,923   S.777,598   S.777,798	Ensure Compliance with Program Mandates.				
Program Requirements		\$	2,585,206	\$	2,598,401
D.1.2. Strategy: MONITOR CONTRACT REQUIREMENTS   \$ 588,274   \$ 577,297					
Total, Goal D: ENSURE COMPLIANCE   \$ 3,173,480   \$ 3,175,698		\$	588 274	\$	577 297
Regulate Manufactured Housing Industry.   E.1.1. Strategy: TITLING & LICENSING   \$ 1,671,923   \$ 1,735,527   Provide SOL and Licensing Services in a Timely Manner.   E.1.2. Strategy: INSPECTIONS   \$ 1,697,422   \$ 1,759,207   Conduct Inspections of Manufactured Homes in a Timely Manner.   E.1.3. Strategy: ENFORCEMENT   \$ 1,520,682   \$ 1,577,016   Process Complaints/Conduct Investigations/Take Administrative Actions.   E.1.4. Strategy: ENFORCEMENT   \$ 1,520,682   \$ 1,577,016   Process Complaints/Conduct Investigations/Take Administrative Actions.   E.1.4. Strategy: TEXAS.GOV   \$ 19,120   \$ 19,120   Texas.gov fees. Estimated and Nontransferable.   E.1.4. Strategy: TEXAS.GOV   \$ 4,909,147   \$ 5,090,870   E.1.4. Strategy: DENTAL ADMINISTRATION   \$ 5,647,138   \$ 5,675,020   E.1.1. Strategy: CENTRAL ADMINISTRATION   \$ 5,647,138   \$ 5,675,020   E.1.2. Strategy: INFORMATION RESOURCE   E.1.2. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Operations and Support Services.   Total, Goal F: INDIRECT ADMIN AND SUPPORT COSTS   \$ 7,870,073   \$ 7,913,433   Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS   \$ 232,802,529   \$ 233,067,147   Object-of-Expense Informational Listing:   Salaries and Wages   \$ 19,460,043   \$ 19,936,095   Other Personnel Costs   707,789   707,789   Professional Fees and Services   1,509,676   1,494,290   Consumable Supplies   588,816   570,433   Travel   1,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,8		Ψ	300,274	Ψ	311,271
Regulate Manufactured Housing Industry.   E.1.1. Strategy: TITLING & LICENSING   \$ 1,671,923   \$ 1,735,527   Provide SOL and Licensing Services in a Timely Manner.   E.1.2. Strategy: INSPECTIONS   \$ 1,697,422   \$ 1,759,207   Conduct Inspections of Manufactured Homes in a Timely Manner.   E.1.3. Strategy: ENFORCEMENT   \$ 1,520,682   \$ 1,577,016   Process Complaints/Conduct Investigations/Take Administrative Actions.   E.1.4. Strategy: ENFORCEMENT   \$ 1,520,682   \$ 1,577,016   Process Complaints/Conduct Investigations/Take Administrative Actions.   E.1.4. Strategy: TEXAS.GOV   \$ 19,120   \$ 19,120   Texas.gov fees. Estimated and Nontransferable.   E.1.4. Strategy: TEXAS.GOV   \$ 4,909,147   \$ 5,090,870   E.1.4. Strategy: DENTAL ADMINISTRATION   \$ 5,647,138   \$ 5,675,020   E.1.1. Strategy: CENTRAL ADMINISTRATION   \$ 5,647,138   \$ 5,675,020   E.1.2. Strategy: INFORMATION RESOURCE   E.1.2. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Operations and Support Services.   Total, Goal F: INDIRECT ADMIN AND SUPPORT COSTS   \$ 7,870,073   \$ 7,913,433   Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS   \$ 232,802,529   \$ 233,067,147   Object-of-Expense Informational Listing:   Salaries and Wages   \$ 19,460,043   \$ 19,936,095   Other Personnel Costs   707,789   707,789   Professional Fees and Services   1,509,676   1,494,290   Consumable Supplies   588,816   570,433   Travel   1,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,834   10,038,8	T (   0     D =   0     D     0       0	Ф	2 172 400	Ф	2.175.600
Regulate Manufactured Housing Industry.   E.1.1. Strategy: TITLING & LICENSING   S 1,671,923   S 1,735,527   Provide SOL and Licensing Services in a Timely Manner.   E.1.2. Strategy: INSPECTIONS   S 1,697,422   S 1,759,207   Conduct Inspections of Manufactured Homes in a Timely Manner.   E.1.3. Strategy: ENFORCEMENT   S 1,520,682   S 1,577,016   Process Complaints/Conduct Investigations/Take Administrative Actions.   E.1.4. Strategy: EXAS.GOV   S 19,120   S 19,120   Texas.gov fees. Estimated and Nontransferable.   E.1.4. Strategy: TEXAS.GOV   S 19,120   S 19,120   Texas.gov fees. Estimated and Nontransferable.   E.1.1. Strategy: TEXAS.GOV   S 19,120   S 19,120   Texas.gov fees. Estimated and Nontransferable.   E.1.1. Strategy: CENTRAL ADMINISTRATION   S 5,647,138   S 5,675,020   E.1.2. Strategy: CENTRAL ADMINISTRATION   S 5,647,138   S 5,675,020   E.1.2. Strategy: CENTRAL ADMINISTRATION   S 5,647,138   S 5,675,020   E.1.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.3. Strategy: OPERATING/SUPPORT   S 581,941   S 585,675   Texas.gov fees.   E.3. Strategy: OPERATING/SUPPORT   S 581,941   Texas.gov fees.   E.3. Strategy: OPERATING/SUPPORT   S	Iotal, Goal D: ENSURE COMPLIANCE	<u>\$</u>	3,173,480	\$	3,175,698
E.1.1. Strategy: TITLING & LICENSING   Provide SOL and Licensing Services in a Timely Manner.   E.1.2. Strategy: INSPECTIONS   \$ 1,697,422   \$ 1,759,207   Conduct Inspections of Manufactured Homes in a Timely Manner.   E.1.3. Strategy: ENFORCEMENT   \$ 1,520,682   \$ 1,577,016   Process Complaints/Conduct Investigations/Take Administrative Actions.   E.1.4. Strategy: TEXAS.GOV   \$ 19,120   \$ 19,120   Texas.gov fees. Estimated and Nontransferable.   E.1.3. Strategy: ENFORCEMENT   \$ 5,699,870   \$ 19,120   \$ 19,120   Texas.gov fees. Estimated and Nontransferable.   E.1.1. Strategy: TEXAS.GOV   \$ 19,120   \$ 5,090,870   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19,120   \$ 19	E. Goal: MANUFACTURED HOUSING				
Provide SOL and Licensing Services in a Timely Manner.   E.1.2. Strategy: INSPECTIONS   \$ 1,697,422   \$ 1,759,207   Conduct Inspections of Manufactured Homes in a Timely Manner.   E.1.3. Strategy: ENFORCEMENT   \$ 1,520,682   \$ 1,577,016   Process Complaints/Conduct Investigations/Take Administrative Actions.   E.1.4. Strategy: TEXAS.GOV   \$ 19,120   \$ 19,120   Texas.gov fees. Estimated and Nontransferable.   E.1.4. Strategy: TEXAS.GOV   \$ 19,120   \$ 19,120   Texas.gov fees. Estimated and Nontransferable.   E.1.4. Strategy: TEXAS.GOV   \$ 19,120   \$ 5,090,870   Texas.gov fees. Estimated and Nontransferable.   E.1.4. Strategy: CENTRAL ADMINISTRATION   \$ 5,647,138   \$ 5,675,020   F.1.2. Strategy: INFORMATION RESOURCE   TECHNOLOGIES   \$ 1,640,994   \$ 1,652,738   F.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Texas.gov fees.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   Texas.gov fees.   E.1.3. Strategy: OPERATI		_		_	
Manner   E.1.2. Strategy: INSPECTIONS   \$ 1,697,422   \$ 1,759,207   Conduct Inspections of Manufactured Homes in a Timely Manner.   E.1.3. Strategy: ENFORCEMENT   \$ 1,520,682   \$ 1,577,016   Process Complaints/Conduct Investigations/Take Administrative Actions.   E.1.4. Strategy: TEXAS.GOV   \$ 19,120   \$ 19,120   Texas.gov fees. Estimated and Nontransferable.   E.1.4. Strategy: TEXAS.GOV   \$ 19,120   \$ 19,120   Texas.gov fees. Estimated and Nontransferable.   E.1.4. Strategy: TEXAS.GOV   \$ 19,120   \$ 5,090,870   \$ 10,120   Texas.gov fees. Estimated and Nontransferable.   E.1.4. Strategy: CENTRAL ADMINISTRATION   \$ 5,647,138   \$ 5,675,020   E.1.2. Strategy: INFORMATION RESOURCE   ECHNOLOGIES   \$ 1,640,994   \$ 1,652,738   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Operations and Support Services.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Operations and Support Services.   E.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Operations and Support Services.   E.3. Strategy: OPERATING/SUPPORT   \$ 232,802,529   \$ 233,067,147   Object-of-Expense Informational Listing:   Salaries and Wages   \$ 19,460,043   \$ 19,936,095   Other Personnel Costs   707,789   707,789   707,789   Professional Fees and Services   1,509,676   1,494,290   Consumable Supplies   585,816   570,433   Travel   1,054,219   1,038,834   Travel   1,054,219   1,058,834   Travel   1,054,219   1,058,834   Travel   1,054,219		\$	1,671,923	\$	1,735,527
E.1.2 Strategy: INSPECTIONS   1,697,422   1,759,207   Conduct Inspections of Manufactured Homes in a Timely Manner.	· · · · · · · · · · · · · · · · · · ·				
Conduct Inspections of Manufactured Homes in a Timely Manner.   E.1.3. Strategy: ENFORCEMENT   \$ 1,520,682   \$ 1,577,016   Process Complaints/Conduct Investigations/Take Administrative Actions.   E.1.4. Strategy: TEXAS.GOV   \$ 19,120   \$ 19,120   Texas.gov fees. Estimated and Nontransferable.   Total, Goal E: MANUFACTURED HOUSING   \$ 4,909,147   \$ 5,090,870   \$ 5,090,870   \$ 5,090,870   \$ 5,647,138   \$ 5,675,020   \$ 5,1.1. Strategy: CENTRAL ADMINISTRATION   \$ 5,647,138   \$ 5,675,020   F.1.2. Strategy: INFORMATION RESOURCE   TECHNOLOGIES   \$ 1,640,994   \$ 1,652,738   F.1.3. Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Operations and Support Services.   Total, Goal F: INDIRECT ADMIN AND SUPPORT COSTS   \$ 7,870,073   \$ 7,913,433   Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS   \$ 232,802,529   \$ 233,067,147   Object-of-Expense Informational Listing:   Salaries and Wages   \$ 19,460,043   \$ 19,936,095   Other Personnel Costs   707,789   707,789   Professional Fees and Services   \$ 1,509,676   1,494,290   Consumable Supplies   \$ 585,816   570,433   Utilities   410,743   410,743   Travel   1,054,219   1,038,834		\$	1.697.422	\$	1.759.207
E.1.3. Strategy: ENFORCEMENT   Process Complaints/Conduct Investigations/Take Administrative Actions.   Process Complaints/Conduct Investigations/Take Administrative Actions.   E.1.4. Strategy: TEXAS.GOV   S 19.120   19.120   19.120			, ,		
Process Complaints/Conduct Investigations/Take Administrative Actions.   E.1.4. Strategy: TEXAS.GOV   \$ 19,120 \$ 19,120		_		_	
Administrative Actions.  E.1.4. Strategy: TEXAS.GOV Texas.gov fees. Estimated and Nontransferable.  Total, Goal E: MANUFACTURED HOUSING  F. Goal: INDIRECT ADMIN AND SUPPORT COSTS Indirect Administration and Support Costs  F.1.1. Strategy: CENTRAL ADMINISTRATION F.1.2. Strategy: INFORMATION RESOURCE TECHNOLOGIES F.1.3. Strategy: OPERATING/SUPPORT Operations and Support Services.  Total, Goal F: INDIRECT ADMIN AND SUPPORT COSTS  Salaries and Vages Object-of-Expense Informational Listing:  Salaries and Wages Other Personnel Costs Professional Fees and Services  Tostal Fees and Services  Salaries and Wages Other Personnel Costs Other Personn		\$	1,520,682	\$	1,577,016
E.1.4. Strategy: TEXAS.GOV Texas.gov fees. Estimated and Nontransferable.         \$ 19,120         \$ 19,120           Total, Goal E: MANUFACTURED HOUSING         \$ 4,909,147         \$ 5,090,870           F. Goal: INDIRECT ADMIN AND SUPPORT COSTS Indirect Administration and Support Costs.         \$ 5,647,138         \$ 5,675,020           F.1.1. Strategy: CENTRAL ADMINISTRATION RESOURCE TECHNOLOGIES         \$ 1,640,994         \$ 1,652,738           F.1.3. Strategy: INFORMATION RESOURCE TECHNOLOGIES         \$ 1,640,994         \$ 1,652,738           F.1.3. Strategy: OPERATING/SUPPORT OPERATION OPERATION SUPPORT COSTS         \$ 7,870,073         \$ 7,913,433           Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS         \$ 232,802,529         \$ 233,067,147           Object-of-Expense Informational Listing:           Salaries and Wages         \$ 19,460,043         \$ 19,936,095           Other Personnel Costs         707,789         707,789           Professional Fees and Services         1,509,676         1,494,290           Consumable Supplies         \$ 585,816         570,433           Utilities         410,743         410,743           Travel         1,038,834					
Texas.gov fees. Estimated and Nontransferable.  Total, Goal E: MANUFACTURED HOUSING \$ 4,909,147 \$ 5,090,870  F. Goal: INDIRECT ADMIN AND SUPPORT COSTS Indirect Administration and Support Costs.  F.1.1. Strategy: CENTRAL ADMINISTRATION \$ 5,647,138 \$ 5,675,020  F.1.2. Strategy: INFORMATION RESOURCE TECHNOLOGIES \$ 1,640,994 \$ 1,652,738  F.1.3. Strategy: OPERATING/SUPPORT \$ 581,941 \$ 585,675 Operations and Support Services.  Total, Goal F: INDIRECT ADMIN AND SUPPORT COSTS \$ 7,870,073 \$ 7,913,433  Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS \$ 232,802,529 \$ 233,067,147  Object-of-Expense Informational Listing: Salaries and Wages \$ 19,460,043 \$ 19,936,095 Other Personnel Costs 707,789 707,789 Professional Fees and Services 1,509,676 1,494,290 Consumable Supplies 585,816 570,433 Utilities 410,743 410,743 Travel		\$	19,120	\$	19,120
F. Goal: INDIRECT ADMIN AND SUPPORT COSTS           Indirect Administration and Support Costs.         \$5,647,138         \$5,675,020           F.1.1. Strategy: CENTRAL ADMINISTRATION         \$5,647,138         \$5,675,020           F.1.2. Strategy: INFORMATION RESOURCE         \$1,640,994         \$1,652,738           TECHNOLOGIES         \$1,640,994         \$1,652,738           F.1.3. Strategy: OPERATING/SUPPORT         \$581,941         \$585,675           Operations and Support Services.         \$7,870,073         \$7,913,433           Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS         \$232,802,529         \$233,067,147           Object-of-Expense Informational Listing:           Salaries and Wages         \$19,460,043         \$19,936,095           Other Personnel Costs         707,789         707,789           Professional Fees and Services         1,509,676         1,494,290           Consumable Supplies         585,816         570,433           Utilities         410,743         410,743           Travel         1,054,219         1,038,834	<b>~</b> ,		· -		
F. Goal: INDIRECT ADMIN AND SUPPORT COSTS           Indirect Administration and Support Costs.         \$5,647,138         \$5,675,020           F.1.1. Strategy: CENTRAL ADMINISTRATION         \$5,647,138         \$5,675,020           F.1.2. Strategy: INFORMATION RESOURCE         \$1,640,994         \$1,652,738           TECHNOLOGIES         \$1,640,994         \$1,652,738           F.1.3. Strategy: OPERATING/SUPPORT         \$581,941         \$585,675           Operations and Support Services.         \$7,870,073         \$7,913,433           Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS         \$232,802,529         \$233,067,147           Object-of-Expense Informational Listing:           Salaries and Wages         \$19,460,043         \$19,936,095           Other Personnel Costs         707,789         707,789           Professional Fees and Services         1,509,676         1,494,290           Consumable Supplies         585,816         570,433           Utilities         410,743         410,743           Travel         1,054,219         1,038,834	Total Goal F: MANIHEACTHEED HOUSING	\$	4 909 147	•	5 000 870
Indirect Administration and Support Costs.   F.1.1 Strategy: CENTRAL ADMINISTRATION   \$ 5,647,138   \$ 5,675,020   F.1.2 Strategy: INFORMATION RESOURCE   TECHNOLOGIES   \$ 1,640,994   \$ 1,652,738   F.1.3 Strategy: OPERATING/SUPPORT   \$ 581,941   \$ 585,675   Operations and Support Services.	Total, Odd E. WARDI ACTORED HOUSING	Ψ	7,707,177	Ψ	3,070,070
F.1.1. Strategy: CENTRAL ADMINISTRATION       \$ 5,647,138       \$ 5,675,020         F.1.2. Strategy: INFORMATION RESOURCE       \$ 1,640,994       \$ 1,652,738         TECHNOLOGIES       \$ 1,640,994       \$ 1,652,738         F.1.3. Strategy: OPERATING/SUPPORT       \$ 581,941       \$ 585,675         Operations and Support Services.       \$ 7,870,073       \$ 7,913,433         Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS       \$ 232,802,529       \$ 233,067,147         Object-of-Expense Informational Listing:         Salaries and Wages       \$ 19,460,043       \$ 19,936,095         Other Personnel Costs       707,789       707,789         Professional Fees and Services       1,509,676       1,494,290         Consumable Supplies       585,816       570,433         Utilities       410,743       410,743         Travel       1,054,219       1,038,834					
F.1.2. Strategy: INFORMATION RESOURCE         TECHNOLOGIES       \$ 1,640,994       \$ 1,652,738         F.1.3. Strategy: OPERATING/SUPPORT       \$ 581,941       \$ 585,675         Operations and Support Services.         Total, Goal F: INDIRECT ADMIN AND SUPPORT COSTS       \$ 7,870,073       \$ 7,913,433         Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS       \$ 232,802,529       \$ 233,067,147         Object-of-Expense Informational Listing:         Salaries and Wages       \$ 19,460,043       \$ 19,936,095         Other Personnel Costs       707,789       707,789         Professional Fees and Services       1,509,676       1,494,290         Consumable Supplies       585,816       570,433         Utilities       410,743       410,743         Travel       1,054,219       1,038,834		¢	5 6 47 120	¢	5 675 020
TECHNOLOGIES		Ф	3,047,136	Ф	3,073,020
Operations and Support Services.           Total, Goal F: INDIRECT ADMIN AND SUPPORT COSTS         \$ 7,870,073         \$ 7,913,433           Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS         \$ 232,802,529         \$ 233,067,147           Object-of-Expense Informational Listing:           Salaries and Wages         \$ 19,460,043         \$ 19,936,095           Other Personnel Costs         707,789         707,789           Professional Fees and Services         1,509,676         1,494,290           Consumable Supplies         585,816         570,433           Utilities         410,743         410,743           Travel         1,054,219         1,038,834		\$	1,640,994	\$	1,652,738
Total, Goal F: INDIRECT ADMIN AND SUPPORT COSTS         \$ 7,870,073         \$ 7,913,433           Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS         \$ 232,802,529         \$ 233,067,147           Object-of-Expense Informational Listing:         \$ 19,460,043         \$ 19,936,095           Other Personnel Costs         707,789         707,789           Professional Fees and Services         1,509,676         1,494,290           Consumable Supplies         585,816         570,433           Utilities         410,743         410,743           Travel         1,054,219         1,038,834			581,941	\$	585,675
Grand Total, DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS         \$ 232,802,529         \$ 233,067,147           Object-of-Expense Informational Listing:           Salaries and Wages         \$ 19,460,043         \$ 19,936,095           Other Personnel Costs         707,789         707,789           Professional Fees and Services         1,509,676         1,494,290           Consumable Supplies         585,816         570,433           Utilities         410,743         410,743           Travel         1,054,219         1,038,834	Operations and Support Services.				
COMMUNITY AFFAIRS         \$ 232,802,529         \$ 233,067,147           Object-of-Expense Informational Listing:           Salaries and Wages         \$ 19,460,043         \$ 19,936,095           Other Personnel Costs         707,789         707,789           Professional Fees and Services         1,509,676         1,494,290           Consumable Supplies         585,816         570,433           Utilities         410,743         410,743           Travel         1,054,219         1,038,834	Total, Goal F: INDIRECT ADMIN AND SUPPORT COSTS	\$	7,870,073	\$	7,913,433
COMMUNITY AFFAIRS         \$ 232,802,529         \$ 233,067,147           Object-of-Expense Informational Listing:           Salaries and Wages         \$ 19,460,043         \$ 19,936,095           Other Personnel Costs         707,789         707,789           Professional Fees and Services         1,509,676         1,494,290           Consumable Supplies         585,816         570,433           Utilities         410,743         410,743           Travel         1,054,219         1,038,834	Grand Total DEPARTMENT OF HOUSING AND				
Object-of-Expense Informational Listing:           Salaries and Wages         \$ 19,460,043         \$ 19,936,095           Other Personnel Costs         707,789         707,789           Professional Fees and Services         1,509,676         1,494,290           Consumable Supplies         585,816         570,433           Utilities         410,743         410,743           Travel         1,054,219         1,038,834		\$	232,802,529	\$	233,067,147
Salaries and Wages       \$ 19,460,043       \$ 19,936,095         Other Personnel Costs       707,789       707,789         Professional Fees and Services       1,509,676       1,494,290         Consumable Supplies       585,816       570,433         Utilities       410,743       410,743         Travel       1,054,219       1,038,834		· · · · · · · · · · · · · · · · · · ·			<u> </u>
Other Personnel Costs       707,789       707,789         Professional Fees and Services       1,509,676       1,494,290         Consumable Supplies       585,816       570,433         Utilities       410,743       410,743         Travel       1,054,219       1,038,834		Ф	10 460 042	Ф	10.026.005
Professional Fees and Services       1,509,676       1,494,290         Consumable Supplies       585,816       570,433         Utilities       410,743       410,743         Travel       1,054,219       1,038,834		Þ		<b>3</b>	
Consumable Supplies       585,816       570,433         Utilities       410,743       410,743         Travel       1,054,219       1,038,834					
Travel 1,054,219 1,038,834	Consumable Supplies				570,433
Kent - Building 296,464 296,464					
	vent - Dandins		290,404		290,404

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(Continued)

Rent - Machine and Other Other Operating Expense Client Services Grants Capital Expenditures	 65,568 2,539,733 4,939,999 200,522,479 710,000		65,568 2,599,237 4,939,198 200,908,496 100,000
Total, Object-of-Expense Informational Listing	\$ 232,802,529	\$	233,067,147
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ 1,164,246 2,854,227 1,384,218 71,460	\$	1,352,687 3,107,488 1,384,218 66,816
Subtotal, Employee Benefits	\$ 5,474,151	\$	5,911,209
Debt Service Lease Payments	\$ 11,333	<u>\$</u>	13,238
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 5,485,484	<u>\$</u>	5,924,447

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Housing and Community Affairs. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Housing and Community Affairs. In order to achieve the objectives and service standards established by this Act, the Department of Housing and Community Affairs shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: AFFORDABLE HOUSING		
Outcome (Results/Impact):		
Percent of Households/Individuals of Very Low, Low, and		
Moderate Income Needing Affordable Housing That		
Subsequently Receive Housing or Housing-related		
Assistance	0.71%	0.71%
Percent of Households/Individuals of Very Low Income		
Needing Affordable Housing That Subsequently Receive		
Housing or Housing-related Assistance	0.4%	0.4%
Percent of Households/Individuals of Low Income Needing		
Affordable Housing That Subsequently Receive Housing or		
Housing-related Assistance	1.97%	1.96%
Percent of Households/Individuals of Moderate Income		
Needing Affordable Housing That Subsequently Receive		
Housing or Housing-related Assistance	1.13%	1.13%
A.1.1. Strategy: MRB PROGRAM - SINGLE FAMILY		
Output (Volume):		
Number of Households Assisted through First Time		
Homebuyer Program	2,144	2,117
A.1.2. Strategy: HOME PROGRAM	_,	_,
Output (Volume):		
Number of Households Assisted with Single Family HOME		
Funds	433	433
Number of Households Assisted with Multifamily HOME	133	133
Funds	260	260
A.1.3. Strategy: HOUSING TRUST FUND	-00	-00
Output (Volume):		
Number of Single Family Households Assisted through		
the Single Family Housing Trust Fund Program	200	200
A.1.4. Strategy: SECTION 8 RENTAL ASSISTANCE	-00	-00
Output (Volume):		
Number of Households Assisted through Statewide		
Housing Assistance Payments Program	1,098	1,120
A.1.5. Strategy: FEDERAL TAX CREDITS	1,070	1,120
Output (Volume):		
Number of Households Assisted through the Housing Tax		
Credit Program	6,400	6,400
Credit i rogiani	0,700	0,400

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(Continued)

A.1.6. Strategy: MRB PROGRAM - MULTIFAMILY		
Output (Volume):		
Number of Households Assisted through the Multifamily Mortgage Revenue Bond Program	1,150	1,150
B. Goal: INFORMATION & ASSISTANCE		
B.1.1. Strategy: HOUSING RESOURCE CENTER		
Output (Volume): Number of Information and Technical Assistance		
Requests Completed	7,000	7,000
B.2.1. Strategy: COLONIA SERVICE CENTERS		
Output (Volume): Number of Technical Assistance Contacts and Visits		
Conducted Annually from the Border Field Offices	1,200	1,200
C. Goal: POOR AND HOMELESS PROGRAMS		
Outcome (Results/Impact): Percent Eligible PopulationThat Received Homeless and		
Poverty-Related Assistance	13.35%	13.35%
Percent of Very Low Income Households Receiving Energy	11 200/	11.200/
Assistance C.1.1. Strategy: POVERTY-RELATED FUNDS	11.28%	11.28%
Output (Volume):		
Number of Persons Assisted through Homeless and		
Poverty-related Funds Number of Persons Assisted That Achieve Incomes above	674,828	674,828
Poverty Level	1,100	1,100
C.2.1. Strategy: ENERGY ASSISTANCE PROGRAMS	,	,
Output (Volume):		
Number of Households Assisted through the Comprehensive Energy Assistance Program	146,545	146,545
Number of Dwelling Units Weatherized by the Department	2,822	2,822
D. Goal: ENSURE COMPLIANCE D.1.1. Strategy: MONITOR HOUSING REQUIREMENTS Output (Volume):		
Total Number of Onsite Reviews Conducted	848	862
D.1.2. Strategy: MONITOR CONTRACT REQUIREMENTS		
Output (Volume): Total Number of Reviews of Local Administrators	183	183
Total Paliford of Reviews of Local Palifinistrators	103	103
E. Goal: MANUFACTURED HOUSING Outcome (Results/Impact):		
Percent of Consumer Complaint Inspections Conducted		
within 30 Days of Request Percent of Complaints Resulting in Disciplinary Action	100% 20%	100% 20%
E.1.1. Strategy: TITLING & LICENSING	2070	2070
Output (Volume):		
Number of Manufactured Housing Statements of	70,000	70,000
Ownership and Location (SOL) Issued  E.1.2. Strategy: INSPECTIONS	70,000	70,000
Explanatory:		
Number of Installation Reports Received	10,000	10,000
E.1.3. Strategy: ENFORCEMENT Output (Volume):		
Number of Complaints Resolved	500	500
Efficiencies:		
Average Time for Complaint Resolution (Days)	180	180
Explanatory: Number of Jurisdictional Complaints Received	450	450
1		- •

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 Government Code §1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software versus the purchase of information resources hardware and/or software, if determined by agency management to be in the best interest of the State of Texas.

(Continued)

	 2014	-	2015
a. Acquisition of Information Resource Technologies     (1) Information Technology Hardware and     Software Refresh     (2) Taxon Hamalan Management Information	\$ 374,500	\$	213,500
(2) Texas Homeless Management Information System	\$ 500,000	\$	110,000
Total, Acquisition of Information Resource Technologies	\$ 874,500	\$	323,500
Total, Capital Budget	\$ 874,500	<u>\$</u>	323,500
Method of Financing (Capital Budget):			
Community Affairs Federal Fund No. 127	\$ 605,559	\$	169,051
Appropriated Receipts	268,941		154,449
Total, Method of Financing	\$ 874,500	\$	323,500

- **3. Low/Moderate Income Housing Construction.** Out of the funds appropriated above, no less than \$500,000 each year of the biennium shall be expended on low/moderate income housing construction in enterprise zone areas.
- 4. Appropriations Limited to Revenue Collections. Fees, fines, and other miscellaneous revenues as authorized and generated by the agency shall cover, at a minimum, the cost of the appropriations made above for the strategy items in Goal E, Manufactured Housing, the cost of the appropriations required for manufactured housing consumer claims payments according to the Occupations Code §1201, Manufactured Housing Standards Act, as well as the "other direct and indirect costs" associated with this goal, appropriated elsewhere in this Act. "Other direct and indirect costs" for Goal E, Manufactured Housing, are estimated to be \$1,251,755 for fiscal year 2014 and \$1,371,772 for fiscal year 2015. In the event that 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 above to be within the amount of revenue expected to be available.
- 5. Housing Assistance. To the extent allowed by state and federal program guidelines the department shall adopt an annual goal to apply no less than \$30,000,000 of the funds available from the Housing Trust Fund, HOME Program, Section 8 Program, and Housing Tax-Credit Program's total housing funds toward housing assistance for individuals and families earning less than 30 percent of the Area Median Family Income (AMFI). No less than 20 percent of the funds available from the Housing Trust Fund, HOME Program, Section 8 Program, and Housing Tax-Credit Program shall be spent for individuals and families earning between 31 percent and 60 percent of the area median family income. To the extent allowed by state and federal program guidelines in those counties where the area median family income is lower than the state average median family income, the department shall use the average state median income in interpreting this rider. The department shall provide an annual report to the Legislative Budget Board documenting its expenditures in each income category.

#### 6. Conversions of Executory Contracts.

- a. Out of the funds appropriated above, the department shall spend not less than \$4,000,000 for the biennium for the sole purpose of contract for deed conversions for families that reside in a colonia and earn 60 percent or less of the applicable area median family income. It is the intent of the Legislature that the department shall make a good-faith effort to complete at least 200 contract for deed conversions by August 31, 2015.
- b. The Department of Housing and Community Affairs shall provide a quarterly report to the Legislative Budget Board detailing the number of, and cost for each, contract for deed conversions completed.
- 7. Colonia Set-Aside Program Allocation. The Texas Department of Agriculture (TDA) shall allocate 2.5 percent of the yearly allocation of Community Development Block Grant (CDBG) monies to support the operation of the Colonia Self-Help Centers and shall transfer such funds to the Department of Housing and Community Affairs on September 1 each year of the biennium.

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(Continued)

Consistent with federal rules and regulations, the funds provided from TDA to the Colonia Self-Help Center in El Paso county shall be used to provide internet access and training for parents and their children attending elementary schools in colonias, to establish technology centers within those elementary school libraries, to purchase wireless devices and laptop computers to loan out from the technology centers, and improve internet access for students and parents.

- **8. Appropriation: Housing Trust Fund Interest Earnings and Loan Repayments.** Interest earnings and loan repayments received from loans made through the Housing Trust Fund program from the General Revenue Fund are included above in Strategy A.1.3, Housing Trust Fund, estimated to be \$1,600,000 each year.
- 9. Housing Trust Fund Deposits to the Texas Treasury Safekeeping Trust Company.
  - a. Out of funds appropriated above in Strategy A.1.3, Housing Trust Fund, all funds above those retained for administrative purposes in fiscal year 2014 and fiscal year 2015 shall be deposited in the Housing Trust Fund in the Texas Treasury Safekeeping Trust Company established under Government Code, Chapter 2306, at the beginning of each fiscal year. The amounts to be transferred in fiscal years 2014 and 2015 include an estimated \$1,600,000 in each fiscal year from interest earnings and loan repayments received, identified above in Rider 8, Appropriation: Housing Trust Fund Interest Earnings and Loan Repayments.
  - b. Interest earnings and loan repayments received from loans made through the Housing Trust Fund program from the General Revenue Fund shall be deposited in the Housing Trust Fund in the Texas Treasury Safekeeping Trust Company established under Government Code, Chapter 2306, for the same purpose.
  - c. The Department of Housing and Community Affairs shall provide an annual report to the Legislative Budget Board, the House Appropriations Committee, and the Senate Finance Committee no later than October 1 detailing the agency's plan to expend funds from the Housing Trust Fund during the current fiscal year.
  - d. Out of funds appropriated above in Strategy A.1.3, Housing Trust Fund, all funds above those retained for administrative purposes in fiscal year 2014 and fiscal year 2015 and above amounts required in §(a) of this rider, shall be deposited in the Housing Trust Fund in the Texas Treasury Safekeeping Trust Company established under Government Code, Chapter 2306, no later than October 1 of each fiscal year.
  - e. At the end of each fiscal year, any unexpended administrative balances appropriated under Strategy A.1.3, Housing Trust Fund, shall be transferred to the Housing Trust Fund in the Texas Treasury Safekeeping Trust Company established under Government Code, Chapter 2306.
- 10. Mortgage Revenue Bond Program. The Department of Housing and Community Affairs shall operate the First-Time Homebuyer Mortgage Revenue Bond Program in a manner that maximizes the creation of very low-income single family housing by ensuring that at least 30 percent of the lendable bond proceeds are set aside for a period of one year for individuals and families at 80 percent and below the area median family income (AMFI), while assuring the highest reasonable bond rating. In an effort to facilitate the origination of single family mortgage loans to individuals and families at 80 percent and below the AMFI, the department shall utilize down payment and closing cost assistance or other assistance methods.

#### 11. Additional Appropriated Receipts.

- a. Except during an emergency as defined by the Governor, no appropriation of appropriated receipts in addition to the estimated amounts above may be expended by the Department of Housing and Community Affairs unless:
  - (1) the department's governing board files a finding of fact along with a written plan outlining the source, use, and projected impact of the funds on performance measures with the Legislative Budget Board and the Governor and indicating that additional appropriations are required to maintain adequate levels of program performance; and,
  - (2) the Legislative Budget Board nor the Governor issues a written disapproval not later than: the 10th day after the date the staff of the Legislative Budget Board concludes its review of the findings of fact and forwards those findings of fact along with the conclusions or

(Continued)

comments of the Legislative Budget Board staff to the Chair of the Housing Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor; and within 10 business days of the receipt of the finding of fact by the Governor and the written plan, which would not prohibit the agency from responding in an emergency.

- b. This provision does not apply to appropriated receipts included in the amounts appropriated above that are collected under Object Codes 3719 and 3802. Appropriated receipts collected under these revenue object codes are governed under provisions found in Article IX, §8.03 and Article IX, §12.02.
- 12. Manufactured Homeowner Consumer Claims. Included above in Goal E, Manufactured Housing, the Manufactured Housing Division of the Department of Housing and Community Affairs is appropriated an amount required for the purpose of paying manufactured housing consumer claims from Appropriated Receipts according to the Occupations Code Chapter 1201, Manufactured Housing Standards Act, from Statement of Ownership and Location (SOL) issuance fees involving manufactured housing that are collected during the 2014-15 biennium. No General Revenue is appropriated for the payment of these claims.
- 13. Affordable Housing Research and Information Program. Out of funds appropriated above in Strategy B.1.1, Housing Resource Center, the Department of Housing and Community Affairs shall conduct the Affordable Housing Research and Information Program with the assistance of the Texas Department Agriculture, to the extent allowed by state law, in order to avoid a duplication of effort. It is the intent of the Legislature that no funds shall be transferred between the Department of Housing and Community Affairs and the Texas Department of Agriculture for this purpose.
- 14. Reporting on Weatherization Efforts. As part of its efforts to help low-income Texans eligible for weatherization to conserve energy and lower bills, Texas Department of Housing and Community Affairs (TDHCA) shall use funds appropriated above to coordinate with investor-owned utilities, from which TDHCA receives funds, and that offer energy efficiency programs for Texans meeting low-income eligibility criteria to make sure the monies available for low-income energy efficiency programs spent both through the agency and through utility programs are effectively and adequately spent. The TDHCA shall use funds appropriated above to produce an annual report with information about the number of low-income household benefiting from energy efficiency monies through state, federal and utility-funded programs, the total amount of federal, utility and state funds expended on the programs, the average amount spent per unit weatherized in each program, as well as the peak electricity demand reduction, the amount overall electric energy saved, the amount of money saved and the number of job and job years created. A copy of the annual report shall be delivered to the Lieutenant Governor, Speaker and Governor, as well as made available on TDHCA's website by March 15th of 2014 and March 15th of 2015.
- 15. Sunset Contingency. Funds appropriated above for fiscal year 2015 for the Texas Department of Housing and Community Affairs are made contingent on the continuation of the Texas Department of Housing and Community Affairs by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of the agency operations.
- **16. Transfer of the Veterans Housing Assistance Program.** Out of funds appropriated above, in Strategy A.1.3, Housing Trust Fund, the Texas Department of Housing and Community Affairs shall establish an Interagency Contract to provide 10 percent, not to exceed \$4,300,110 for the 2014-15 biennium (\$4,200,110 for grants and \$100,000 for administration), to the appropriate fund or account with the Texas Veterans' Commission for the purpose of administering a Veterans Housing Assistance Program that will assist Texas veterans and their families in obtaining, maintaining or improving housing.

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¹ HB 3361, 83rd Legislature, Regular Session, passed and continues the agency until September 1, 2025.

# **TEXAS LOTTERY COMMISSION**

	<del>-</del>	For the Ye August 31, 2014	ars ]	Ending August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	4,043,744	\$	4,043,744
GR Dedicated - Lottery Account No. 5025		204,272,591		203,115,034
Total, Method of Financing	\$	208,316,335	\$	207,158,778
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	823,339	\$	878,971
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		326.5		326.5
Schedule of Exempt Positions: Executive Director, Group 6		\$202,000		\$206,040
Items of Appropriation:  A. Goal: OPERATE LOTTERY Run Self-supporting, Revenue-producing, and Secure Lottery.  A.1.1. Strategy: LOTTERY OPERATIONS A.1.2. Strategy: LOTTERY FIELD OPERATIONS A.1.3. Strategy: MARKETING AND PROMOTION A.1.4. Strategy: SECURITY A.1.5. Strategy: CENTRAL ADMINISTRATION A.1.6. Strategy: LOTTERY OPERATOR CONTRACT(S) Lottery Operator Contract(s). Estimated and Nontransferable. A.1.7. Strategy: INSTANT TICKET PRODUCT. CONTRACT(S) Instant Ticket Production Contract(s). A.1.8. Strategy: MASS MEDIA ADVERTISING CONTRACT(S) A.1.9. Strategy: DRAWING & BROADCAST CONTRACT(S) Drawing and Broadcast Services Contract(s). A.1.10. Strategy: MARKET RESEARCH CONTRACT(S) Market Research Services Contract(s). A.1.11. Strategy: RETAILER BONUS A.1.12. Strategy: RETAILER COMMISSIONS Retailer Commissions. Estimated and Nontransferable.  Total, Goal A: OPERATE LOTTERY	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,812,374 2,592,271 5,054,864 5,943,986 13,039,635 87,467,842  22,500,000 32,000,000 3,665,699 745,920 4,200,000 19,250,000  204,272,591	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,040,711 2,592,942 5,055,508 5,820,952 13,142,004 87,821,426 22,500,000 2,945,571 745,920 4,200,000 19,250,000
<b>B. Goal:</b> ENFORCE BINGO LAWS Enforce Bingo Laws/Rules for Fairness to Ensure Proceeds Used Lawfully.				
<ul> <li>B.1.1. Strategy: BINGO LICENSING</li> <li>Determine Eligibility and Process Applications.</li> <li>B.1.2. Strategy: BINGO EDUCATION AND DEVELOPMENT</li> <li>Provide Education and Training for Bingo</li> </ul>	\$ \$	1,998,273 135,781	\$ \$	1,998,273 135,781
Regulatory Requirements. <b>B.1.3. Strategy:</b> BINGO LAW COMPLIANCE FIELD OPER ¹ Bingo Law Compliance Field Operations.	\$	1,730,953	\$	1,730,953
<b>B.1.4. Strategy:</b> BINGO PRIZE FEE COLLECTION & ACCT Bingo Prize Fee Collections and Accounting.	\$	178,737	\$	178,737
Total, Goal B: ENFORCE BINGO LAWS	\$	4,043,744	\$	4,043,744
Grand Total, TEXAS LOTTERY COMMISSION	\$	208,316,335	\$	207,158,778
Supplemental Appropriations Made in Riders: ¹	\$	12,635,500	\$	12,635,500
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs	\$	20,436,173 494,520	\$	20,436,172 494,520

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(Continued)

Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Grants Capital Expenditures		9,431,460 4,000 155,095 468,624 503,023 3,441,072 1,060,680 171,103,588 12,635,500 1,218,100	 8,928,492 4,000 155,095 468,624 503,023 3,443,590 1,060,680 171,664,582 12,635,500 0
Total, Object-of-Expense Informational Listing	\$	220,951,835	\$ 219,794,278
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	1,167,350 2,613,104 1,389,491 97,474	\$ 1,346,942 2,833,871 1,389,491 91,139
Subtotal, Employee Benefits	\$	5,267,419	\$ 5,661,443
Debt Service Lease Payments	\$	32,925	\$ 33,711
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	5,300,344	\$ 5,695,154

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas Lottery Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas Lottery Commission. In order to achieve the objectives and service standards established by this Act, the Texas Lottery Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: OPERATE LOTTERY	<u> </u>	
Outcome (Results/Impact):		
Percent of Retailers Satisfied with Lottery Commission	95%	95%
State Revenue Received Per Advertising Dollar Expended	33.26	33.26
A.1.1. Strategy: LOTTERY OPERATIONS		
Output (Volume):		
Number of Retailer Business Locations Licensed	17,100	17,100
A.1.3. Strategy: MARKETING AND PROMOTION	,, .,	,,
Efficiencies:		
Average Cost Per Survey Issued	1.76	1.76
A.1.8. Strategy: MASS MEDIA ADVERTISING		
CONTRACT(S)		
Output (Volume):		
Dollar Amount of Advertising Budget Spent on		
Television Advertising (Millions)	11.25	11.25
Efficiencies:		
Percentage of Adult Texans Aware of Lottery		
Advertising	59%	59%
B. Goal: ENFORCE BINGO LAWS		
Outcome (Results/Impact):		
Percent of Complaints Referred for Disciplinary Action	8%	8%
Net Bingo Games Revenue Received by Charitable	0,0	070
Organizations (in Millions)	25	25
Percentage of Organizations Who Met the Statutory		
Charitable Distribution Requirement	96%	96%
B.1.1. Strategy: BINGO LICENSING		
Output (Volume):		
Number of Licenses Issued to Individuals and		
Organizations	9,000	9,000
B.1.3. Strategy: BINGO LAW COMPLIANCE FIELD OPER	, , , , , ,	,,,,,,
Output (Volume):		
Number of Bingo Complaints Completed	180	180
C r r		

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(Continued)

**B.1.4. Strategy:** BINGO PRIZE FEE COLLECTION &

ACCT

Output (Volume):

Number of Days to Allocate Payments to Local Jurisdictions

6

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 the 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 Government Code §1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software versus the purchase of information resources hardware and/or software, if determined by commission management to be in the best interest of the State of Texas.

		2014	-	2015
<ul><li>a. Repair or Rehabilitation of Buildings and Facilities</li><li>(1) New Draw Games- Studio Remodel</li></ul>	\$	775,000	\$	0
<ul> <li>b. Acquisition of Information Resource Technologies</li> <li>(1) Automated Charitable Bingo System (ACBS)</li> <li>Redesign</li> </ul>	\$	1,250,000	\$	1,250,000
<ul> <li>c. Acquisition of Capital Equipment and Items</li> <li>(1) Capitalized Lottery Drawing Equipment</li> <li>(2) New Drawing Equipment</li> </ul>	\$	300,000 143,100	<u>\$</u>	0 0
Total, Acquisition of Capital Equipment and Items	<u>\$</u>	443,100	<u>\$</u>	0
Total, Capital Budget	\$	2,468,100	\$	1,250,000
Method of Financing (Capital Budget):				
General Revenue Fund	\$	1,250,000	\$	1,250,000
GR Dedicated - Lottery Account No. 5025		1,218,100		0
Total, Method of Financing	\$	2,468,100	\$	1,250,000

- **3. Operate Lottery.** Pursuant to Government Code, Chapter 466, appropriations made to Goal A, Operate Lottery, shall not exceed twelve percent of the gross revenue from the sale of lottery tickets. This appropriation shall be used for the administration of the lottery and for retailer commissions.
- **4. Appropriation: Payment of Prizes.** In addition to the amounts appropriated above for the administration of the lottery and retailer commissions, there is hereby appropriated pursuant to Government Code, Chapter 466, out of the State Lottery Account in the General Revenue Fund, sufficient funds for the payment of prizes to the holders of winning tickets.
- **5. Limitation: Pooled Reserve Fund.** Pursuant to Government Code, Chapter 466, the Executive Director of the Texas Lottery Commission shall maintain balances in a pooled reserve fund to cover the potential loss of state revenue as a result of lottery retailer defaults. The Executive Director of the Texas Lottery Commission shall transfer all pooled reserve fund revenues and balances that exceed \$5 million to the Foundation School Fund No. 193 monthly.
- 6. Appropriations Limited to Revenue Collections. Fees, fines, rental taxes, and other miscellaneous revenues as authorized and generated by the operation of charity bingo shall cover, at a minimum, the cost of the appropriations made above for the strategy items in Goal B, Enforce Bingo Laws, as well as the "other direct and indirect costs" associated with this goal, appropriated elsewhere in this Act. "Other direct and indirect costs" for Goal B, Enforce Bingo Laws, are estimated to be \$823,339 for fiscal year 2014 and \$878,971 for fiscal year 2015. In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this

(Continued)

provision, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided above to be within the amount of revenue expected to be available.

- 7. **Petty Cash Fund Authorized.** The Texas Lottery Commission is authorized to establish a petty cash fund to be used by Commission employees for the purchase of evidence and/or information and other expenses deemed necessary for agency security and enforcement activities, including audits and expenses, incurred by auditing. The petty cash fund, not to exceed \$1,500, may be maintained in cash or at a local bank and shall be subject to such rules and regulations as the executive director may recommend and the commission may adopt.
- **8. Local Bingo Prize Fees.** In addition to the amounts appropriated above in Strategy B.1.4, Bingo Prize Fee Collection and Accounting, bingo prize fees collected pursuant to Texas Occupations Code, Section 2001.502 for allocation to counties and municipalities as required by the Texas Occupations Code, Section 2001.503, are appropriated to the Texas Lottery Commission, estimated to be \$12,635,500 in fiscal year 2014 and \$12,635,500 in fiscal year 2015.

#### 9. Retailer Commissions.

- a. Pursuant to Government Code, Chapter 466, an amount equal to 5 percent of gross sales shall be made available for the purpose of paying retailer commissions.
- b. The amounts included above in Strategy A.1.12, Retailer Commissions, include an estimated amount equal to one-half of one percent of gross sales each fiscal year that is in addition to the 5 percent retailer commission amount in subsection (a) above and may only be used for the purpose of paying sales performance retailer commissions. Any unobligated and unexpended balances of appropriations for the fiscal year ending August 31, 2014, are appropriated to the agency for the same purposes for the fiscal year beginning September 1, 2014. Prior to providing an additional retail commission above 5 percent of gross sales, the Texas Lottery Commission shall provide a report to the Governor and the Legislative Budget Board outlining the Texas Lottery Commission's plans to implement a retailer sales performance commission or similar sales performance incentive program and the projected benefits of the program to lottery ticket sales and state revenues.
- **10. Lottery Operator Contract.** The amounts included above in Strategy A.1.6, Lottery Operator Contract, are estimated appropriations out of the State Lottery Account in the General Revenue Fund and may only be used for payment of lottery operator contractual obligations. The estimated amount appropriated for fiscal year 2014 is an amount equal to 2.2099 percent of gross sales in fiscal year 2014; and the estimated amount appropriated in fiscal year 2015 is an amount equal to 2.2099 percent of gross sales in fiscal year 2015.
- 11. Appropriation of Increased Revenues. In addition to the amounts appropriated above, there is hereby appropriated out of the State Lottery Account in the General Revenue Fund, an amount equal to 1.49 percent of the amount by which gross sales exceed \$3,958,000,000 in fiscal year 2014 and the amount by which gross sales exceed \$3,974,000,000 in fiscal year 2015 for the purpose of fulfilling contractual obligations and other administrative costs in administration of the Lottery. Any unexpended balances remaining from this appropriation as of August 31, 2014, are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.
- **12. Instant Ticket Game Closure.** The commission shall provide a semi-annual report on April 1 and October 1 of each fiscal year, to the Legislative Budget Board detailing the number of instant ticket games closed and the amount of time to end the sale of each game following closure.
- **13. Sale of Lottery.** None of the funds appropriated above may be spent for the purpose of exploring, investigating, negotiating, calculating, or otherwise taking any action that would result in selling the Texas Lottery.
- 14. Contingent Revenue. Out of the amounts appropriated above to the Lottery Commission in Strategy B.1.3, Bingo Law Compliance Field Operations, the amount of \$612,438 in 2014 and \$612,438 in 2015 in General Revenue are contingent upon the Lottery Commission assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$1,563,912 in excess of \$5,913,000 (Object Code 3152), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure indicated above includes 14.0 FTEs in each fiscal year contingent upon the Lottery Commission generating the amount of revenue indicated above. The Lottery Commission, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of

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(Continued)

the Lottery Commission's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$1,224,876 and other direct and indirect costs (estimated to be \$339,036 for the 2014-15 biennium).

- **15. Bingo Third Party Reimbursements.** Included in amounts appropriated above in Strategy B.1.3, Bingo Law Compliance Field Operations, is an estimated \$60,000 in fiscal year 2014 and \$60,000 in fiscal year 2015 in General Revenue Funds collected from third party reimbursements by the Bingo division in accordance with Texas Occupations Code §§2001.205(b), 2001.209(b), 2001.437(e), and 2001.560(d).
- **16. Sunset Contingency.**² Funds appropriated above for fiscal year 2015 are made contingent on the continuation of the Texas Lottery Commission by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of the agency operations.

#### **DEPARTMENT OF MOTOR VEHICLES**

	_	For the Ye August 31, 2014	ars l	Ending August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	110,289,341	\$	111,234,340
Federal Reimbursements		1,201,854		114,027
State Highway Fund No. 006 ^{1, 2}		49,240,387	_	22,137,773
Total, Method of Financing	\$	160,731,582	\$	133,486,140
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		763.0		763.0
Schedule of Exempt Positions: Executive Director, Group 5		\$176,750		\$180,285
Items of Appropriation:  A. Goal: OPTIMIZE SERVICES AND SYSTEMS  A.1.1. Strategy: TITLES, REGISTRATIONS, AND PLATES  Provide Title, Registration, and Specialty	\$	65,930,629	\$	66,582,856
License Plate Services.  A.1.2. Strategy: VEHICLE DEALER LICENSING  Motor Vehicle Dealer Licensing.  A.1.3. Strategy: MOTOR CARRIER PERMITS &	\$	4,087,825	\$	4,087,825
CREDENTIALS  A.1.4. Strategy: TECHNOLOGY ENHANCEMENT &	\$	10,746,444	\$	9,658,617
AUTOMATION	\$	25,025,751	\$	1,599,755
A.1.5. Strategy: CUSTOMER CONTACT CENTER	\$	2,089,684	\$	2,089,684
Total, Goal A: OPTIMIZE SERVICES AND SYSTEMS	<u>\$</u>	107,880,333	\$	84,018,737

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¹ Incorporates Rider 15, Bingo Third Party Reimbursements, resulting in reallocation of funds previously included in Supplemental Appropriations Made in Riders of \$60,000 in FY 2014 and \$60,000 in FY 2015 to General Revenue to Strategy B.1.3, Bingo Law Compliance Field Operations.

² Incorporates Article IX, §18.21 of this Act, due to enactment of HB 2197, 83rd Legislature, Regular Session, relating to the continuation and functions of the agency through September 1, 2025.

## **DEPARTMENT OF MOTOR VEHICLES**

(Continued)

B. Goal: PROTECT THE PUBLIC				
B.1.1. Strategy: ENFORCEMENT	\$	5,217,985	\$	5,217,985
Conduct Investigations and Enforcement	Ψ	5,217,705	Ψ	3,217,700
Activities.				
	¢	14 004 241	¢.	14 004 240
B.2.1. Strategy: AUTOMOBILE THEFT PREVENTION	\$	14,904,341	\$	14,904,340
Motor Vehicle Burglary and Theft Prevention.				
Total, Goal B: PROTECT THE PUBLIC	\$	20,122,326	\$	20,122,325
C. Goal: INDIRECT ADMINISTRATION				
C.1.1. Strategy: CENTRAL ADMINISTRATION	\$	7,615,160	\$	7,615,160
C.1.2. Strategy: INFORMATION RESOURCES ²	\$	20,973,651	\$	17,580,306
C.1.3. Strategy: OTHER SUPPORT SERVICES	\$	4,140,112	\$	4,149,612
<b>9</b>	<del>-</del>	.,,	<del>-</del>	.,,
Total, Goal C: INDIRECT ADMINISTRATION	\$	32,728,923	\$	29,345,078
Total, Coal C. INDIRECT ADMINISTRATION	Ψ	32,720,723	Ψ	27,545,070
Grand Total DEDARTMENT OF MOTOR VEHICLES	•	160 721 592	•	122 496 140
Grand Total, DEPARTMENT OF MOTOR VEHICLES	\$	160,731,582	\$	133,486,140
Object of Francisco Informational Listings				
Object-of-Expense Informational Listing:	Ф	27.556.527	Ф	27.556.527
Salaries and Wages	\$	37,556,537	\$	37,556,537
Other Personnel Costs		1,419,743		1,520,422
Professional Fees and Services		37,844,882		12,893,446
Fuels and Lubricants		60,500		60,500
Consumable Supplies		711,024		711,024
Utilities		5,220,306		5,322,836
Travel		737,103		727,103
Rent - Building		895,611		1,243,778
Rent - Machine and Other		312,562		312,562
Other Operating Expense		57,147,355		57,142,439
Grants		13,795,383		13,795,382
Capital Expenditures		5,030,576		2,200,111
		4 40 -04 -00		100 100 110
Total, Object-of-Expense Informational Listing	\$	160,731,582	\$	133,486,140
Estimated Allocations for Employee Benefits and Debt				
Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	2,294,670	\$	2,647,696
Group Insurance		5,151,008		5,538,304
Social Security		2,703,007		2,703,007
Benefits Replacement		165,519		154,761
Benefits replacement		105,517		131,701
Subtotal, Employee Benefits	\$	10,314,204	\$	11,043,768
Subtotal, Employee Beliefits	Ψ	10,314,204	Ψ	11,043,700
Total Estimated Allocations for Employee				
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made				
	ø	10 214 204	¢	11 042 769
Elsewhere in this Act	\$	10,314,204	\$	11,043,768

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Motor Vehicles. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Motor Vehicles. In order to achieve the objectives and service standards established by this Act, the Department of Motor Vehicles shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: OPTIMIZE SERVICES AND SYSTEMS		
A.1.1. Strategy: TITLES, REGISTRATIONS, AND		
PLATES		
Output (Volume):		
Number of Vehicle Titles Issued	5,894,510	5,965,244
Total Number of Registered Vehicles	22,941,960	23,286,089
A.1.2. Strategy: VEHICLE DEALER LICENSING		
Output (Volume):		
Number of Motor Vehicle and Salvage Industry Licenses		
Issued	21,300	21,400

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#### **DEPARTMENT OF MOTOR VEHICLES**

(Continued)

A.1.3. Strategy: MOTOR CARRIER PERMITS &

**CREDENTIALS** Output (Volume):

Number of Oversize/Overweight Permits Issued	786,210	809,797
Number of Motor Carrier Credentials Issued	51,600	51,600

B. Goal: PROTECT THE PUBLIC

**B.1.1. Strategy:** ENFORCEMENT

Output (Volume):

Number of Motor Vehicle Consumer Complaints Completed		
(Lemon Law)	300	300
Number of Non-Lemon Law Complaints Completed	10,309	10,636
Efficiencies:		

Average Number of Weeks to Complete a Motor Vehicle Complaint (Lemon Law)

Capital Budget.^{1,2} Funds appropriated above may be expended for capital budget items listed below. Notwithstanding the General Provisions of this Act relating to limitations on the

expenditure of appropriated funds on capital budget items, upon approval of the board of the Department of Motor Vehicles, (1) the amounts identified for each item below may be adjusted or may be expended on other capital budget items within the strategy to which the funds are appropriated or transferred to another capital budget item in another strategy; and (2) any funds appropriated above to the Department of Motor Vehicles may be expended for the acquisition of capital items, excluding construction of buildings and facilities and acquisition of land and other real property. If the Department of Motor Vehicles transfers an amount of appropriations into or out of a capital budget item in excess of 25 percent of the amount listed below for the capital budget item or acquires any capital budget items not expressly listed in this rider, the chair of the board of the Department of Motor Vehicles shall report such a transfer or acquisition in a quarterly report to the Governor and the Legislative Budget Board. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease" Purchase Program" or for items with a "(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 Government Code §1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software, if determined by agency management to be in the best interest of the State of Texas.

			2014		2015
a.	Repair or Rehabilitation of Buildings and Facilities (1) Regional Office Remodeling	\$	141,000	\$	0
b.	Acquisition of Information Resource Technologies (1) Technology Replacement & Upgrades - Regional Support for County Tax Assessor				
	Collector Offices  (2) TxDMV Automation System (Formerly Vision		5,500,000		5,500,000
	21-Core System) (3) Growth and Enhancements - Agency		23,432,156		0
	Operations Support  (4) Commercial Vehicle Information Systems		949,498		949,498
	and Network (CVISN)	<u>\$</u>	1,700,000	\$	0
	Total, Acquisition of Information Resource Technologies	<u>\$</u>	31,581,654	<u>\$</u>	6,449,498
c.	Acquisition of Capital Equipment and Items (1) Regional Office Security	\$	573,000	\$	240,000
d.	Data Center Consolidation (1) Data Center Consolidation	\$	3,808,156	\$	3,992,695
e.	Project ONE (ERP) (1) Centralized Accounting and Payroll/Personnel System (CAPPS)	\$	4,317,884	\$	740,000
	Total, Capital Budget	<u>\$</u>	40,421,694	\$	11,422,193

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#### **DEPARTMENT OF MOTOR VEHICLES**

(Continued)

Method of Financing (Capital Budget):

General Revenue Fund	\$ 34,071,694	\$ 5,922,193
Federal Reimbursements	850,000	0
State Highway Fund No. 006	5,500,000	5,500,000
Total. Method of Financing	\$ 40.421.694	\$ 11.422.193

- 3. Appropriation of Special License Plate Fees. Out of amounts appropriated above to the Department of Motor Vehicles from State Highway Fund No. 006 in Strategy A.1.1, Titles, Registrations, and Plates, the amounts of \$6,301,643 in fiscal year 2014 and \$6,301,643 in fiscal year 2015 are for the purpose of making contract payments to the vendor selected by the Department of Motor Vehicles for the marketing and sale of personalized and specialty license plates pursuant to Transportation Code §§504.851 and 504.852 from fees collected from the sale of personalized and specialty license plates. In addition to amounts appropriated above in Strategy A.1.1, Titles, Registrations, and Plates, any additional fees collected from the sale of personalized and specialty license plates (Object Code 3014) and deposited to the credit of State Highway Fund No. 006 for the purposes of making contract payments to the vendor selected by the Department of Motor Vehicles for the marketing and sale of personalized and specialty license plates are appropriated for the same purpose. Any unobligated or unexpended balances of these funds remaining as of August 31, 2014, are appropriated in the fiscal year beginning September 1, 2014, for the same purpose.
- 4. Unexpended Balance Appropriation: Federal Grants and State Matching Funds. In addition to amounts appropriated above to the Department of Motor Vehicles, any unexpended balances of funds from federal grants remaining on August 31, 2013, from appropriations made to the Department of Motor Vehicles for the fiscal biennium ending August 31, 2013, including balances remaining from appropriations of state matching funds required under federal contracts, (estimated to be \$0) are appropriated in the state fiscal biennium beginning September 1, 2013, for the same purposes.
- 5. Unexpended Balance and Capital Authority: TxDMV Automation Systems. In addition to amounts appropriated above for the TxDMV Automation System (Formerly Vision 21 Core System) capital budget item in Rider 2, Capital Budget, any unexpended balances from State Highway Fund No. 006 remaining as of August 31, 2013 (estimated to be \$0), from appropriations made to the Department of Motor Vehicles in Strategy A.1.1, Titles, Registrations, and Plates, for the state fiscal biennium ending August 31, 2013, for the TxDMV Automation System (formerly Vision 21 Core System) capital budget project are appropriated for the same purpose in the state fiscal biennium beginning September 1, 2013.
- **6. Funding for Signs at Regional Office Buildings.** Out of funds appropriated above to the Department of Motor Vehicles in Strategy A.1.1, Titles, Registrations, and Plates, the amount of \$50,000 shall be used to purchase new signs for the exterior of the Department of Motor Vehicles' regional office buildings.

² Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$2,354,211 in FY 2014 and \$2,121,519 in FY 2015 out of State Highway Fund No. 006. The Capital Budget is adjusted accordingly.

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¹ Incorporates Article IX, §18.22(a) of this Act, to change the Method of Finance pursuant to the enactment of HB 2202, 83rd Legislature, Regular Session, relating to the disposition of fees collected by or on behalf of the Department of Motor Vehicles to be deposited to the Texas Department of Motor Vehicles Fund, resulting in appropriations reductions from State Highway Fund No. 006 of \$95,385,000 in FY 2014 and \$96,330,000 in FY 2015 being replaced by an equal amount from the General Revenue Fund in each fiscal year, as authorized by Article IX, §6.17 of this Act. HB 6, §11, 83rd Legislature, Regular Session, did not exempt the Texas Department of Motor Vehicles Fund created by HB 2202 from consolidation into the General Revenue Fund, which precluded incorporation of subsection B. The Capital Budget is adjusted accordingly.

	_	For the Ye August 31, 2014	ars i	Ending August 31, 2015
Method of Financing:				
General Revenue Fund	Ф	1.00.220.055	Ф	217 007 272
General Revenue Fund ¹ General Revenue - Insurance Companies Maintenance Tax and	\$	160,338,855	\$	217,907,272
Insurance Department Fees		750,000		750,000
Subtotal, General Revenue Fund	¢	161 000 055	\$	218,657,272
Subtotal, General Revenue Fund	<u>\$</u>	161,088,855	Ф	210,037,272
Federal Funds		50 1 45 5 45		52 515 002
Federal American Recovery and Reinvestment Fund Federal Funds		59,145,545 62,876,128		53,717,983 62,876,128
Federal Reimbursements		4,160,459,710		4,150,965,989
Subtatal Endand Funda	¢	4 202 401 202	ø	4 267 560 100
Subtotal, Federal Funds	<u>\$</u>	4,282,481,383	\$	4,267,560,100
Other Funds				
State Highway Fund No. 006, estimated ^{2, 3} State Highway Fund No. 006 - Toll Revenue, estimated		3,087,392,860 343,108,350		3,211,029,822 162,254,232
State Highway Fund No. 006 - Ton Revenue, estimated  State Highway Fund No. 006 - Concession Fees, estimated		73,726,864		53,441,790
Bond Proceeds - State Highway Fund, estimated		556,076,314		266,603,498
State Highway Fund - Debt Service, estimated		812,406,709		412,406,709
Bond Proceeds - Texas Mobility Fund, estimated		224,329,878		294,537,997
Texas Mobility Fund - Debt Service, estimated		339,941,742		349,400,359
Bond Proceeds - General Obligation Bonds Bond Proceeds - GO Bonds (Proposition 12, 2007)		11,600,000 1,195,504,130		0 875,247,434
Interagency Contracts		4,500,000		4,500,000
Subtotal, Other Funds	\$	6,648,586,847	<u>\$</u>	5,629,421,841
Total, Method of Financing	\$	11,092,157,085	\$	10,115,639,213
-				
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	362,999	\$	388,748
This bill pattern represents an estimated 97% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		12,087.0		12,087.0
Schodule of Evernt Resitions				
Schedule of Exempt Positions: Executive Director, Group 8		\$292,500		\$292,500
Executive Leadership Position, Group 8		(5) 272,000		(5) 272,000
Commissioner		(5) 16,073		(5) 16,395
Items of Appropriation:				
A. Goal: PROVIDE TRANSPORTATION PLANNING				
A.1.1. Strategy: PLAN/DESIGN/MANAGE	\$	358,442,421	\$	359,259,513
Plan, Design, and Manage Transportation Projects.				
A.1.2. Strategy: CONTRACTED PLANNING AND DESIGN	\$	422,457,562	\$	432,610,814 & UB
Contracted Planning and Design of				
Transportation Projects. <b>A.1.3. Strategy:</b> RIGHT-OF-WAY ACQUISITION	\$	521,445,837	\$	235,055,686 & UB
Optimize Timing of Transportation Right-of-way Acquisition.				202
A.1.4. Strategy: RESEARCH	\$	22,931,195	\$	22,933,307
Fund Research and Development to Improve Transportation Operations.				
Total, Goal A: PROVIDE TRANSPORTATION PLANNING	<u>\$</u>	1,325,277,015	\$	1,049,859,320

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(Continued)

B. Goal: TRANSPORTATION IMPROVEMENTS Implement Transportation Improvements. B.1.1. Strategy: EXISTING CONSTRUCTION CONTRACTS	\$	1,790,531,520	\$	1,180,720,587
Existing Construction Contracts from Prior Fiscal Years. Estimated.				& UB
B.1.2. Strategy: NEW CONSTRUCTION CONTRACTS	\$	346,136,633	\$	955,101,153 & UB
New Construction Contracts. Estimated. <b>B.1.3. Strategy:</b> CONSTRUCTION GRANTS & SERVICES	\$	1,009,881,012	\$	892,858,493 & UB
Grants, Loans, Pass-through Payments, and Other Services. Estimated.				
B.1.4. Strategy: AVIATION SERVICES	\$	111,957,820	\$	84,452,592 & UB
Support and Promote General Aviation.				
Total, Goal B: TRANSPORTATION IMPROVEMENTS	\$	3,258,506,985	\$	3,113,132,825
C. Goal: PRESERVE THE TRANSPORTATION SYSTEM C.1.1. Strategy: EXISTING MAINTENANCE CONTRACTS	\$	2,146,763,911	\$	969,011,221 & UB
Existing Maintenance Contracts from Prior Fiscal Years.				
<b>C.1.2. Strategy:</b> NEW MAINTENANCE CONTRACTS ²	\$	701,293,546	\$	1,833,988,075 & UB
C.1.3. Strategy: CONTRACTED ROUTINE MAINTENANCE	\$	651,311,686	\$	669,754,984 & UB
Contract for Routine Transportation System Maintenance.				
C.1.4. Strategy: ROUTINE MAINTENANCE	\$	734,204,983	\$	774,537,946 & UB
Provide for State Transportation System Routine Maintenance/Operations.				
C.1.5. Strategy: GULF WATERWAY	\$	826,332	\$	827,071 & UB
Support the Gulf Intracoastal Waterway.  C.1.6. Strategy: FERRY OPERATIONS	\$	45,450,819	\$	45,718,430
Operate Ferry Systems in Texas.	_			<u>&amp; UB</u>
Total, Goal C: PRESERVE THE TRANSPORTATION SYSTEM	\$	4,279,851,277	\$	4,293,837,727
D. Goal: OPTIMIZE SERVICES AND SYSTEMS D.1.1. Strategy: PUBLIC TRANSPORTATION	\$	88,493,473	\$	88,532,976 & UB
Support and Promote Public Transportation. <b>D.2.1. Strategy:</b> TRAFFIC SAFETY	\$	60,506,402	\$	60,593,473
D.3.1. Strategy: TRAVEL INFORMATION	\$	16,841,124	\$	& UB 16,880,934 & UB
Total, Goal D: OPTIMIZE SERVICES AND SYSTEMS	\$	165,840,999	\$	166,007,383
E. Goal: ENHANCE RAIL TRANSPORTATION	Ф	2.575.207	ф	2.276.215
E.1.1. Strategy: RAIL PLAN/DESIGN/MANAGE E.1.2. Strategy: CONTRACT RAIL PLAN/DESIGN	\$ \$	2,575,387 14,122,000	\$ \$	2,376,215 6,498,000
Contract for Planning and Design of Rail				& UB
Transportation Infrastructure. <b>E.1.3. Strategy:</b> RAIL CONSTRUCTION ¹	\$	18,833,333	\$	13,833,333
<b>E.1.4. Strategy:</b> RAIL SAFETY Ensure Rail Safety through Inspection and	\$	1,160,109	\$	& UB 1,176,341
Public Education.				
Total, Goal E: ENHANCE RAIL TRANSPORTATION	\$	36,690,829	\$	23,883,889

(Continued)

F. Goal: INDIRECT ADMINISTRATION			
F.1.1. Strategy: CENTRAL ADMINISTRATION	\$	52,190,963	\$ 52,502,809
<b>F.1.2. Strategy:</b> INFORMATION RESOURCES ³	\$	105,188,504	\$ 76,075,558
F.1.3. Strategy: OTHER SUPPORT SERVICES	\$	38,692,766	\$ 37,696,757
F.1.4. Strategy: REGIONAL ADMINISTRATION	\$	46,179,208	\$ 45,532,796
Total, Goal F: INDIRECT ADMINISTRATION	\$	242,251,441	\$ 211,807,920
<b>G. Goal:</b> DEBT SERVICE PAYMENTS Debt Service Payments for Bonds, Notes, and Other Credit			
Agreements.		1 < 1 • • • • • • • •	
G.1.1. Strategy: GENERAL OBLIGATION BONDS	\$	164,221,816	\$ 229,274,001 & UB
General Obligation Bond Debt Service Payments. <b>G.1.2. Strategy:</b> STATE HIGHWAY FUND BONDS	\$	434,435,833	\$ 434,435,833 & UB
State Highway Fund Bond Debt Service Payments. <b>G.1.3. Strategy:</b> TEXAS MOBILITY FUND BONDS	\$	363,245,676	\$ 372,704,293 & UB
Texas Mobility Fund Bond Debt Service Payments. <b>G.1.4. Strategy:</b> OTHER DEBT SERVICE	\$	405,000,000	\$ 5,000,000 & UB
Other Debt Service Payments.			<u> </u>
Total, Goal G: DEBT SERVICE PAYMENTS	\$	1,366,903,325	\$ 1,041,414,127
<b>H. Goal:</b> DEVELOP TOLL SUBACCOUNT PROJECTS Develop Transportation Projects through Toll Project Subaccount Funds.			
H.1.1. Strategy: PLAN/DESIGN/MANAGE - SUBACCOUNT Plan, Design, and Manage Projects with Regional Toll Revenue Funds.	\$	4,030,000	\$ 1,440,000
H.1.2. Strategy: CONTRACTED PLAN/DESIGN - SUBACCOUNT	\$	11,800,000	\$ 8,825,000 & UB
Contracted Planning/Design of Projects with			a ob
Regional Toll Revenue. <b>H.1.3. Strategy:</b> RIGHT-OF-WAY - SUBACCOUNT	\$	87,985,000	\$ 16,850,000
Optimize Timing of ROW Acquisition with			& UB
Regional Toll Revenue.  H.1.4. Strategy: CONSTRUCTION CONTRACTS - SUBACCOUNT	\$	313,020,214	\$ 188,581,022
			 & UB
Construction Contract Payments from Regional Toll Revenue.			
Total, Goal H: DEVELOP TOLL SUBACCOUNT PROJECTS	<u>\$</u>	416,835,214	\$ 215,696,022
Grand Total, DEPARTMENT OF TRANSPORTATION	\$	11,092,157,085	\$ 10,115,639,213
Supplemental Appropriations Made in Riders:4	\$	0	\$ 878,646,000
Object-of-Expense Informational Listing:			
Salaries and Wages	\$	588,185,801	\$ 590,677,312
Other Personnel Costs		23,287,567	23,659,134
Professional Fees and Services Fuels and Lubricants		546,877,069 43,525,834	535,534,494 43,672,985
Consumable Supplies		8,720,040	8,676,418
Utilities		46,983,520	46,748,166
Travel		5,666,329	5,687,800
Rent - Building		1,870,799	1,897,123
Rent - Machine and Other Debt Service		6,969,453 1,359,627,325	7,005,997 1,034,138,127
Other Operating Expense		1,653,791,891	1,656,588,125
Client Services		2,700,000	2,700,000
Grants Capital Expenditures		611,915,639 6,192,035,818	551,414,970 6,485,884,562
Total, Object-of-Expense Informational Listing	\$	11,092,157,085	\$ 10,994,285,213

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# Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits			
Retirement	\$	37,323,706	\$ 43,065,815
Group Insurance		170,127,314	187,102,544
Social Security		43,432,547	43,432,547
Benefits Replacement		3,761,520	 3,517,021
Subtotal, Employee Benefits	\$	254,645,087	\$ 277,117,927
Debt Service			
TPFA GO Bond Debt Service	\$	12,869,737	\$ 15,178,411
Lease Payments		898,155	 678,903
Subtotal, Debt Service	\$	13,767,892	\$ 15,857,314
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made			
Elsewhere in this Act	\$	268.412.979	\$ 292.975.241
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1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Transportation. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Transportation. In order to achieve the objectives and service standards established by this Act, the Department of Transportation shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROVIDE TRANSPORTATION PLANNING		
Outcome (Results/Impact): Percent of Design Projects Delivered on Time	71%	71%
Percent of Design Projects Delivered on Time  Percent of Design Projects Delivered on Budget	48%	48%
A.1.1. Strategy: PLAN/DESIGN/MANAGE	40/0	4070
Output (Volume):		
Number of Construction Project Preliminary		
Engineering Plans Completed	750	680
Dollar Volume of Construction Contracts Awarded in	2 400	2 000
Fiscal Year (Millions) Number of Projects Awarded	2,400 600	2,000 500
Number of Projects Awarded	000	300
B. Goal: TRANSPORTATION IMPROVEMENTS		
Outcome (Results/Impact):		
Percent of Construction Projects Completed on Budget	95%	95%
Percent of Two-lane Highways with Improved Shoulders Percent of Construction Projects Completed on Time	61.2% 70%	61.7% 70%
Percent of General Aviation Airport Pavement in Good or	/070	/0%
Excellent Condition	78.4%	78.4%
B.1.4. Strategy: AVIATION SERVICES		
Output (Volume):		
Number of Grants Approved for Airports Selected for		
Financial Assistance	90	90
C. Goal: PRESERVE THE TRANSPORTATION SYSTEM		
Outcome (Results/Impact):		
Percent of Bridges Rated in Good Condition or Higher	82.4%	83.1%
Statewide Maintenance Assessment Program Condition Score	76.5	76.5
Statewide Traffic Assessment Program Condition Score  C.1.2. Strategy: NEW MAINTENANCE CONTRACTS	88	88.1
Output (Volume):		
Number of Lane Miles Contracted for Resurfacing	13,772	15,494
C.1.4. Strategy: ROUTINE MAINTENANCE	,,,-	,
Output (Volume):		
Number of Highway Lane Miles Resurfaced by State		
Forces	8,003	7,677
D. Goal: OPTIMIZE SERVICES AND SYSTEMS		
Outcome (Results/Impact):		
Percent Change in the Number of Small Urban and Rural		
Transit Trips	1%	1%
Number of Fatalities Per 100,000,000 Miles Traveled	1.26	1.25

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(Continued)

E. Goal: ENHANCE RAIL TRANSPORTATION

E.1.4. Strategy: RAIL SAFETY

Output (Volume):

Number of Federal Railroad Administration (FRA) Units Inspected

120,000

120,000

2. Capital Budget.³ 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 Government Code, §1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies", "Transportation Items", and "Acquisition of Capital Equipment and Items" may be used to lease rather than purchase such capital budget items, if determined by agency management to be in the best interest of the State of Texas.

The Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of expenditures made under this authority no later than 10 days after September 1 of each year. The report shall identify any changes to the amounts budgeted for items listed below, including but not limited to appropriations transfers into or out of each item, actual or anticipated lapses of capital budget appropriations, expenditures for additional capital budget items not listed below, and any unexpended balances of capital budget appropriations for fiscal year 2014 that are not lapsed and are appropriated in fiscal year 2015 pursuant to Article IX, §14.03, of this Act.

			2014		2015
a.	Acquisition of Land and Other Real Property	\$	900,000	\$	650,000
b.	Construction of Buildings and Facilities		8,375,000		8,140,000
c.	Repair or Rehabilitation of Buildings and Facilities		20,697,450		18,426,400
d.	Acquisition of Information Resource Technologies (1) Technology Replacements and Upgrades (2) Texas Statewide Rail Grade Crossing Inventory System II (3) Statewide Traffic Analysis & Reporting System II (4) Texas Environmental Compliance Oversight System II (5) Highway Performance Monitoring System (HPMS) Conversion to Geographic Information System (GIS) (6) Mainframe Modernization  Total, Acquisition of Information Resource Technologies	•	16,171,328 49,200 635,000 899,493 1,600,000 23,000,000	¢	16,640,121 0 0 1,428,881 1,200,000 18,000,000
	-	<u>\$</u>	42,355,021	\$	37,269,002
e.	Transportation Items		9,308,358		6,649,692
f.	Acquisition of Capital Equipment and Items		50,691,642		53,350,308
g.	Data Center Consolidation (1) Data Center Services		17,358,599		18,160,103
h.	Project ONE (ERP) (1) Centralized Accounting and Payroll/Personnel System (CAPPS)		28,000,000		0
	Total, Capital Budget	\$	177,686,070	\$	142,645,505

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Method of Financing (Capital Budget):

General Revenue Fund	\$ 3,106	\$ 19,106
Federal Reimbursements	1,649,200	1,200,000
State Highway Fund No. 006	176,033,764	141,426,399
Total, Method of Financing	\$ 177,686,070	\$ 142,645,505

#### 3. Transfer Authority.

- a. Subject to the prior written approval of the Legislative Budget Board, appropriations may be transferred in any amount among Strategies A.1.2, Contracted Planning and Design, A.1.3, Right-of-Way Acquisition, B.1.1, Existing Construction Contracts, B.1.2, New Construction Contracts, B.1.3, Construction Grants & Services, C.1.1, Existing Maintenance Contracts, C.1.2, New Maintenance Contracts, and C.1.3, Contracted Routine Maintenance. No appropriations may be transferred out of any strategy identified in this subsection to any strategy not identified in this subsection without prior authorization from the Legislative Budget Board.
- b. Subject to the appropriation transfer provisions in Article IX, §14.01, of this Act, appropriations may be transferred out of any strategy not identified in subsection (a) of this rider into any strategy identified in subsection (a).
- c. Subject to Article IX, §14.01, of this Act, appropriations may be transferred among strategies in Goal F, Indirect Administration. Except for transfers among strategies within Goal F, Indirect Administration, no appropriations may be transferred from any strategy into strategies in Goal F, Indirect Administration, without prior authorization from the Legislative Budget Board.
- d. The Department of Transportation may submit to the Legislative Budget Board a request to exceed the appropriation transfer limitations specified by this rider, in a format prescribed by the Legislative Budget Board, that provides information regarding the purposes and the projected impact of the transfers on transportation projects and future appropriation needs. A request submitted under this provision shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the request to transfer appropriations and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor. Additional information requested by the Legislative Budget Board regarding a request submitted by the Department of Transportation pursuant to this rider shall be provided in a timely manner. Notwithstanding any provision to the contrary in this subsection, the Legislative Budget Board is authorized to suspend the approval of a request at any time pending the receipt of additional information requested of the Department of Transportation.
- 4. Magazine Appropriations. The Department of Transportation is directed to set subscription rates and other charges for Texas Highways Magazine at a level that will generate receipts approximately sufficient to cover the costs incurred in the production and distribution of the magazine. In addition to funds appropriated above, the department is hereby appropriated to Strategy D.3.1, Travel Information, any magazine revenues generated above \$4,463,970 for the 2014 fiscal year and \$4,701,474 for the 2015 fiscal year. Funds may be utilized only for the purpose of magazine costs. The Department of Transportation may transfer revenues available from prior years subscription fees to Strategy D.3.1, Travel Information, in the event of unforeseen or unusual expenditures associated with the production costs of the Texas Highways Magazine. The Department of Transportation is hereby appropriated all revenue collected from the sale of promotional items as authorized by Transportation Code §204.009.
- **5. Limitation on Residences.** None of the funds appropriated herein above may be expended for the purchase, construction, or maintenance of residences for employees of the Department of Transportation except maintenance camps in isolated areas.

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- **6. Refunds and Lawsuit Costs.** Any necessary amounts appropriated above may be used by the Department of Transportation to pay refunds authorized by law and to pay judgments, settlements, and other costs associated with lawsuits involving the department, including suits involving right-of-way acquisition or inverse condemnation.
- 7. **Minimum Wage Contracts.** In contracting for maintenance and construction contract work with the private sector from funds appropriated above, the Department of Transportation shall require that contractors and subcontractors are paying all employees and contract labor at a rate at least equal to the federal minimum wage. The department shall withhold payments to contractors until their contractual obligations for paying employees and the contract labor have been fulfilled.
- **8. Aviation Services Appropriations.** In addition to amounts appropriated above, any unexpended and unobligated balances of appropriations made to the Department of Transportation from State Highway Fund No. 006 for airport development grants in the 2012-13 biennium in Strategy B.1.4, Aviation Services, remaining as of August 31, 2013 (estimated to be \$0), are appropriated to Strategy B.1.4, Aviation Services, for the fiscal biennium beginning September 1, 2013, for the same purpose.
- **9. Trust Fund 927.** The Department of Transportation is hereby authorized to receive and hold funds in Trust Fund No. 927 (county or political subdivision road participation account) from governmental and private entities for purposes of reimbursing State Highway Fund No. 006 for expenses incurred with transportation projects, including highway and aviation.
- **10. State Highway Fund Reimbursement.** To the extent that funds are made available from local governments under Transportation Code §22.055(b), the department is hereby appropriated amounts as necessary from State Highway Fund No. 006 for purposes authorized by Chapter 22 of the Texas Transportation Code. Funds made available to the department under Transportation Code §22.055(b) are to be used only for the purpose of reimbursing State Highway Fund No. 006.
- 11. District Discretionary Funds. Out of the funds appropriated above in Goal B, Transportation Improvements, the Department of Transportation shall allocate a minimum of \$2.5 million for each district to the State District Discretionary Category each fiscal year. In addition, the Department of Transportation shall submit to the Legislative Budget Board and the Governor's Office an annual report no later than November 1st each fiscal year detailing the amount of District Discretionary category funds used by each district for project cost overruns.
- 12. Travel Information. If the department determines that it cannot meet anticipated production and distribution for the Texas State Travel Guide and related travel literature from funds appropriated in Strategy D.3.1, Travel Information, the department shall transfer sufficient funds to meet the demand for each year of the biennium from any Strategy except that no transfers shall be made into Strategy D.3.1, Travel Information, from Strategy A.1.2, Contracted Planning and Design, Strategy A.1.3, Right-of-Way Acquisition, Strategy B.1.1, Existing Construction Contracts, B.1.2, New Construction Contracts, B.1.3, Construction Grants & Services, C.1.1, Existing Maintenance Contracts, C.1.2, New Maintenance Contracts, C.1.3, Contracted Routine Maintenance, strategies in Goal G, Debt Service Payments, and strategies in Goal H, Develop Toll Subaccount Projects.
- 13. Full-Time Equivalent: Summer Hire Program. Full-Time-Equivalent (FTE) positions associated with the Summer Hire Program of the Department of Transportation, in an amount not to exceed 1,200 FTEs, shall be exempt from the Article IX provision establishing a limitation on state agency employment levels for the third and fourth quarters of each fiscal year. This provision will not change the "Number of Full-Time-Equivalents (FTE)" listed elsewhere in this Act. The Department of Transportation shall provide to the Legislative Budget Board, the Governor, and the State Auditor's Office a report of the number of FTEs associated with the Summer Hire Program each fiscal year. Out of individuals hired for the Summer Hire Program, the department shall hire no less than 10 interns each year for the Texas Prefreshman Engineering Program (TexPREP).

#### 14. Reporting Requirements.

a. **Trade Transportation Activities.** The Department of Transportation shall provide a report to the department's border district legislators and to the respective metropolitan planning organizations on the department's trade transportation activities in such border districts during the 2014-15 biennium. The department shall report annually no later than January 1, each year of the biennium. The report shall also be provided to the Governor and the Legislative Budget Board.

(Continued)

- b. Cash Forecast. In addition to other information that might be requested by the Legislative Budget Board, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, a monthly cash forecast report to the Legislative Budget Board and the Governor on state and federal funds received in State Highway Fund No. 006 as specified by the Legislative Budget Board. At any time, if the department becomes aware of any variances to estimated amounts appropriated above out of state and federal funds received in State Highway Fund No. 006, the department shall immediately notify the Legislative Budget Board and the Governor in writing specifying the affected funds and the reason for the anticipated change. The monthly cash forecast report shall include detailed explanations of the causes and effects of current and anticipated fluctuations in the cash balance. In addition, the monthly cash forecast shall report expenditure information at the same level as the Department of Transportation's appropriation bill pattern strategies.
- c. **Project Status Report.** The Department of Transportation shall provide to each member of the House and Senate, unless a member requests it not be provided, a status report on all highway construction projects, airport projects, rail projects, toll road projects, turnpike projects, toll authorities, regional mobility authorities, and toll road conversion projects by legislative district, currently under contract or awaiting funding. The report shall include projects that would be funded fully or in part by state, federal, or toll funds. The report shall be filed prior to January 1, each fiscal year. In addition, 90 days prior to any loan being granted by the department for any project, all members of the district within which the project is located shall be notified on the status of the project and how other projects in any district would be affected.
- d. Toll Project, Rail Project, and Toll Project Entities.

The Department of Transportation shall provide to each member of the House and Senate, unless a member requests it not be provided, notification of:

- (1) all rail projects, toll road projects, and turnpike projects included in the draft Unified Transportation Program located within each member of the House and Senate's district no later than 10 days after being identified and at least 2 business days prior to public release of the draft Unified Transportation Program;
- (2) the receipt of an application requesting approval to create a regional mobility authority or regional tollway authority located within each member of the House and Senate's district no later than 10 days after receipt of an application and of the Transportation Commission's consideration of an application no later than 10 days prior to commission action; and
- (3) any toll authority or regional mobility authority board member who discloses to the department that the board member owns or participates in any holding included in a proposed project immediately after the department receives that information.
- e. **Public Transportation Activities.** The Department of Transportation shall develop and submit an annual report to the Legislature no later than January 1, each fiscal year on public transportation activities in Texas. The report shall at a minimum include monthly data on industry utilized standards which best reflect: ridership, mileage, revenue by source, and service effectiveness, such as passengers per revenue mile. In order to meet the mandates of Chapter 461, Transportation Code, relating to the coordination of public transportation and to implement the legislative intent of §461.001, Transportation Code, the Department of Transportation is directed to engage the services of the Texas A&M Transportation Institute, or any entity that the Department of Transportation deems appropriate, to maintain an inventory of all public transportation providers in the state to determine the types and levels of services being provided by each of them and the extent to which those providers can assist the state in meeting the mandates of the statute.
- f. **State Transportation Improvement Program.** For each fiscal year in the biennium, the Department of Transportation shall provide a report, with results statewide by district, on the percentage of projects listed in the State Transportation Improvement Program (STIP) that were let on or before the letting date provided in the STIP.

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g. **Electronic Format.** All reports to the Legislature outlined in this Rider and elsewhere in this Act relating to Toll Road Projects must be delivered to the Legislature in electronic formats and, if requested, in paper format.

#### h. Federal Funds Reporting Requirement.

- (1) The Department of Transportation shall provide to the Legislative Budget Board and the Governor:
  - (A) written notification of any increases or decreases in the amounts of federal funds estimated to be available to the Department of Transportation for the 2014-15 biennium within 10 business days of the date upon which the Department of Transportation is notified of such increases or decreases; and
  - (B) written notification outlining:
    - i. the use and projected impacts of any additional federal funds available to the Department of Transportation above amounts estimated for the 2014-15 biennium; and/or
    - ii. the Department of Transportation's plan for addressing any reductions in federal funds, including federally-mandated funding rescissions.
- (2) The Department of Transportation shall provide to the Legislative Budget Board and the Governor any documentation required by the U.S. Department of Transportation, Federal Highway Administration regarding the Department of Transportation's proposed use of additional federal funds and/or proposed actions to address federal funds reductions, including federally-mandated funding rescissions, as soon as possible prior to submitting the required documentation to the U.S. Department of Transportation, Federal Highway Administration.
- i. **Toll Project Revenue and Funds Report.** Using funds appropriated above, the Department of Transportation shall submit to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, an annual report of all state toll project revenues received and any other related funds that are deposited outside of the state treasury, including the purpose and use of such funds by the department. The report shall be submitted no later than November 1, in each year of the biennium.
- j. Appropriations from State Highway Fund No. 006 and Proposition 12 General Obligation Bonds. Prior to the beginning of each fiscal year, the department shall provide the Legislative Budget Board and the Governor with a detailed plan for the use of appropriations from State Highway Fund No. 006 and Proposition 12 General Obligation Bond Proceeds which includes, but is not limited to:
  - (1) each construction project's enhancement of the state's economy, traffic safety, and connectivity;
  - (2) a detailed account of the level of traffic congestion reduced by each proposed project, in districts that contain one of the 50 most congested roads; and
  - (3) a district by district analysis of pavement score targets and how proposed maintenance spending will impact pavement scores in each district.

## k. Congested Road Segments.

- (1) Out of funds appropriated above, the department shall expend necessary funds to prominently post the top 100 congested road segments on its website and:
  - (A) the annual hours of travel delays and the economic value of the delays for each segment;
  - (B) a congestion mitigation plan drafted in coordination with the local Metropolitan Planning Organization which shall include, when appropriate, alternatives to highway construction; and

(Continued)

- (C) at least a quarterly update of the current status in completing the mitigation plan for each road segment.
- (2) Funds shall not be distributed by the department to any district with a road segment in the top 100 congested roads until the requirements of this subsection have been met.
- 1. **Pass-through Tolling Agreements.** The Department of Transportation shall submit an annual report to the Legislative Budget Board no later than November 1 of each fiscal year, in the format prescribed by the Legislative Budget Board, providing information on all existing pass-through tolling or pass-through financing agreements of the department.
- **15. Green Ribbon Project Expansion.** It is the intent of the Legislature that the Department of Transportation expand the Green Ribbon Project, a public-private partnership initiative to enhance the appearance of public highways by incorporating in the design and improvement of public highways the planting of trees and shrubs, emphasizing natural beauty and greenspace, integrating public art, and highlighting cultural uniqueness of neighborhoods, to other areas of the state.

Furthermore, in non-attainment and near non-attainment areas, in connection with a contract for a highway project, the department shall allocate to the district or districts in which the project is located an amount equal to not less than one half of one and not to exceed 1 percent of the amount to be spent under the contract for construction, maintenance, or improvement of the highway. If two or more districts share an allocation under this section, the districts shall divide the allocation according to the portion of the amount under the contract that will be spent in each district. A district that receives an allocation under this rider may spend the allocated money for landscaping improvements associated with the project that was the subject of the contract or for landscaping improvements associated with another highway or highway segment located in the district.

For purposes of this rider, landscape improvements means planting of indigenous or adapted trees and other plants that are suitable for the climate in which they will be located, and preparing the soil and installing irrigation systems for the growth of the trees and plants. In non-attainment and near non-attainment areas, the district or districts shall, to the extent possible, use trees and plants that help mitigate the effects of air pollution.

# 16. Miscellaneous Pay Provisions.

- a. **Holiday Pay.** Notwithstanding other provisions of this bill, the Department of Transportation, to the extent permitted by law, is authorized to grant compensatory time off or to pay hourly employees for work performed on official state holidays in addition to any applicable holiday pay.
- b. **Compensatory Pay.** In order to operate in the most economical manner, when inclement weather or other circumstances beyond the control of the department prevent ferry operations, construction, or maintenance employees from performing their normal duties, the Department of Transportation, to the extent permitted by law, is authorized to grant such employees time off with pay with the hours charged to the Compensatory Time Taken Account, provided that such advanced time must be repaid by the employee at a time, and in the most appropriate manner as determined by the department within the following twelve months or at termination, whichever is sooner.
- c. **Standby Pay.** It is expressly provided that the Department of Transportation, to the extent permitted by law, may pay compensation for on-call time at the following rates: credit for one hour worked per day on-call during the normal work week, and two hours worked per day on-call during weekends and holidays; this credit would be in addition to actual hours worked during normal duty hours or while on-call. Nonexempt employees who work a normal 40 hour work week, and also work on-call duty, will receive FLSA overtime rates for the on-call duty.
- d. **Pay for Regular Compensatory Time.** It is expressly provided that the Department of Transportation, to the extent permitted by law, may pay FLSA exempt and FLSA nonexempt employees on a straight-time basis for work on a holiday or for regular compensatory time hours when the taking of regular compensatory time off would be disruptive to normal business functions.

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- e. **Hazardous Duty Pay.** To more adequately compensate employees who perform hazardous duties for the state, the Department of Transportation is authorized to compensate employees who perform underwater bridge inspections or perform declared emergency response duties an additional rate of pay of up to \$25 per hour for actual time spent performing these duties.
- f. **Evening, Night, and Weekend Shift Pay.** Notwithstanding other provisions in this Act, the Department of Transportation may pay an additional evening shift or night shift differential not to exceed 15 percent of the pay rate to employees who work the 3:00 p.m. to 11:00 p.m. shift, or its equivalent, or who work the 11:00 p.m. to 7:00 a.m. shift, or its equivalent. An additional weekend shift salary differential not to exceed 5 percent of the pay rate may be paid to employees. The weekend shift salary differential may be paid to an eligible individual in addition to the evening shift or night shift salary differential.

## **17. Bond Programs.**⁵ The Department of Transportation:

- a. in accordance with §49-k of Article III of the Texas Constitution; is hereby appropriated during each year of the biennium:
  - (1) all revenue of the state that is dedicated or appropriated to the Texas Mobility Fund No. 365 in accordance with §49-k (e) of Article III of the Texas Constitution, and such funds shall be deposited as received into the Texas Mobility Fund No. 365;
  - (2) all available funds in the Texas Mobility Fund No. 365, including any investment income, for the purposes outlined in Chapter 201, Subchapter M, Transportation Code;
  - (3) such amounts to be transferred to the Texas Mobility Fund No. 365 in accordance with §49-k (g) of Article III of the Texas Constitution and Chapter 201, Subchapter M, Transportation Code, as may be necessary to make payments when due on any bonds, notes, other obligations, or credit agreements issued or entered into pursuant to Chapter 201, Subchapter M, Transportation Code, to the extent that the available funds in the Texas Mobility Fund No. 365 are insufficient for such purposes; and
  - (4) in addition to the estimated amounts of Texas Mobility Fund Bond Proceeds listed above, any proceeds of additional bonds issued by the Texas Transportation Commission in a fiscal year or biennium that are in compliance with a Comptroller's certification as defined by Chapter 201, Subchapter M, Transportation Code.
- b. in accordance with Subchapter N of Chapter 201, Transportation Code, is authorized during the biennium to pay in addition to amounts appropriated above from the State Highway Fund No. 006, or otherwise dedicated or appropriated to such fund or available therein, debt service payments for notes issued or money borrowed in anticipation of a temporary cash shortfall in the State Highway Fund No. 006.
- c. in accordance with §49-m of Article III of the Texas Constitution and §201.115 of Chapter 201, Transportation Code, is authorized to pay in addition to amounts appropriated above from the State Highway Fund No. 006, or otherwise dedicated or appropriated to such fund or available therein, debt service payments for notes issued or money borrowed on a short-term basis to carry out the functions of the department.
- d. in accordance with §49-n of Article III of the Texas Constitution and Subchapter A of Chapter 222, Transportation Code, is authorized during each fiscal year of the biennium to pay out of amounts appropriated above from the State Highway Fund No. 006, or otherwise dedicated or appropriated to such fund or available therein, amounts due under bonds, other public securities and bond enhancement agreements that are issued or entered into to fund highway improvement projects and that are secured by and payable from revenue deposited to the credit of the State Highway Fund No. 006.
- e. in accordance with §49-p of Article III of the Texas Constitution and State law, the Department is hereby appropriated, and in compliance with the bond resolutions authorized to transfer, during each year of the biennium the funds out of the General Revenue Fund as may be necessary to make payments when due on any bonds, notes, other obligations or credit agreements issued or entered into by the Commission. Prior to the expenditure of funds appropriated out of the General Revenue Fund, the Department shall utilize any

(Continued)

balances available in interest and sinking funds for such purpose. The Department is also hereby appropriated all amounts available in such interest and sinking funds, including any unexpended balances in these funds, for making payments when due on any such bonds, notes, other obligations or credit agreements.

f. in accordance with §49-o of Article III of the Texas Constitution and §201.973 of Chapter 201, Transportation Code, the department is authorized to pay debt service payments for notes issued or money borrowed on funds contained in the Texas Rail Relocation and Improvement Fund No. 0306 from money in that fund.

#### 18. Additional Funds.

- a. Except during an emergency as defined by the Governor, no appropriation of additional State Highway Funds above the estimated appropriation amounts identified above in the Method of Financing for the Department of Transportation as State Highway Fund No. 006, State Highway Fund No. 006 Toll Revenue, and State Highway Fund No. 006 Concession Fees may be expended by the Department of Transportation unless:
  - (1) the Department of Transportation submits a report to the Legislative Budget Board and the Governor outlining any additional funds available above amounts estimated for the 2014-15 biennium, their anticipated uses and projected impacts; and,
  - (2) the Legislative Budget Board and the Governor issue a written approval or specify an alternate use for the additional funds.
- b. A request to expend additional funds pursuant to subsection (a) shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board forwards its review of the request to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.
- c. The limitation in subsection (a) of this rider does not apply to the expenditure of funds received from governmental entities for purposes of reimbursing State Highway Fund No. 006 for expenses incurred with transportation projects or the expenditure of funds received as reimbursements for authorized services that are otherwise appropriated by §8.03, Article IX, of this Act.
- 19. Local Government Assistance. The Department of Transportation, pursuant to Texas Transportation Code §201.706, may use funds appropriated by this Act to assist cities with the maintenance of city streets by providing engineering/maintenance expertise on roadway maintenance and when surplus materials are available, the department shall make available the surplus materials to any local government needing such materials.

For those cities that adopt or have adopted either a street use fee for maintenance or a specialized fee for street accessibility improvements as part of their local utility fees, the Department is authorized to use funds appropriated by this Act to coordinate its accessibility programs with those cities including providing engineering expertise where possible.

- 20. Appropriations Limited to Revenue Collections: Rail Safety. It is the intent of the Legislature that revenues collected and deposited to the General Revenue Fund from the assessment of fees on railroad operators pursuant to §111.101, Transportation Code, cover, at a minimum, the cost of general revenue appropriations made above in Strategy E.1.4, Rail Safety, as well as covering "other direct and indirect costs" associated with such general revenue appropriations. "Other direct and indirect costs" associated with such general revenue appropriations are estimated to be \$362,999 for fiscal year 2014 and \$388,748 for fiscal year 2015. In the event that 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 above to be within the amount of revenue expected to be available.
- **21. Road Construction and Maintenance at State Facilities.** Out of funds appropriated above, the Department of Transportation shall:
  - a. maintain paved surfaces on the State Capitol Grounds according to the Historic Capitol Grounds Master Plan adopted by the State Preservation Board;

(Continued)

- b. construct, repair, and maintain roads in and providing access to and from Department of State Health Services and Department of Aging and Disability Services state hospitals and state supported living centers;
- c. expend no more than \$20,000,000 for the biennium to construct and maintain state park roads; and
- d. expend no more than \$500,000 for the biennium to construct and maintain roads in state historic sites administered by the Texas Historical Commission.

#### 22. Comprehensive Development Agreements.

- a. The Department of Transportation may not expend any funds appropriated by this Act to enter into a comprehensive development agreement or any agreement granting a private entity the right to finance, operate, and/or collect revenue from a toll project, unless the department submits a report to the Legislative Budget Board, in the format prescribed by the Legislative Budget Board, that provides information regarding the location, project costs, and projected benefits to the state for each project proposed under a comprehensive development agreement; and the Legislative Budget Board issues a written approval.
- b. The staff of the Legislative Budget Board shall conclude its review of a request submitted by the Department of Transportation pursuant to subsection (a) and forward its review of the request to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor no later than 30 days from the date the request is received by Legislative Budget Board staff. A request submitted by the Department of Transportation pursuant to subsection (a) shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 45 days of the date the request is received by Legislative Budget Board staff.
- c. Additional information requested by the Legislative Budget Board regarding a request submitted by the Department of Transportation pursuant to subsection (a) shall be provided in a timely manner. Notwithstanding subsection (b), the Legislative Budget Board is authorized to suspend the approval of a request at any time pending the receipt of additional information requested of the Department of Transportation.

#### 23. Limitation on Expenditures for Contracts.

- a. Without the prior approval of the Legislative Budget Board, the Department of Transportation shall not use funds appropriated above to enter into any contract with a private participant for the construction, maintenance, or operation of a road or highway in the State of Texas that:
  - (1) contains any provision that would guarantee or ensure a return on investment;
  - (2) would reduce the risk of the private participant as a result of any action taken by the department or the State of Texas;
  - (3) would limit or penalize the expansion of other department run facilities designed to reduce congestion;
  - (4) fails to contain a stated buy back provision that can be calculated without using estimates of future revenues; or
  - (5) contains any possible financial liability that could be inherited by the department, the State of Texas, or any other state agency.
- b. The Legislative Budget Board may consider a request from the Department of Transportation to expend funds appropriated above to enter into a contract containing any of the criteria specified in this rider. A request submitted by the department under this provision must include information regarding the location, project costs, and projected benefits to the state for each project proposed under such contracts.

(Continued)

- c. The staff of the Legislative Budget Board shall conclude its review of a request submitted by the Department of Transportation pursuant to subsection (b) and forward its review of the request to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor no later than 30 days from the date the request is received by Legislative Budget Board staff. A request submitted by the Department of Transportation pursuant to subsection (b) shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 45 days of the date the request is received by Legislative Budget Board staff.
- d. Additional information requested by the Legislative Budget Board regarding a request submitted by the Department of Transportation pursuant to subsection (b) shall be provided in a timely manner. Notwithstanding subsection (c), the Legislative Budget Board is authorized to suspend the approval of a request at any time pending the receipt of additional information requested of the Department of Transportation.
- **24. Colonia Projects.** The amounts appropriated above in Strategy B.1.3, Construction Grants & Services, from General Obligation Bond Proceeds include \$11,600,000 for fiscal year 2014 to provide financial assistance for colonia access roadway projects. In addition to amounts appropriated above, any unexpended balances in Strategy B.1.3, Construction Grants & Services, from General Obligation Bond Proceeds for colonia access roadway projects remaining as of August 31, 2013, (estimated to be \$0) are hereby appropriated to the Department of Transportation for the fiscal year beginning September 1, 2013, for the same purpose. Any unexpended balances of these funds remaining as of August 31, 2014, are hereby appropriated to the Department of Transportation for the fiscal year beginning September 1, 2014, for the same purpose.
- **25. Public Transportation.** Notwithstanding other transfer provisions in Article IX of this Act, appropriations made to the Department of Transportation in Strategy D.1.1, Public Transportation, from the State Highway Fund shall not be reduced.
- **26. Crash Records Information System.** Included in the amounts appropriated above in Strategy D.2.1, Traffic Safety, is \$750,000 in fiscal year 2014 and \$750,000 in fiscal year 2015 from General Revenue Insurance Companies Maintenance Tax and Insurance Department Fees for ongoing maintenance of the Crash Records Information System.
- 27. Sale of Surplus Property. Notwithstanding the provisions of Article IX, §8.04, Surplus Property, in this Act, all receipts from the sale of Department of Transportation surplus property, equipment, commodities, or salvage (including recycled products), pursuant to the provisions of Chapter 2175, Government Code, are appropriated to the Department of Transportation for expenditure during the fiscal year in which the receipts are received to carry out the functions of the department, specifically including implementing Chapter 91, Transportation Code. The Department of Transportation may spend no more than \$500,000 in a fiscal year for passenger rail projects authorized under the provisions of Chapter 91, Transportation Code, from funds appropriated by this rider.
- **28. Toll Project Subaccounts.** The amounts appropriated above to the Department of Transportation in Goal H, Develop Toll Subaccount Projects, are made from fund balances and interest earnings on fund balances held in toll project subaccounts in the State Highway Fund for the State Highway 121, State Highway 161, and State Highway 130, Segments 5 and 6, toll projects.
- **29. Limitation on Expenditures: Prohibition on Lobbyists.** The Department of Transportation shall not expend any money appropriated above for the purpose of selecting, hiring, or retaining a person required to register under Chapter 305, Government Code, or the Lobbying Disclosure Act of 1995 (2 U.S.C. §1601 et seq), unless such an expenditure is allowed under state law.
- **30. Limitation on Use of Funds.** No funds appropriated above may be used to change the location of the current exit ramp off of IH-35 at exit number 359 by more than 1,000 feet, unless the Department of Transportation first provides to the Legislative Budget Board written correspondence from the federal government demonstrating that the ramp must be moved in order to prevent the loss of federal funds other than the funds that would be used to move the exit ramp or that this prohibition would cause the Department of Transportation to be in violation of federal law or regulations.
- 31. Appropriations from Proposition 12 General Obligation Bond Proceeds: Unexpended Authority and Proceeds from Prior Fiscal Biennium. In addition to the amounts appropriated above to the Department of Transportation from Proposition 12 General Obligation Bond Proceeds, any unobligated and unissued balances of Proposition 12 General Obligation Bond

(Continued)

Proceeds authority and any unexpended balances of proceeds from the issuance and sale of such general obligation bonds remaining as of August 31, 2013, that were appropriated to the Department of Transportation for the 2012-13 biennium are hereby appropriated for the fiscal biennium beginning September 1, 2013, for the same purpose.

- 32. Unexpended Balance Appropriation: Rail Projects. Any unexpended balances of General Revenue Funds remaining as of August 31, 2013, from General Revenue appropriations made to the Department of Transportation in Strategy A.1.2, Contracted Planning and Design, in the 2012-13 biennium for the purposes of environmental review and other preliminary planning activities for the Austin-San Antonio passenger rail project (estimated to be \$0) are hereby appropriated to the Department of Transportation in Strategy E.1.2, Contract Rail Plan/Design, in the fiscal biennium beginning September 1, 2013, for the same purposes.
- 33. Battleship TEXAS. Out of the amounts appropriated above, the Texas Department of Transportation shall make available during the biennium \$16,090,050 in federal Transportation Enhancement Program funds administered by the department for the Battleship TEXAS project if the Battleship TEXAS project meets federal funding requirements of the Transportation Enhancement Program as defined by federal Department of Transportation, Federal Highway Administration federal regulations in Title 23 of the United States Code. The Texas Parks and Wildlife Department in conjunction with the Texas Department of Transportation will review the Battleship TEXAS project to determine if the Battleship TEXAS project meets the federal Transportation Enhancement Program guidelines in Title 23 of the United States Code. It is the intent of the Legislature that funds appropriated above would cover the administration costs of the Battleship TEXAS project approved for federal Transportation Enhancement Program funds. If the project has received the necessary approval and funding from Federal Transportation Enhancement program funds at the levels prescribed by the Eighty-second Legislature prior to the enactment of this Act, the amount of federal Transportation Enhancement funds designated by this provision shall not be construed to be an amount in addition to the amounts designated in Rider 38, Battleship TEXAS, Article VII, Department of Transportation, House Bill 1, General Appropriations Act, Eighty-second Legislature, 2011.

In addition, the Texas Department of Transportation may redirect obligated funds previously obligated for the Battleship TEXAS project under the Transportation Enhancement Program to other available projects should the Battleship TEXAS project fail to receive federal approval or federal Transportation Enhancement Program funds are not available due to changes in federal laws, rules, regulations, or appropriations.

- **34. Clothing Provision.** The department may provide a cleaning allowance for Travel Information Center personnel and ferry operations personnel not to exceed \$500 per year.
- **35. Federal Funding for the Texas Rail Plan.** The Department of Transportation shall make it a top priority to seek, obtain, maximize, and expend federal funding for rail and other related multimodal transportation funding, including rail relocation and improvement funds from the Federal Highway Administration, Federal Railroad Administration, and Federal Transit Administration. Contingent upon the availability and receipt of federal rail and other related federal multi-modal funds to the State, such federal funds are appropriated to the Department of Transportation.
- **36.** Schedule of Exempt Positions: Executive Leadership Positions. The Texas Transportation Commission is authorized to set the amount of compensation for not more than five executive leadership positions within the Group 8 salary classification as provided in Article IX, §3.05(b)(2) of this Act, and as authorized in the "Schedule of Exempt Positions" for Executive Leadership Positions, Group 8 (5), above.
- 37. Travel Information Centers. Out of funds appropriated above in Strategy D.3.1, Travel Information, the Department of Transportation, with assistance from the Office of the Governor, Division of Economic Development & Tourism, shall develop a methodology to determine the economic and safety impact of travel information centers. The department shall make findings on the economic and safety impact of travel information centers, based on this methodology, available on its website no later than November 1, 2014.
- **38.** Limitation on Capital Budget Acquisition of Information Resource Technologies and Project ONE (ERP). Notwithstanding the general transfer provisions of this Act, the Department of Transportation may not transfer any appropriations into or out of the Mainframe Modernization capital budget item listed under "Acquisition of Information Resource Technologies" or the Centralized Accounting and Payroll/Personnel System (CAPPS) capital budget item listed under "Project ONE (ERP)" in Rider 2, Capital Budget, without the approval of the Legislative Budget

(Continued)

Board and the Governor. A request to exceed this limitation must include, at a minimum, a statement justifying the need to exceed the transfer limitation and an explanation as to why such transfer cannot be deferred. The request shall be considered to be approved unless the Legislative Budget Board or the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the request to transfer appropriations and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

- **39.** Additional Appropriations Made for New Construction and New Maintenance. Any funds appropriated above to the Department of Transportation in Strategy B.1.2, New Construction Contracts, in excess of \$1,301,237,786 or in Strategy C.1.2, New Maintenance Contracts, in excess of \$2,270,031,621 for the 2014-15 biennium shall be used to fund projects that will relieve congestion, enhance bridge and roadway safety, and connect the state's population centers, specifically as follows:
  - a. to acquire right of way, conduct feasibility studies and project planning, and outsource engineering work for the most congested roadway segments in each of the four most congested regions of the state that are included in the 50 most congested roads in the state as listed on the State's Top 100 Most Congested Roadways list as of January 1, 2013, using the formula used to allocate funds among the Transportation Management Areas in Category 2, Metropolitan and Urban Area Corridor Projects, in the department's Unified Transportation Program;
  - b. to develop and construct the necessary bridge elements as determined by the Texas Transportation Commission;
  - c. to fund metropolitan and urban mobility projects, using the formula used to allocate funds in Category 2, Metropolitan and Urban Area Corridor Projects, in the department's Unified Transportation Program;
  - d. to fund statewide connectivity projects selected by the Texas Transportation Commission; and
  - e. to fund rehabilitation and safety projects using the formula used to allocate funds in Category 1, Preventive Maintenance and Rehabilitation, in the department's Unified Transportation Program.
- **40.** Unexpended Balances Appropriation: Acquisition of Information Resource Technologies. Any unobligated and unexpended balances of funds remaining as of August 31, 2013, that were appropriated to the Department of Transportation for the 2012-13 biennium for capital budget items in the Acquisition of Information Resource Technologies capital budget category (estimated to be \$0) are appropriated for the fiscal biennium beginning September 1, 2013, for the same purpose.
- **41.** Unexpended Balances Appropriation: Construction Grants and Services. Any unexpended balances remaining as of August 31, 2013, from appropriations made to the Department of Transportation in Strategy B.1.3, Construction Grants and Services, in the 2012-13 biennium (estimated to be \$0) are appropriated to the Department of Transportation in the fiscal biennium beginning September 1, 2013, for the same purpose.
- **42. Allocation for Emergency and First Responder Airport Facilities.** Out of amounts appropriated above to the Department of Transportation in Strategy B.1.4, Aviation Services, the amount of \$2,500,000 out of the General Revenue Fund in fiscal year 2014 shall be used to assist in airport runway expansion for airport facilities used by the Department of Public Safety for emergency and first responders, including facilities where Department of Public Safety aircraft are used for staging and storage purposes.
- 43. Debt Reduction Report. It is the intent of the Legislature that the Texas Transportation Commission and the Department of Transportation look for any and all opportunities for savings that may be accomplished for the department and the state from efforts to refinance, restructure, defease, or refund the outstanding bond indebtedness issued for its transportation programs under terms and conditions that the commission finds to be in the best interest of the state. The department shall report to the Governor, Lieutenant Governor, Speaker of the House, and the Legislature annually on the outcomes of these efforts with the first report due on or before August 31, 2014.

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- **44. Study on Transportation Technology.** Out of the funds appropriated above, the Department of Transportation, as it determines appropriate and feasible, shall examine and evaluate innovative transportation technologies for purposes of cost savings, reducing traffic congestion, promoting safety, and increasing economic productivity.
- 45. Contingency for Senate Joint Resolution 1, Eighty-third Legislature, Third Called Session.⁴ In addition to the amounts appropriated above, and under the authority provided above by the estimated appropriation of State Highway Fund No. 006 in the Method of Financing for the Texas Department of Transportation, all revenues transferred to the State Highway Fund pursuant to Section 49-g(c-1) of the Texas Constitution, estimated to be \$878,646,000, are appropriated to the department in fiscal year 2015 for the purposes of construction, maintaining, and acquiring rights-of-way for non-tolled public roadways, contingent upon:
  - a. voter approval of the proposed amendment to the Texas Constitution in Senate Joint Resolution 1, Eighty-third Legislature, Third Called Session, 2013, at an election to be held on November 4, 2014; and
  - b. written approval required by Rider 18, Additional Funds, above, for the expenditure of additional State Highway Funds in excess of the estimated amount identified in the department's Method of Financing.

#### **TEXAS WORKFORCE COMMISSION**

	-	For the Ye August 31, 2014	ars	Ending August 31, 2015
Method of Financing:				
General Revenue Fund	Φ	44 477 072	Ф	44 470 671
General Revenue Fund ^{1, 2}	\$	44,477,073	\$	44,478,671
GR MOE for Temporary Assistance for Needy Families ²		36,574,493		36,574,493
GR for Child Care and Development Fund		42,563,817		42,563,817
Career Schools and Colleges		1,110,097		1,110,140
GR Match for Food Stamp Administration		4,433,055		4,433,057
Subtotal, General Revenue Fund	\$	129,158,535	\$	129,160,178
General Revenue Fund - Dedicated				
Employment and Training Investment Assessment Holding ³		1,886,230		1,886,230
Unemployment Compensation Special Administration Account No. 165		5,192,614		5,194,258
Subtotal, General Revenue Fund - Dedicated	\$	7,078,844	\$	7,080,488

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¹ Incorporates Article IX, §18.56, of this Act, due to enactment of SB 1747, 83rd Legislature, Regular Session, relating to funding and donations for county transportation projects, including projects of county energy transportation reinvestment zones, resulting in an increase of \$5,000,000 out of General Revenue funds in FY 2014.

² Incorporates Article IX, §17.16, of this Act, resulting in increases of \$65,250,000 in FY 2014 and \$200,000,000 in FY 2015 out of State Highway Fund No. 006.

³ Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$3,656,933 in FY 2014 and \$4,246,658 in FY 2015 out of State Highway Fund No. 006. The Capital Budget is adjusted accordingly.

⁴ Incorporates additional State Highway Funds in FY 2015 contingent upon voter approval of the proposed amendment to the Texas Constitution for SJR 1, 83rd Legislature, Third Called Session, 2013. If approved by the voters, an estimated \$878,646,000 will be transferred from the General Revenue Fund to the State Highway Fund in fall of 2014 and will be available for expenditure in FY 2015 through the Department's "estimated" State Highway Fund No. 006 appropriation contingent upon the prior written approval of the Governor and the Legislative Budget Board. See Rider 18, Additional Funds, above.

⁵ Incorporates a technical correction to include text omitted in error from the final printing of the Conference Committee Report on SB 1, 83rd Legislature, Regular Session.

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Workforce Commission Federal Account No. 5026 ²		994,355,334		992,244,527
Other Funds				
Interagency Contracts		38,434,377		38,434,941
Appropriated Receipts		1,864,681		2,087,610
Subtotal, Other Funds	<u>\$</u>	40,299,058	\$	40,522,551
Total, Method of Financing	\$	1,170,891,771	\$	1,169,007,744
This bill pattern represents an estimated 99.5% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE): ²		3,153.1		3,017.4
Schedule of Exempt Positions:				
Commissioner, Group 5 ⁴		\$136,350		\$139,077
Commissioner, Group 5 ⁴		(2) 136,350		(2) 139,077
Executive Director, Group 5		165,919		165,919
Items of Appropriation: A. Goal: WORKFORCE DEVELOPMENT Support a Workforce System to Achieve/Sustain Economic Prosperity.				
A.1.1. Strategy: WORKFORCE INVESTMENT ACT ⁵ Workforce Investment Act (WIA) Adult and Dislocated Adults.	\$	121,588,000	\$	121,394,067
A.1.2. Strategy: WORKFORCE INVESTMENT ACT - YOUTH	\$	52,881,414	\$	52,881,414
Workforce Investment Act (WIA) Youth. <b>A.1.3. Strategy:</b> TANF CHOICES ⁵	\$	89,590,406	\$	89,659,648
Temporary Assistance for Needy Families (TANF)	Ф	89,390,400	Ф	69,039,046
Choices.				
A.1.4. Strategy: EMPLOYMENT AND COMMUNITY				
SERVICES ^{3, 5}	\$	45,429,287	\$	45,066,182
A.1.5. Strategy: SNAP E & T	\$	20,671,401	\$	20,667,127
Supplemental Nutritional Assistance Program. <b>A.1.6. Strategy:</b> TRADE AFFECTED WORKERS	¢	10 245 006	¢	10 247 617
Trade Affected Worker Training and Assistance.	\$	19,245,906	Ф	19,247,617
A.1.7. Strategy: SENIOR EMPLOYMENT SERVICES	\$	4,844,753	\$	4,845,076
A.1.8. Strategy: APPRENTICESHIP	\$	2,799,099	\$	2,799,219
A.1.9. Strategy: ADULT EDUCATION AND FAMILY				
LITERACY ²	\$	73,256,484	\$	73,256,484
A.2.1. Strategy: SKILLS DEVELOPMENT ^{1, 5}	\$ \$	23,947,107	\$	23,970,707
A.2.2. Strategy: SELF SUFFICIENCY A.2.3. Strategy: LABOR MARKET AND CAREER	3	2,614,124	\$	2,612,923
INFORMATION ⁵	\$	4,026,335	\$	4,034,168
A.2.4. Strategy: WORK OPPORTUNITY TAX CREDIT	\$	920,250	\$	919,366
Work Opportunity Tax Credit Certification.				
A.2.5. Strategy: FOREIGN LABOR CERTIFICATION	\$	567,261	\$	568,098
A.3.1. Strategy: TANF CHOICES CHILD CARE	\$	43,844,304	\$	45,218,904
TANF Choices Child Care for Families Working or Training for Work.				
A.3.2. Strategy: TRANSITIONAL CHILD CARE	\$	12,671,675	\$	13,043,765
Transitional Child Care for Families Working or	Ψ	12,071,073	Ψ	13,013,703
Training for Work.				
A.3.3. Strategy: AT-RISK CHILD CARE	\$	446,965,963	\$	452,322,163
At-Risk Child Care for Families Working or				
Training for Work. <b>A.3.4. Strategy:</b> CHILD CARE ADMINISTRATION ⁵	\$	6,206,298	\$	6 002 177
Child Care Admin for TANF Choices, Transitional	Þ	0,200,298	Ф	6,002,177
& At-Risk Child Care.				
A.3.5. Strategy: CHILD CARE - DFPS FAMILIES	\$	37,790,714	\$	37,790,714
Child Care for DFPS Families.				
<b>A.4.1. Strategy:</b> UNEMPLOYMENT CLAIMS ⁵	\$	78,995,282	\$	71,104,803
A.4.2. Strategy: UNEMPLOYMENT APPEALS ⁵	\$	18,692,128	\$	17,805,796
<b>A.4.3. Strategy:</b> UNEMPLOYMENT TAX COLLECTION ⁵	\$	28,107,362	\$	28,636,689
Total, Goal A: WORKFORCE DEVELOPMENT	\$	1,135,655,553	\$	1,133,847,107
·				

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P. Cool, PROCRAM ACCOUNTABILITY/ENEODOFMENT				
B. Goal: PROGRAM ACCOUNTABILITY/ENFORCEMENT B.1.1. Strategy: SUBRECIPIENT MONITORING	\$	2,721,114	\$	2,711,553
B.1.2. Strategy: TECHNICAL ASSISTANCE	\$	5,002,600	\$	5,008,722
B.1.3. Strategy: LABOR LAW INSPECTIONS ⁵	\$	3,864,988	\$	3,837,552
B.1.4. Strategy: CAREER SCHOOLS & COLLEGES	\$	970,808	\$	964,884
Career Schools and Colleges.	Ψ	770,000	Ψ	701,001
B.2.1. Strategy: CIVIL RIGHTS	\$	2,070,213	\$	2,072,516
Total, Goal B: PROGRAM ACCOUNTABILITY/ENFORCEMENT	<u>\$</u>	14,629,723	\$	14,595,227
C. Goal: INDIRECT ADMINISTRATION				
C.1.1. Strategy: CENTRAL ADMINISTRATION ²	\$	11,936,161	\$	11,737,879
C.1.2. Strategy: INFORMATION RESOURCES ²	\$	6,634,388	\$	6,783,361
C.1.3. Strategy: OTHER SUPPORT SERVICES ²	\$	2,035,946	\$	2,044,170
Total, Goal C: INDIRECT ADMINISTRATION	\$	20,606,495	\$	20,565,410
Over d Tetal TEVAN WORKENDON ON WINDOW	Ф	1 170 001 771	Ф	1 1 60 007 7 4 4
Grand Total, TEXAS WORKFORCE COMMISSION	7	1,170,891,771	\$	1,169,007,744
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	128,814,664	\$	124,270,826
Other Personnel Costs		7,773,774		8,006,220
Professional Fees and Services		31,365,638		30,852,057
Fuels and Lubricants		16,021		16,732
Consumable Supplies		740,554		747,086
Utilities		5,207,209		5,263,355
Travel		1,814,999		1,775,005
Rent - Building		1,528,752		1,558,640
Rent - Machine and Other		1,014,771		1,187,377
Other Operating Expense		36,445,472		33,465,200
Client Services		83,400		83,400
Grants		953,613,214		960,737,092
Capital Expenditures	_	2,473,303	_	1,044,754
Total, Object-of-Expense Informational Listing	\$	1,170,891,771	\$	1,169,007,744
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	7,514,297	\$	8,288,241
Group Insurance	Ψ	42,187,960	Ψ	45,586,234
Social Security		9,477,427		9,059,757
Benefits Replacement		700,597		655,058
•				<u>-</u>
Subtotal, Employee Benefits	\$	59,880,281	\$	63,589,290
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made	+	-0.6	4	
Elsewhere in this Act	<u>\$</u>	59,880,281	\$	63,589,290

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas Workforce Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas Workforce Commission. In order to achieve the objectives and service standards established by this Act, the Texas Workforce Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: WORKFORCE DEVELOPMENT	<del></del>	
Outcome (Results/Impact):		
Customers Served - Job Seekers	1,550,000	1,600,000
Entered Employment Rate	71.5%	73%
Employment Retention Rate	82%	83%
Average Choices Federal Participation Rate - Single		
Parent	25%	27%
Percent of Adult Education Students Who Complete the		
Level in Which They Are Enrolled	58%	59%
Percent of Unemployment Insurance Claimants Paid Timely	97%	97%

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cent of Unemployment Insurance Dispute Cases Lesolved with Lower Appeal	82%	82%
A.1.1. Strategy: WORKFORCE INVESTMENT ACT		
Output (Volume): Workforce Investment Act (WIA): Adult and Dislocated		
Worker Customers Served	33,826	33,826
Efficiencies:	33,020	33,020
Workforce Investment Act (WIA): Adult and Dislocated		
Worker Average Cost per Customer Served	3,250	3,250
A.1.3. Strategy: TANF CHOICES		
Output (Volume):		
Temporary Assistance for Needy Families (TANF)		
Choices Customers Served	40,528	41,192
Efficiencies:		
Temporary Assistance for Needy Families (TANF)	1 022 41	1.006.06
Choices Average Cost Per Customer Served	1,933.41	1,906.86
A.1.4. Strategy: EMPLOYMENT AND COMMUNITY SERVICES		
Output (Volume):		
Employment Services Customers Served	1,495,750	1,544,000
Efficiencies:	1,175,750	1,5 1 1,000
Employment Services Average Cost Per Customer Served	16.21	15.67
A.1.5. Strategy: SNAP E & T		
Output (Volume):		
Supplemental Nutritional Assistance Program (E&T)		
Customers Served	43,381	43,429
A.1.8. Strategy: APPRENTICESHIP		
Output (Volume):		
Apprenticeship Customers Served	3,600	3,600
A.1.9. Strategy: ADULT EDUCATION AND FAMILY		
LITERACY		
Output (Volume): Number of Students Served through State Adult		
Education Cooperatives	105,731	105,731
A.2.1. Strategy: SKILLS DEVELOPMENT	103,/31	103,731
Output (Volume):		
Contracted Number of Skills Development Trainees	15,398	15,398
Efficiencies:	10,570	10,000
Contracted Average Cost per Skills Development Trainee	1,420	1,420
A.2.2. Strategy: SELF SUFFICIENCY	, .	,
Output (Volume):		
Contracted Number of Self-Sufficiency Trainees	1,730	1,730
Efficiencies:		
Contracted Average Cost per Self-Sufficiency Trainee	1,400	1,400
A.3.1. Strategy: TANF CHOICES CHILD CARE		
Output (Volume):		
Average Number of Children Served Per Day, Temporary		
Assistance for Needy Families (TANF) Choices	<b>-</b> 2-1	
Services	7,351	7,471
Efficiencies:		
Average Cost Per Child Per Day for Child Care,		
Temporary Assistance for Needy Families (TANF) Choices Services	23.22	23.89
A.3.3. Strategy: AT-RISK CHILD CARE	23.22	23.89
Output (Volume):		
Average Number of Children Served Per Day,		
Transitional and At Risk Services	92,401	90,670
Efficiencies:	72,401	70,070
Average Cost Per Child Per Day for Child Care,		
Transitional and At Risk Services	17.81	18.29
A.4.1. Strategy: UNEMPLOYMENT CLAIMS		
Efficiencies:		
Average Wait Time on Hold for Unemployment Insurance		
Customers (Minutes)	8.2	8.2
oal: PROGRAM ACCOUNTABILITY/ENFORCEMENT		
B.1.1. Strategy: SUBRECIPIENT MONITORING		
Output (Volume):		
Number of Monitoring Reviews of Boards or Contractors	72	72
B.1.3. Strategy: LABOR LAW INSPECTIONS		
Output (Volume):		
Number of On-site Inspections Completed for Texas		
Child Labor Law Compliance	2,600	2,600
B.1.4. Strategy: CAREER SCHOOLS & COLLEGES		
Output (Volume):		
Number of Licensed Career Schools and Colleges	500	490

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2. Capital Budget.⁵ 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 Government Code §1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software versus the purchase of information resources hardware and/or software, if determined by commission management to be in the best interest of the State of Texas.

		2014	-	2015
<ul> <li>a. Repair or Rehabilitation of Buildings and Facilities</li> <li>(1) Repair or Rehabilitation of Buildings and Facilities</li> </ul>	\$	2,472,004	\$	2,585,004
<ul> <li>b. Acquisition of Information Resource Technologies</li> <li>(1) LAN/WAN Area Upgrade &amp; Replacement</li> <li>(2) Operations Infrastructure</li> <li>(3) TeleCenter Telecommunications Refresh</li> <li>(4) UI IT Improvement Project</li> <li>(5) Peoplesoft Financial 9.1 Upgrade</li> <li>(6) Workforce System Improvements</li> </ul>	<u>\$</u>	479,003 270,001 1,099,000 2,879,714 559,120 1,368,601	<u>\$</u>	258,004 869,999 760,000 832,377 1,023,842 830,801
Total, Acquisition of Information Resource Technologies	\$	6,655,439	\$	4,575,023
<ul><li>c. Data Center Consolidation</li><li>(1) Data Center Consolidation</li></ul>	\$	22,844,821	\$	23,008,947
Total, Capital Budget	\$	31,972,264	\$	30,168,974
Method of Financing (Capital Budget):				
General Revenue Fund General Revenue Fund Career Schools and Colleges Subtotal, General Revenue Fund	\$ <u>\$</u>	149,480 49,763 199,243	\$ \$	123,345 40,144 163,489
GR Dedicated - Unemployment Compensation Special Administration Account No. 165		197,123		162,102
Workforce Commission Federal Account No. 5026		31,520,098		29,564,383
Appropriated Receipts		55,800		279,000
Total, Method of Financing	<u>\$</u>	31,972,264	\$	30,168,974

**3. Appropriation: Federal Funds.** All moneys granted to Texas by the federal government for the administration of the Texas Unemployment Compensation Act or which are now on deposit to the credit of any funds maintained by the comptroller for the Texas Workforce Commission (TWC), and any moneys received for the credit of such funds are hereby appropriated for the purposes authorized by the provisions of the Texas Unemployment Compensation Act and for the purposes for which such moneys were granted. TWC shall notify the Legislative Budget Board and Governor of any funds and associated staffing received above the amounts appropriated above for the biennium.

## 4. Section 903, Social Security Act Funds.

a. Out of amounts credited to Texas' account in the Federal Unemployment Trust Fund under §903 of the Social Security Act, there is included in the appropriation above \$5,000,000 in fiscal year 2014 and \$5,000,000 in fiscal year 2015 for withdrawal and use by the Texas Workforce Commission (TWC) for the administration of the Texas Unemployment Compensation Act and its Public Employment Offices and telecenters. Said funds may be used to provide necessary office facilities and automated equipment, to include the purchase

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- of land and construction of buildings, and the construction of improvements on property owned by TWC, including the cost of repairs and alterations to such property and the purchase of computers and related peripheral equipment.
- b. No part of any amounts based on an initial transfer from the federal government that occurred prior to fiscal year 2000 or after fiscal year 2002, herein appropriated out of amounts credited to Texas' account in the Federal Unemployment Trust Fund under §903 of the Social Security Act, shall be expended after the close of the period covered by this act and any unused portion of such amounts shall, at such close, revert to Texas' said account in the Federal Unemployment Trust Fund. The amount obligated pursuant to this act shall not exceed at any time the amount by which (a) the aggregate of the amounts transferred to the account of this state pursuant to §903 of the Social Security Act exceeds (b) the aggregate of the amounts obligated for administration and paid out for benefits and required by law to be charged against the amounts transferred to the account of this State.
- c. Should federal requirements concerning amounts made available under §903 of the Social Security Act change after passage of this Act, the appropriation made in this rider shall be subject to such conditions and limitations as required by the changed federal law.
- 5. Authorization: Sale of Agency-owned Buildings and Land. In order to ensure effective facility management in coordination with the local workforce development boards, the Texas Workforce Commission (TWC) is hereby authorized to sell agency-owned buildings and land. Any such sale must be based on a finding by the commission that no other economically viable alternative exists, and specifically that operation within agency-owned or leased buildings would not be feasible. Furthermore, in order to accommodate sudden and unexpected fluctuations in federal funding, TWC is hereby authorized to sell agency-owned buildings and land as it deems necessary. The authority granted in this provision is contingent upon the filing of a written notice with the Governor and the Legislative Budget Board at least 90 days prior to the planned date of sale and is subject to the disapproval of either office within 90 days after notification.
- **6. Payment of Unemployment Benefits State Agencies.** It is the intent of the Legislature that the Texas Workforce Commission charge the Comptroller of Public Accounts only for unemployment benefits paid based on wages earned from agencies appropriated funds under the General Appropriations Act, and that agencies outside the General Appropriations Act be maintained as individual reimbursing employers. For the purposes of this rider, "agency" includes a state agency as defined under §2151.002, Government Code, which includes an institution of higher education (except a public junior college) as defined under §61.003, Education Code.
- 7. Federal Funds Appropriated. The Texas Workforce Commission (TWC) is hereby authorized to receive and disburse in accordance with plans acceptable to the responsible federal agency, all federal moneys that are made available (including grants, allotments, and reimbursements) to the state and retain their character as federal funds for such purposes and all fees authorized by federal law, and to receive, administer, and disburse federal funds for federal programs in accordance with plans agreed upon by the TWC and the responsible federal agency, and such other activities as come under the authority of the TWC, and such moneys are appropriated to the specific purpose or purposes for which they are granted or otherwise made available. Earned federal funds are not considered to be federal funds for the purpose of this section.
- **8. Reappropriation of Federal and Local Funds.** All funds received by the Texas Workforce Commission from counties, cities, federal agencies, and from any other local source during the 2014-15 biennium, and all balances from such sources as of August 31, 2013, are hereby appropriated for the biennium ending August 31, 2015, for the purpose of carrying out the provisions of this Act. Earned federal funds are not considered to be federal funds for the purpose of this section.
- 9. Unexpended Balances for Child Care Funds. It is the intent of the Legislature that any additional federal funds received as a result of current efforts to obtain child care funds, be used for child care. Except as otherwise provided, all unexpended and unobligated balances in the area of child care remaining from appropriations for the first year of the biennium to the Texas Workforce Commission (TWC) are appropriated to TWC for the purpose of drawing down all available federal funds for child care. The TWC may transfer unexpended and unobligated balances of General Revenue appropriations to Strategy A.3.3, At-Risk Child Care, in order to match available federal child care funds, which are appropriated to TWC. TWC is subject to the requirements of the Additional Federal Funds rider in this agency's bill pattern for federal child care funds matched with available General Revenue, and TWC shall notify the Legislative Budget

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Board and the Governor of the amounts of additional General Revenue used as match and the federal child care funds matched in each year of the 2014-15 biennium not later than:

- a. the 10th day after the date the staff of the Legislative Budget Board concludes its review of the findings of fact and forwards those findings of fact along with the conclusions or comments of the Legislative Budget Board staff to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor; and
- b. within 10 business days by the Governor, prior to drawing down the additional federal funds.
- 10. Maximization of Child Care and Development Funds. It is the intent of the Legislature that the Texas Workforce Commission cooperate with cities, non-profit organizations, the Texas Education Agency and local school districts to obtain local match necessary to maximize federal funds for child care. In order to maximize the availability of state matching funds for federal child care funds and to encourage local child care planning and match participation, the commission shall use donated purchase agreements and other funding mechanisms, to the extent allowed by federal law and regulations.
- 11. Earned Income Tax Credit Assistance. Out of funds appropriated above, the Texas Workforce Commission and local workforce development boards shall assist recipients of Temporary Assistance for Needy Families who become employed, and other low-income workers who may qualify for the credit under federal income and other requirements, to apply for the federal Earned Income Tax Credit.
- **12. Employment and Child Care Programs in Rural Areas.** It is the intent of the Legislature that the Texas Workforce Commission and local workforce development boards cost-effectively continue to expand the availability of employment and child care programs into rural areas.
- 13. Job Training Courses. It is the intent of the Legislature that the primary objective of job training courses offered by the Texas Workforce Commission and local workforce development boards is to prepare individuals for high-skill, high-wage jobs with health benefits that result in long-term employability. Whenever possible, strategies should focus on incorporating industry sectors and/or regional industry clusters in order to promote high quality jobs. While English as a Second Language (ESL) may provide additional benefit to trainees, it may not be substituted for job training classes.
- **14. Formal Measures Report.** The Texas Workforce Commission shall submit an annual report to the Legislative Budget Board and the Governor on agency performance on Formal Measures prescribed by the Texas Workforce Investment Council (TWIC). The report shall be submitted with the agency's 4th quarterly performance report and must be accompanied by supporting documentation as specified by the Legislative Budget Board and the Governor.
- **15. Budget and Performance Report.** The Texas Workforce Commission shall submit a monthly report to the Legislative Budget Board and the Governor on budgeted, expended, and encumbered funds by strategy (and substrategy as appropriate) along with Full-Time Equivalent positions and method of finance information. The report shall also include program performance information for performance measures included in this Act.
- **16. Skills Development and Self-Sufficiency Fund Report.** The Texas Workforce Commission shall submit a quarterly report to the Legislative Budget Board and the Governor on contracts executed by the commission, expenditures, program participants, and closed contracts for each Skills Development Fund and Self-Sufficiency Fund contract. Each report shall be accompanied by supporting documentation as specified by the Legislative Budget Board and the Governor.
- **17. Contracts for Purchase of Client Services.** No funds appropriated to the Texas Workforce Commission may be utilized for contracts for the purchase of program-related client services unless:
  - a. such contracts include clearly defined goals, outputs, and measurable outcomes which directly relate to program objectives;
  - b. such contracts include clearly defined sanctions or penalties for noncompliance with contract terms and conditions;

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- c. such contracts specify the accounting, reporting, and auditing requirements applicable to funds received under the contract;
- d. the agency has implemented a formal program using a risk assessment methodology to monitor compliance with financial and performance requirements under the contract, including a determination of whether performance objectives have been achieved; and
- e. the agency has implemented a formal program to obtain and evaluate program costs information to ensure that all costs, including administrative costs, are reasonable to achieve program objectives.
- **18. Additional Federal Funds.** No appropriation of federal funds in addition to the estimated amounts above may be expended by the Texas Workforce Commission (TWC) unless:
  - a. TWC files a finding of fact along with a written plan outlining the use and projected impact of the funds on performance measures with the Legislative Budget Board and the Governor and indicating that additional appropriations are required to maintain adequate levels of program performance; and,
  - b. neither the Legislative Budget Board nor the Governor issues a written disapproval not later than:
    - (1) the 10th day after the date the staff of the Legislative Budget Board concludes its review of the findings of fact and forwards those findings of fact along with the conclusions or comments of the Legislative Budget Board staff to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor; and
    - (2) within 10 business days of the receipt of the finding of fact by the Governor and the written plan, which should not prohibit the agency from responding in an emergency.
- 19. Work-at-Home Employees. It is provided that the Texas Workforce Commission is hereby authorized to grant compensatory time to authorized employees for overtime work performed at the employee's personal residence and for work performed at the employee's personal residence on state or national holidays. Work performed under this authority shall be approved in advance by the Executive Director and must be verified by appropriate records, which may include audiotapes, computer and telephone logs, and the time tracking and leave accounting system. Compensatory time is only granted when corresponding work is assigned.

#### 20. Cash Flow Contingency for Texas Workforce Civil Rights Division.

- 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, 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 75 percent of the amount as specified in the notification letter of federal award to be received in each year of the biennium. 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 Texas Workforce Commission (TWC) Civil Rights Division to the Legislative Budget Board.
- b. TWC Civil Rights Division 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 appropriated to the second fiscal year of the biennium.

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- 21. Limitation on Texas Fair Housing Act Investigations or Prosecutions. No funds appropriated by 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.
- **22. Child Care Benefit Costs Paid with Federal Funds.** The Texas Workforce Commission shall pay all benefit costs to the Employees Retirement System related to Full-Time Equivalents (FTE) for salaries in Strategy A.3.4, Child Care Administration, with Federal Funds. No funds shall be paid for salaries in Strategy A.3.1, TANF Choices Child Care, Strategy A.3.2, Transitional Child Care, Strategy A.3.3, At-Risk Child Care, and Strategy A.3.5, Child Care for DFPS Families.
- 23. Temporary Assistance for Needy Families (TANF) Maintenance of Effort Appropriated in Child Care Strategies. All General Revenue appropriated above for TANF maintenance of effort (MOE) shall be expended within the appropriate fiscal year for that purpose in order to secure the TANF federal block grant for the state. Out of funds appropriated above in Strategy A.3.1, TANF Choices Child Care, Strategy A.3.2, Transitional Child Care, and Strategy A.3.3, At-Risk Child Care, \$27,745,141 in General Revenue is appropriated for TANF MOE each fiscal year for TANF program Client Services or Grants. None of the General Revenue appropriated for TANF MOE in Strategy A.3.1, TANF Choices Child Care, Strategy A.3.2, Transitional Child Care, and Strategy A.3.3, At-Risk Child Care, may be transferred to any other item of appropriation or expended for any purpose other than the specific purpose for which the funds are appropriated. General Revenue may be transferred between the above mentioned three strategies.
- **24.** Local Matching Funds. Child Care Matching Federal Funds appropriated above are based upon an estimated local match of \$29,038,925 in fiscal year 2014 and \$29,791,835 in fiscal year 2015, which includes \$1,500,000 in Appropriated Receipts appropriated above each year of the biennium in Strategy A.3.3, At-Risk Child Care.
- **25. Employment and Training Investment Assessment Reimbursement.** Amounts appropriated above in Strategy A.4.3, Unemployment Tax Collection, include an estimated amount of \$386,230 in fiscal year 2014 and \$386,230 in fiscal year 2015 in GR-Dedicated Employment and Training Investment Holding Account No. 5128 for the purpose of reimbursing the Federal Government for collection costs associated with the Employment and Training Investment Assessment in compliance with the collection cost methodology approved by the U.S. Department of Labor.
- **26. Professional Development Partnerships for Early Childhood Education.** Out of federal Child Care Development Funds (CCDF) appropriated above, the Texas Workforce Commission shall transfer via interagency contract \$500,000 in fiscal year 2014 and \$500,000 in fiscal year 2015 to the Texas Education Agency to fund the management of early childhood education partnerships projects, including the award of stipends, to facilitate increased participation in professional development by early childhood education professionals and encourage those professionals to seek additional education.
- 27. The Women's Institute for Technology Employment Training. Out of funds appropriated above in Strategy A.1.4, Employment and Community Services, the Texas Workforce Commission shall allocate \$250,000 in fiscal year 2014 and \$250,000 in fiscal year 2015 to the Women's Institute for Technology Employment Training to support comprehensive program with statewide activity funds to develop curriculum, courses and programs to prepare single women with children who are economically disadvantaged or on state or federal assistance, for entry-level jobs and careers in Texas manufacturing and technology based industries.
- 28. School Readiness Models. Out of federal funds appropriated to the Texas Workforce Commission in Strategies A.3.1, TANF Choices Child Care; A.3.2, Transitional Child Care; and A.3.3, At-Risk Child Care, the commission shall match the amount of available General Revenue for the Early Childhood School Readiness Programs funded in Rider 47 following the appropriation in Article III, to the Texas Education Agency to provide for each year of the 2014-15 state fiscal biennium a total amount equal to the greater of \$11,700,000, or the maximum amount allowable under the approved match rate for the purpose of providing funds to child care providers participating in integrated school readiness models developed by the State Center for Early Childhood Development at the University of Texas Health Science Center at Houston. If General Revenue is not available and notwithstanding other GAA requirements, out of federal funds appropriated to the Texas Workforce Commission in Strategies A.3.1, TANF Choices Child Care; A.3.2, Transitional Child Care; and A.3.3, At-Risk Child Care, the commission shall provide for each year of the 2014-15 state fiscal biennium the maximum amount allowable under federal guidelines, and not less than \$11,700,000 in each year, for the purpose of providing funds to child

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providers participating in the integrated school readiness models developed by the State Center for Early Childhood Development at the University of Texas Health Science Center at Houston. Not later than December 1st of each even-numbered year, the State Center for Early Childhood Development shall report to the Legislative Budget Board and the Office of the Governor the detailed use of all state funds expended by the center for early childhood education services.

- 29. Contingent Revenue Career Schools and Colleges Regulation. In addition to the amounts appropriated above to the Texas Workforce Commission in Strategy B.1.4, Career Schools and Colleges, the Texas Workforce Commission is appropriated any additional revenues (estimated to be \$0) generated through the regulation of career schools and colleges and deposited to the credit of the General Revenue fund (Object Code 3509) in excess of \$1,783,000 in fiscal year 2014 and \$1,762,000 in fiscal year 2015 contained in the Comptroller of Public Accounts Biennial Revenue Estimate. Additional amounts appropriated each fiscal year from any additional revenues may not exceed \$208,000. These funds shall be used for enhancing the regulation of career schools and colleges. No increase in appropriated amounts as specified in this rider shall occur for any year in which the Commission has approved an increase in the annual renewal fee rate.
- 30. Professional Development for Early Childhood Education. Out of federal Child Care Development Funds (CCDF) appropriated above, the Texas Workforce Commission shall dedicate \$500,000 in fiscal year 2014 and \$500,000 in fiscal year 2015 for programs that encourage increased participation in continuing professional development for early childhood professionals. Funding may be used to fund teacher training programs, programs that lead to a national credential in early childhood education, or work-study programs in child care. Funding may also be used for pilot programs that utilize tools for individualized instruction coupled with professional development components that support ongoing learning for teachers.
- **31.** Employer and Community Based Organization Partnerships. Out of amounts appropriated above to the Texas Workforce Commission (TWC) in Strategy A.1.4, Employment and Community Services, \$4,000,000 in fiscal year 2014 and \$4,000,000 in fiscal year 2015 in General Revenue Funds shall be used to implement a program with community based organizations in partnership with employers to move Texans off of public benefits and into the workforce. This program will target residents without housing and employment and move them into permanent employment. In selecting a community based organization, the TWC shall consider:
  - a. the number of persons served by a qualifying entity in the program year must be no fewer than 700 unique individuals;
  - b. the number of persons served by a qualifying entity who have obtained regular employment at or above 125 percent of federal poverty income guidelines must be no fewer than 50 percent of the total number of individuals returned to the workforce; and
  - c. the number of employers who will commit to hiring individuals upon exit of the program must be no fewer than 100 employers.

Implementing this provision, the TWC may use other requirements deemed appropriate and necessary.

32. Adult Education.² Priority shall be given to adult literacy programs and may be given to adult literacy programs that include training in financial literacy and occupational foundation skills in the expenditure of adult education funds appropriated above. It is the intent of the Legislature that, in providing educational programs, the administering agency or agencies shall provide appropriate training to recipients of Temporary Assistance for Needy Families (TANF) in accordance with the Personal Responsibility and Work Opportunity Reconciliation Act of 1996. Out of the \$11,885,700 in General Revenue Funds appropriated in each fiscal year of the 2014-15 biennium above in Strategy A.1.9, Adult Education and Family Literacy, an amount not less than \$2,000,000 each fiscal year shall be allocated to the Texas Workforce Commission's (TWC) adult education service providers to provide education and training services to TANF recipients. In addition, out of the Federal TANF funds appropriated above in Strategy A.1.9, \$3,800,000 in fiscal year 2014 and \$3,800,000 in fiscal year 2015 shall be directed for services for adults who are eligible for TANF. Families that include a child living at home are deemed eligible for TANFfunded adult education services if a family member receives any of the following forms of assistance: Food Stamps, Medicaid, Children's Health Insurance Program, Child Care and Development Fund, or Free or Reduced Priced Child Nutrition Program meals. To implement these provisions, TWC shall enter into contracts or arrangements with the agency or agencies

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capable of providing required services to TANF recipients and may work with other community-based organizations to offer services directly to adult TANF recipients. All providers of adult education shall meet the requirements defined in the Texas Labor Code. Federal funds appropriated for this purpose shall be used for administrative expenditures only to the extent allowable under Federal regulations.

TWC shall coordinate with the Higher Education Coordinating Board in efforts to develop and implement an action plan to align Adult Basic Education and post-secondary education and in the provision of data necessary to analyze performance outcomes.

It is the intent of the Legislature that the agency shall allocate state and federal adult basic education funds, other than federal funds set aside for state administration, special projects, and staff development, in accordance with the Texas Administrative Code §§89.21 - 89.36 based on need for persons 18 years of age or older who have not received a high school diploma, quality of application, and performance, including contact hours as well as program and student progress. If program services are not available to a county, the state may designate an adult education service provider that has been awarded funds under this rider to offer adult education services to the county.

Any unexpended balances as of August 31, 2014 are hereby appropriated to fiscal year 2015 for the same purpose.

33. Statewide Strategic Plan for Adult Basic Education.² Out of the funds appropriated above in Strategy, A.1.9, Adult Education and Family Literacy, the Texas Workforce Commission, in consultation with the Texas Workforce Investment Council, shall develop a comprehensive statewide strategic plan, including goals and objectives, to address the projected future demand for adult education in Texas, gaps in the adult education system, improved efficiency of coordinated activities between state agencies, increased education and work-related outcomes for adult education students, and the types of programs and instruction necessary to help prepare adults for 21st century work and life. The Texas Workforce Commission shall report on the implementation and annual progress of this plan to the Texas Workforce Investment Council, the Governor, and the Legislative Budget Board in December of every even numbered year beginning December 1, 2014.

¹ Incorporates Article IX, §18.05(3) of this Act, due to enactment of HB 5, 83rd Legislature, Regular Session, relating to public school accountability, including assessments, resulting in decreases of \$500,000 out of General Revenue funds each fiscal year of the biennium. Performance Measure are adjusted accordingly.

² Incorporates Article IX \$19.29 of the Act of th

² Incorporates Article IX §18.38 of the Act, due to enactment of SB 307, 83rd Legislature, Regular Session, relating to the transfer of adult education and literacy programs from the Texas Education Agency to the Texas Workforce Commission, resulting in increases of \$11,885,700 each fiscal year out of General Revenue funds, \$2,000,000 in each fiscal year out of GR MOE for Temporary Assistance to Needy Families, \$55,641,510 each fiscal year in Federal Health, Education and Welfare funds, and \$3,800,000 each fiscal year in Federal Funds – TANF for Adult Education, affecting several strategies. Strategy A.1.9, Adult Education and Family Literacy, Rider 32, Adult Education, Rider 33, Statewide Strategic Plan for Adult Basic Education, and 1.0 FTEs each fiscal year which were previously included in Article III of this Act, are added and performance measures are adjusted accordingly. Adjustments incorporate a technical correction which increases Federal Health, Education and Welfare funds by \$2,484,321 each fiscal year and decreases FTEs to 1.0 FTE each fiscal year.

³ Incorporates Article IX, §18.13 of this Act, due to enactment of HB 939, 83rd Legislature, Regular Session, relating to transfer of certain amounts from the employment and training investment holding fund and the training stabilization fund, resulting in increases of \$1,500,000 out of GR-Dedicated Fund – Employment and Training Investment Assessment Holding each fiscal year of the biennium.

⁴ On September 13, 2013, under the authority granted in Article IX, §3.04(b)(1) of this Act, the Governor set the salary for Commissioner, Group 5 at \$150,000 for the 2014-15 biennium.
⁵ Incorporates Article IX, §17.08(b) of this Act, relating to technical adjustments for data center services,

⁵ Incorporates Article IX, §17.08(b) of this Act, relating to technical adjustments for data center services, resulting in increases of \$305 in FY 2014 and \$1,948 in FY 2015 out of General Revenue funds, \$306 in FY 2014 and \$1,951 in FY 2015 out of General Revenue-dedicated funds, and \$100,501 in FY 2014 and \$609,958 in FY 2015 out of Federal Funds. The Capital Budget is adjusted accordingly.

# REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT

	For the Years Ending			Ending
	_	August 31, 2014	-	August 31, 2015
Method of Financing: GR Dedicated - Unemployment Compensation Special Administration Account No. 165, estimated	\$	6,551,608	\$	5,985,201
Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165, estimated		17,713,605		16,182,210
Total, Method of Financing	\$	24,265,213	\$	22,167,411
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Items of Appropriation:  A. Goal: STATE'S UC REIMBURSEMENT Reimburse UC Benefit Account 937 for UC Paid to Former State Employees.				
<b>A.1.1. Strategy:</b> STATE'S UC REIMBURSEMENT Reimburse UC Benefit Account 937 for UC Paid to Former State Employees.	\$	24,265,213	\$	22,167,411
Grand Total, REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT	<u>\$</u>	24,265,213	<u>\$</u>	22,167,411
Object-of-Expense Informational Listing: Other Personnel Costs	\$	24,265,213	\$	22,167,411
Total, Object-of-Expense Informational Listing	\$	24,265,213	\$	22,167,411

- 1. **Definition of Agency.** For the purposes of the Reimbursements to the Unemployment Compensation Benefit Account item, "agency" includes a state agency as defined under §2151.002, Government Code, which includes an institution of higher education (except a public junior college) as defined under §61.003, Education Code.
- 2. Reimbursements to the Unemployment Compensation Benefit Account No. 937. Reimbursements to the Unemployment Compensation Benefit Account No. 937 shall be made from:
  - a. Funds identified as GR-Dedicated Unemployment Compensation Special Administration Account No. 165 above, which consists of penalty and interest receipts collected under §§213.021 and 213.022, Texas Labor Code.
  - b. Funds identified as Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165 above, which consist of amounts transferred from other agencies' appropriations made elsewhere in this Act to state agencies in accordance with §15.01, Reimbursements for Unemployment Benefits, in General Provisions of this Act.
- **Funding Source for Unemployment Compensation Special Administration Account No. 165.** Funds identified in the method of financing above, Unemployment Compensation Special Administration Account No. 165, include penalty and interest receipts collected under §§213.021 and 213.022, Texas Labor Code and authorized for the payment of unemployment compensation benefits to former state employees pursuant to §203.202, Texas Labor Code. These amounts are estimated and are to be utilized for amounts not paid by state agency reimbursements.
- **4. Funding Source for Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165.** Funds identified in the method of financing above,
  Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165, include agency reimbursements from appropriations made elsewhere in this Act to GR-Dedicated Account No. 165. These amounts are estimated. Account No. 165 shall be reimbursed for one-half of the unemployment benefits paid from appropriations made in this Act to the state agency that previously employed each respective former state employee whose payroll warrants were originally issued in whole or in part from the General Revenue Fund, a dedicated General Revenue Account, Federal Funds or Other Funds, such as State Highway Fund No. 006.

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# REIMBURSEMENTS TO THE UNEMPLOYMENT COMPENSATION BENEFIT ACCOUNT

(Continued)

- Compensation Benefits. From information related to unemployment benefits paid on behalf of previously employed former state employees provided by the Texas Workforce Commission, the Comptroller shall determine the proportionate amount of the reimbursement or payment due from the General Revenue Fund, any General Revenue-Dedicated Accounts, Federal Funds or Other Funds from appropriations made elsewhere in this Act to state agencies. The Comptroller shall transfer these amounts of appropriations made elsewhere in this Act to the Unemployment Compensation Special Administration Account No 165. The amounts reimbursed pursuant to this provision are hereby appropriated to the Unemployment Compensation Special Administration Account No. 165 for the purpose of reimbursing the Unemployment Compensation Benefit Account No. 937. These reimbursement requirements may be waived, either in whole or in part, by the Legislative Budget Board.
- 6. Cash Flow Contingency. Contingent upon the receipt of state agency reimbursements, the Texas Workforce Commission (TWC) may temporarily utilize additional GR-Dedicated Unemployment Compensation Special Administration Account No. 165 funds, in an amount not to exceed the anticipated state agency reimbursement. The Account No. 165 amounts utilized above amounts appropriated from penalty and interest collections as identified in Rider 2(a) must be repaid upon receipt of state agency reimbursements for previously paid payroll warrants 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 made in accordance with established state accounting procedures. All transfers of the method of finance shall be reported by the TWC on a monthly basis to the Legislative Budget Board and Governor.

#### RETIREMENT AND GROUP INSURANCE

		For the Years Ending			
		August 31,		August 31,	
	_	2014		2015	
Method of Financing:					
General Revenue Fund, estimated	\$	5,552,340	\$	6,200,825	
General Revenue Dedicated Accounts, estimated		3,730,426		4,142,345	
Federal Funds, estimated		46,906,066		50,712,483	
Other Funds					
Other Special State Funds, estimated		1,719,627		1,911,441	
State Highway Fund No. 006, estimated		218,642,908		242,511,046	
Subtotal, Other Funds	<u>\$</u>	220,362,535	\$	244,422,487	
Total, Method of Financing	\$	276,551,367	\$	305,478,140	
Items of Appropriation:					
A. Goal: EMPLOYEES RETIREMENT SYSTEM					
A.1.1. Strategy: RETIREMENT CONTRIBUTIONS Retirement Contributions. Estimated.	\$	50,211,547	\$	57,563,624	
A.1.2. Strategy: GROUP INSURANCE	\$	226,339,820	\$	247,914,516	
Group Insurance Contributions. Estimated.	Ψ	220,337,020	Ψ	217,511,510	
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	\$	276,551,367	\$	305,478,140	
Grand Total, RETIREMENT AND GROUP INSURANCE	\$	276,551,367	\$	305,478,140	

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# SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

		For the Years Ending			
	-	August 31, 2014		August 31, 2015	
Method of Financing:					
General Revenue Fund, estimated	\$	930,603	\$	914,207	
General Revenue Dedicated Accounts, estimated		1,575,843		1,559,477	
Federal Funds, estimated		10,024,708		9,585,291	
Other Funds					
Other Special State Funds, estimated		706,446		704,069	
State Highway Fund No. 006, estimated		50,815,247		50,560,354	
Subtotal, Other Funds	\$	51,521,693	\$	51,264,423	
Total, Method of Financing	\$	64,052,847	\$	63,323,398	
Items of Appropriation:					
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT					
Comptroller - Social Security.					
<b>A.1.1. Strategy:</b> STATE MATCH EMPLOYER State Match — Employer. Estimated.	\$	59,256,275	\$	58,838,604	
A.1.2. Strategy: BENEFIT REPLACEMENT PAY	\$	4,796,572	\$	4,484,794	
Benefit Replacement Pay. Estimated.	-		-		
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$	64,052,847	\$	63,323,398	
Grand Total, SOCIAL SECURITY AND BENEFIT					
REPLACEMENT PAY	\$	64,052,847	\$	63,323,398	

# **BOND DEBT SERVICE PAYMENTS**

	For the Years Ending			
	A	August 31,		August 31,
		2014	_	2015
Method of Financing: General Revenue Fund	\$	12,537,671	\$	14,846,345
Federal Funds		332,066		332,066
Total, Method of Financing	\$	12,869,737	\$	15,178,411
Items of Appropriation: A. Goal: FINANCE CAPITAL PROJECTS A.1.1. Strategy: BOND DEBT SERVICE	\$	12,869,737	\$	15,178,411 & UB
To Texas Public Finance Authority for Payment of Bond Debt Service.				& ОВ
Grand Total, BOND DEBT SERVICE PAYMENTS	\$	12,869,737	\$	15,178,411

# **LEASE PAYMENTS**

	For the Years Ending			
	•	ıst 31, )14		August 31, 2015
Method of Financing:			-	
General Revenue Fund	\$	942,413	\$	725,852
Total, Method of Financing	\$	942,413	\$	725,852

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### **LEASE PAYMENTS**

(Continued)

Items of Appropriation:

A. Goal: FINANCE CAPITAL PROJECTS A.1.1. Strategy: LEASE PAYMENTS	\$ 942,413	\$ 725,852
To TFC for Payment to TPFA.		& UB
Grand Total. I FASE PAYMENTS	\$ 942 413	\$ 725 852

# SPECIAL PROVISIONS RELATING TO BUSINESS AND ECONOMIC DEVELOPMENT

**Sec. 2. Federally Funded Projects.** Consistent with the provisions in Article IX, §6.10, business and economic development agencies may exceed the limitations on full-time equivalent employees (FTEs) indicated in their appropriations only if the number of FTEs whose salaries, benefits, and other expenses related to employment that are 100 percent federally funded exceed the numbers indicated below which are included in the agencies' appropriations.

		<u>2014</u>	2015
a.	Department of Housing and Community Affairs	55.0	55.0
b.	Texas Lottery Commission	0.0	0.0
c.	Department of Motor Vehicles	0.0	0.0
d.	Department of Transportation	5.0	5.0
e.	Texas Workforce Commission	2,985.7	2,849.4

# RECAPITULATION - ARTICLE VII BUSINESS AND ECONOMIC DEVELOPMENT (General Revenue)¹

	For the Years Ending
	August 31, August 31, 2014 2015
Department of Housing and Community Affairs	\$ 13,216,783 \$ 13,195,627
Texas Lottery Commission Rider Appropriations Total	4,043,744     4,043,744       12,635,500     12,635,500       16,679,244     16,679,244
Department of Motor Vehicles Department of Transportation Texas Workforce Commission	110,289,341       111,234,340         161,088,855       218,657,272         129,158,535       129,160,178
Subtotal, Business and Economic Development	<u>\$ 455,458,509</u> <u>\$ 488,926,661</u>
Retirement and Group Insurance Social Security and Benefit Replacement Pay	5,552,340       6,200,825         930,603       914,207
Subtotal, Employee Benefits	<u>\$ 6,482,943</u> <u>\$ 7,115,032</u>
Bond Debt Service Payments Lease Payments	12,537,671 14,846,345 942,413 725,852
Subtotal, Debt Service	<u>\$ 13,480,084</u> <u>\$ 15,572,197</u>
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	\$ 450,395,785 \$ 511,613,890

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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### RECAPITULATION - ARTICLE VII BUSINESS AND ECONOMIC DEVELOPMENT (General Revenue - Dedicated)¹

	For the Years Ending			
		August 31, 2014		August 31, 2015
	_			
Texas Lottery Commission	\$	204,272,591	\$	203,115,034
Texas Workforce Commission		7,078,844		7,080,488
Reimbursements to the Unemployment Compensation				
Benefit Account		6,551,608		5,985,201
Subtotal, Business and Economic	¢.	217 002 042	Ф	217 190 722
Development	<u>\$</u>	217,903,043	\$	216,180,723
Retirement and Group Insurance		3,730,426		4,142,345
Social Security and Benefit Replacement Pay		1,575,843		1,559,477
j i		, ,		
Subtotal, Employee Benefits	\$	5,306,269	\$	5,701,822
TOTAL, ARTICLE VII - BUSINESS AND				
ECONOMIC DEVELOPMENT	<u>\$</u>	223,209,312	\$	221,882,545

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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# RECAPITULATION - ARTICLE VII BUSINESS AND ECONOMIC DEVELOPMENT (Federal Funds)¹

	For the Years Ending			
	_	August 31, 2014		August 31, 2015
Department of Housing and Community Affairs Department of Motor Vehicles Department of Transportation Texas Workforce Commission	\$	201,754,526 1,201,854 4,282,481,383 994,355,334	\$	201,780,689 114,027 4,267,560,100 992,244,527
Subtotal, Business and Economic Development	\$	5,479,793,097	\$	5,461,699,343
Retirement and Group Insurance Social Security and Benefit Replacement Pay		46,906,066 10,024,708		50,712,483 9,585,291
Subtotal, Employee Benefits	\$	56,930,774	\$	60,297,774
Bond Debt Service Payments		332,066	_	332,066
Subtotal, Debt Service	\$	332,066	\$	332,066
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	<u>\$</u>	5,537,055,937	<u>\$</u>	5,522,329,183

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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### RECAPITULATION - ARTICLE VII BUSINESS AND ECONOMIC DEVELOPMENT (Other Funds)¹

		For the Years Ending			
		August 31,		August 31,	
	_	2014		2015	
Department of Housing and Community Affairs	\$	17,831,220	\$	18,090,831	
Department of Motor Vehicles		49,240,387		22,137,773	
Department of Transportation		6,648,586,847		5,629,421,841	
Contingency Appropriations		0		878,646,000	
Total		6,648,586,847		6,508,067,841	
Texas Workforce Commission Reimbursements to the Unemployment Compensation		40,299,058		40,522,551	
Benefit Account		17,713,605	_	16,182,210	
Subtotal, Business and Economic					
Development	<u>\$</u>	6,748,645,366	\$	6,605,001,206	
Retirement and Group Insurance		220,362,535		244,422,487	
Social Security and Benefit Replacement Pay		51,521,693		51,264,423	
Subtotal, Employee Benefits	\$	271,884,228	\$	295,686,910	
Less Interagency Contracts	<u>\$</u>	60,935,095	\$	59,404,264	
TOTAL, ARTICLE VII - BUSINESS AND					
ECONOMIC DEVELOPMENT	\$	6,984,620,250	\$	6,841,283,852	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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## **RECAPITULATION - ARTICLE VII BUSINESS AND ECONOMIC DEVELOPMENT** (All Funds)¹

		For the Years Ending			
	-	August 31, 2014		August 31, 2015	
Department of Housing and Community Affairs	\$	232,802,529	\$	233,067,147	
Texas Lottery Commission Rider Appropriations Total	_	208,316,335 12,635,500 220,951,835		207,158,778 12,635,500 219,794,278	
Department of Motor Vehicles		160,731,582		133,486,140	
Department of Transportation Contingency Appropriations Total	_	11,092,157,085 0 11,092,157,085		10,115,639,213 878,646,000 10,994,285,213	
Texas Workforce Commission Reimbursements to the Unemployment Compensation Benefit Account	_	1,170,891,771 24,265,213		1,169,007,744 22,167,411	
Subtotal, Business and Economic Development	<u>\$</u>	12,901,800,015	\$	12,771,807,933	
Retirement and Group Insurance Social Security and Benefit Replacement Pay	_	276,551,367 64,052,847	_	305,478,140 63,323,398	
Subtotal, Employee Benefits	<u>\$</u>	340,604,214	\$	368,801,538	
Bond Debt Service Payments Lease Payments	_	12,869,737 942,413	_	15,178,411 725,852	
Subtotal, Debt Service	<u>\$</u>	13,812,150	\$	15,904,263	
Less Interagency Contracts	<u>\$</u>	60,935,095	\$	59,404,264	
TOTAL, ARTICLE VII - BUSINESS AND ECONOMIC DEVELOPMENT	<u>\$</u>	13,195,281,284	\$	13,097,109,470	
Number of Full-Time-Equivalents (FTE)		16,642.6		16,506.9	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

# **ARTICLE VIII**

### **REGULATORY**

Sec. 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 regulatory agencies.

### STATE OFFICE OF ADMINISTRATIVE HEARINGS

		For the Ye August 31, 2014			nding August 31, 2015
Method of Financing: General Revenue Fund		\$	3,305,016	\$	3,305,016
Other Funds State Highway Fund No. 006 Appropriated Receipts Interagency Contracts			3,241,221 125,000 3,003,339		3,241,222 125,000 2,710,338
Subtotal, Other Funds		\$	6,369,560	\$	6,076,560
Total, Method of Financing		\$	9,674,576	\$	9,381,576
This bill pattern represents an estimat of this agency's estimated total availations for the biennium.					
Number of Full-Time-Equivalents (FTE	E):		115.0		115.0
<b>Schedule of Exempt Positions:</b> Chief Administrative Law Judge, Group 5			\$135,554		\$135,554
Items of Appropriation:  A. Goal: ADMINISTRATIVE HEARINGS Provide for a Fair and Efficient Administration Process.	ntive Hearings				
A.1.1. Strategy: CONDUCT HEARI Conduct Hearings and Prepare Prop Decisions and Final Orders.		\$	8,371,012	\$	8,066,876
A.2.1. Strategy: CONDUCT ALT DI Conduct Alternative Dispute Resolu Proceedings.		\$	235,251	\$	235,188
Total, Goal A: ADMINISTRATIVE H	IEARINGS	\$	8,606,263	\$	8,302,064
B. Goal: INDIRECT ADMINISTRATION B.1.1. Strategy: INDIRECT ADMINI	ISTRATION	\$	1,068,313	\$	1,079,512
<b>Grand Total</b> , STATE OFFICE OF HEARINGS	ADMINISTRATIVE	<u>\$</u>	9,674,576	<u>\$</u>	9,381,576
Object-of-Expense Informational Listin Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense  Total, Object-of-Expense Informational		\$ <u>\$</u>	7,786,784 340,200 29,022 66,776 112,760 131,425 225,734 29,611 952,264	\$ 	7,786,784 310,200 25,049 66,776 112,760 100,000 225,734 29,611 724,662
Estimated Allocations for Employee B Service Appropriations Made Elsewhe					
Employee Benefits Retirement		\$	490,230	\$	565,650
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## STATE OFFICE OF ADMINISTRATIVE HEARINGS

(Continued)

Group Insurance Social Security Benefits Replacement		966,257 573,284 34,113	1,049,179 573,284 31,896
Subtotal, Employee Benefits	\$	2,063,884	\$ 2,220,009
Debt Service Lease Payments	<u>\$</u>	432,588	\$ 30,053
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	2,496,472	\$ 2,250,062

1. Performance Measure Targets. The following is a listing of the key performance target levels for the State Office of Administrative Hearings. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the State Office of Administrative Hearings. In order to achieve the objectives and service standards established by this Act, the State Office of Administrative Hearings shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
Goal: ADMINISTRATIVE HEARINGS		
Outcome (Results/Impact):		
Percentage of Participants Surveyed Expressing		
Satisfaction with Overall Process	92%	92%
Percentage of Proposed Decisions Related to Tax		
Hearings Issued by Administrative Law Judges within 60		
Days of Record Closing	100%	100%
A.1.1. Strategy: CONDUCT HEARINGS		
Output (Volume):		
Number of Administrative License Revocation Cases		
Disposed	30,100	30,100
Number of Cases Disposed	41,428	37,333
Number of Administrative Fine Cases Disposed	105	105
Percent of Available Administrative Law Judge Time		
Spent on Case Work	100%	100%
Number of Proposals for Decision Related to Tax		
Hearings Rendered by Administrative Law Judges	231	231
Efficiencies:		
Average Number of Days from Close of Record to		
Issuance of Proposal for Decision - Major Hearings	50.3	50.3
Average Time to Dispose of a Case (Median Number of		
Days)	75	75
Average Length of Time (Work Days) Taken to Issue a		
Proposed Decision Related to Tax Hearings Following		
Record Closing	5.53	5.53
Explanatory:		
Number of Cases Received	40,544	40,343
Number of Agencies Served	47	47
A.2.1. Strategy: CONDUCT ALT DISPUTE RESOLUTION		
Explanatory:		
Number of Alternative Dispute Resolution Cases		
Requested or Referred	109	109

- 2. Renegotiation of Lump Sum Contract. Appropriations made above in Strategy A.1.1, Conduct Hearings, include \$1,000,000 in fiscal year 2014 and \$1,000,000 in fiscal year 2015 in Interagency Contracts to fund the Natural Resources Division for the purpose of conducting hearings for the Texas Commission on Environmental Quality (TCEQ). The State Office of Administrative Hearings (SOAH) and TCEQ may not enter into a contract for an amount less than the specified amounts herein above. If SOAH determines, at the end of each fiscal year, that the amount paid under the contract exceeds the funding necessary for the Natural Resources Division, it shall refund the difference. If SOAH determines that these amounts are insufficient to fund the Natural Resources Division it may enter into negotiations with the TCEQ in order to renegotiate an interagency contract in a manner which will provide it with additional funds, provided that SOAH shall not be appropriated any state funds from such renegotiated interagency contract until it gives prior written notice to the Legislative Budget Board and the Governor, accompanied by written permission of the TCEQ.
- **3. Benefit Collection.** Agencies that enter into contracts with the State Office of Administrative Hearings (SOAH), for the purpose of performing the hearings function, and make payments to SOAH from funding sources other than General Revenue, must reimburse SOAH for employee

#### STATE OFFICE OF ADMINISTRATIVE HEARINGS

(Continued)

benefit costs for salaries and wages. These reimbursements to SOAH will then be paid to the General Revenue Fund in proportion to the source of funds from which the respective salary or wage is paid.

- 4. Contingency Appropriation for Expanded Jurisdiction. Contingent on the enactment of legislation by the Eighty-third Legislature transferring the hearings functions of other state agencies to the State Office of Administrative Hearings (SOAH), or otherwise expanding the jurisdiction of the office, SOAH may expend funds transferred to the office from those agencies or funds appropriated for the purpose of handling the expanded jurisdiction, pursuant to provisions elsewhere in this Act. Appropriations authorized pursuant to this provision may be expended only to implement the transferred functions or expanded jurisdiction. All funds collected by SOAH as payment for, or reimbursement of, the office's costs of providing services to other state agencies or governmental entities, or others as directed by the Legislature, are appropriated to SOAH for its use during the biennium.
- 5. Hearings Activity Report. By May 1st and November 1st of each fiscal year, the State Office of Administrative Hearings (SOAH) shall submit to the Legislative Budget Board and the Governor a report detailing hearings activity conducted during the prior two fiscal year quarters. The report shall indicate in a format prescribed by the Legislative Budget Board, for each agency served by method of finance, the projected and actual person hours allocated to the agency's cases and the cost, both direct and indirect, of conducting the hearings. The report shall also indicate in a format prescribed by the Legislative Budget Board, for each agency served, the projected and actual number of cases received, the number of transcripts requested by Administrative Law Judges, number of cases disposed of, the number of administrative fine cases disposed of and the median number of days between the date a case is received by SOAH and the date the case is finally disposed of, and any other information requested by the Legislative Budget Board during the reporting period.
- **6.** Contingency for Additional Self-directed Semi-independent Agencies. Contingent upon additional agencies becoming a self-directed semi-independent (SDSI) agencies during the 2014-15 biennium, any agency becoming an SDSI agency that is listed in Rider 7 shall be removed from the exemption granted in Rider 7 below.

#### 7. Billing Rate for Workload.

- a. Unless otherwise provided, amounts appropriated above and elsewhere in this Act for funding for the payment of costs associated with administrative hearings conducted by the State Office of Administrative Hearings (SOAH) are based on an hourly rate of \$100 per hour for each hour of work performed during each fiscal year as reflected by the SOAH's Legislative Appropriation Request and Hearings Activity Report to the Eighty-third Legislature.
- b. Notwithstanding other provisions in this Act, amounts for the payment of costs associated with administrative hearings conducted by SOAH for the Comptroller of Public Accounts shall be established through an interagency contract between the two agencies. The contract shall provide funding for hearings on tax issues conducted by Master Administrative Law Judge IIs in a separate tax division within SOAH that have expertise in state tax and shall specify the salaries of the judges within the division.
- Amounts appropriated above in Strategy A.1.1, Conduct Hearings, to SOAH from the General Revenue Fund include funding in each year of the biennium for billable casework hours performed by SOAH for conducting administrative hearings at the rate determined by SOAH and approved by the Legislature for those agencies that do not have appropriations for paying SOAH costs for administrative hearings and are not subject to subsection (a) of this Section:
  - (1) Board of Chiropractic Examiners
  - (2) Texas State Board of Dental Examiners
  - (3) Funeral Service Commission
  - (4) Board of Professional Geoscientists
  - (5) Board of Professional Land Surveying
  - (6) Texas Medical Board
  - (7) Texas Board of Nursing
  - (8) Optometry Board
  - (9) Board of Pharmacy

#### STATE OFFICE OF ADMINISTRATIVE HEARINGS

(Continued)

- (10) Executive Council of Physical Therapy and Occupational Therapy Examiners
- (11) Board of Plumbing Examiners
- (12) Board of Podiatric Medical Examiners
- (13) Board of Examiners of Psychologists
- (14) Board of Veterinary Medical Examiners
- (15) Secretary of State
- (16) Securities Board
- (17) Public Utility Commission of Texas
- (18) Teacher Retirement System
- (19) Pension Review Board
- (20) Employees Retirement System
- (21) Department of Housing and Community Affairs
- (22) Texas Lottery Commission
- (23) Department of Public Safety (Non-Administrative License Revocation Hearings)
- (24) Texas Commission on Law Enforcement²
- (25) Commission on Fire Protection
- (26) Department of Insurance (not including the Division of Workers' Compensation)
- (27) Alcoholic Beverage Commission
- (28) Racing Commission
- (29) Department of Agriculture
- (30) Department of Transportation
- (31) Higher Education Coordinating Board
- (32) Parks and Wildlife Department
- (33) Department of Licensing and Regulation

¹ Incorporates Rider 4, Contingency for SB 200, in the bill pattern of the Fire Fighters' Pension Commissioner due to the enactment of SB 200, 83rd Legislature, Regular Session, 2013, relating to the transfer of training and assisting trustees and administrators of local fire fighter pension funds from the Fire Fighters' Pension Commissioner to the Pension Review Board. Rider 4, Contingency for SB 200, amends the State Office of Administrative Hearings Rider 7, Billing Rate for Workload, to remove the "Fire Fighter's Pension Commissioner" and substitute the "Pension Review Board".

#### **BOARD OF CHIROPRACTIC EXAMINERS**

	For the Years Ending			Ending
	-	August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund Appropriated Receipts	\$	741,122 47,500	\$	710,843 47,500
Total, Method of Financing	<u>\$</u>	788,622	\$	758,343
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	170,655	\$	180,269
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		14.0		14.0
Schedule of Exempt Positions: Executive Director, Group 1		\$76,584		\$76,584

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² Incorporates SB 686, 83rd Legislature, Regular Session, abolishing the Texas Commission on Law Enforcement Officer Standards and Education and creating the Texas Commission on Law Enforcement, effective January 1st, 2014.

### **BOARD OF CHIROPRACTIC EXAMINERS**

(Continued)

Items of Appropriation:  A. Goal: ENSURE PUBLIC PROTECTION Provide Public Protection through Enforcement of Chiropractic Statutes.				
A.1.1. Strategy: LICENSING SYSTEM  Operate a Comprehensive Licensing System for Chiropractors.	\$	133,670	\$	133,671
A.1.2. Strategy: TEXAS.GOV Texas.gov. Estimated and Nontransferable.	\$	29,850	\$	29,850
A.2.1. Strategy: ENFORCEMENT Provide a System to Investigate and Resolve Complaints.	\$	366,857	\$	361,577
Total, Goal A: ENSURE PUBLIC PROTECTION	\$	530,377	\$	525,098
B. Goal: INDIRECT ADMINISTRATION B.1.1. Strategy: LICENSING INDIRECT ADMINISTRATION Indirect Administration for Licensing system. B.1.2. Strategy: ENEODERMENT INDIRECT	\$	166,266	\$	153,766
<b>B.1.2. Strategy:</b> ENFORCEMENT INDIRECT ADMINISTRATION Indirect Administration for Enforcement.	\$	91,979	\$	79,479
Total, Goal B: INDIRECT ADMINISTRATION	\$	258,245	\$	233,245
Grand Total, BOARD OF CHIROPRACTIC EXAMINERS	\$	788,622	<u>\$</u>	758,343
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Other Operating Expense Capital Expenditures	\$	607,000 10,360 12,502 6,830 505 39,100 3,350 83,975 25,000	\$	607,000 10,720 8,752 5,830 505 39,100 3,350 83,086 0
Total, Object-of-Expense Informational Listing	\$	788,622	\$	758,343
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	27,568 60,348 35,621 673	\$	31,810 65,129 35,621 630
Subtotal, Employee Benefits	\$	124,210	\$	133,190
Debt Service Lease Payments	\$	2,136	<u>\$</u>	2,525
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	126,346	\$	135,715

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Board of Chiropractic Examiners. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Board of Chiropractic Examiners. In order to achieve the objectives and service standards established by this Act, the Board of Chiropractic Examiners shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ENSURE PUBLIC PROTECTION		
Outcome (Results/Impact):		
Percent of Licensees with No Recent Violations	96%	96%
Percent of Licensees Who Renew Online	94%	94%

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#### **BOARD OF CHIROPRACTIC EXAMINERS**

(Continued)

Percent of Complaints Resulting in Disciplinary Action	37%	37%
A.1.1. Strategy: LICENSING SYSTEM		
Output (Volume):		
Number of Individuals Examined	300	300
Number of New Licenses Issued to Individuals	280	280
Number of Licenses Renewed (Individuals)	6,150	6,150
Explanatory:		
Total Number of Business Facilities Licensed	4,100	4,100
A.2.1. Strategy: ENFORCEMENT		
Output (Volume):		
Number of Complaints Resolved	350	350
Efficiencies:		
Average Time Per Complaint Resolution (Days)	200	200
Explanatory:		
Number of Jurisdictional Complaints Received	350	350

- 2. Reimbursement of Advisory Committee Members for Travel Expenses. Pursuant to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, is limited to the following advisory committees: Executive Peer Review Committee, Local Peer Review Committee(s), and the TBCE Acupuncture Advisory Committee.
- **Contingent Revenue.** Out of the amounts appropriated above to the Board of Chiropractic Examiners in Strategy A.2.1, Enforcement, the amounts of \$105,600 in fiscal year 2014 and \$100,200 in fiscal year 2015, in Strategy B.1.1, Licensing Indirect Administration, the amounts of \$31,500 in fiscal year 2014 and \$19,000 in fiscal year 2015, and Strategy B.1.2, Enforcement Indirect Administration, the amounts of \$31,500 in fiscal year 2014 and \$19,000 in fiscal year 2015 in General Revenue are contingent upon the Board of Chiropractic Examiners assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$372,228 in excess of \$2,690,000 (Object Code 3562), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure indicated above includes 3.0 FTEs in each fiscal year contingent upon the Board of Chiropractic Examiners generating the amount of revenue indicated above. The Board of Chiropractic Examiners, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Chiropractic Examiners' minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$306,800 and other direct and indirect costs (estimated to be \$65,428 for the 2014-15 biennium).

#### TEXAS STATE BOARD OF DENTAL EXAMINERS

	For the Years Ending				
	_	August 31, 2014		August 31, 2015	
<b>Method of Financing:</b> General Revenue Fund ¹	\$	3,912,066	\$	3,823,780	
Appropriated Receipts		258,500		258,500	
Total, Method of Financing	<u>\$</u>	4,170,566	\$	4,082,280	
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	584,823	\$	640,161	
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE):1		56.8		58.0	
Schedule of Exempt Positions: Executive Director, Group 2		\$85,161		\$85,161	

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### **TEXAS STATE BOARD OF DENTAL EXAMINERS**

(Continued)

Items of Appropriation: A. Goal: QUALITY DENTAL CARE				
To Ensure Quality Dental Care for the People of Texas. <b>A.1.1. Strategy:</b> COMPLAINT RESOLUTION ¹ Provide a System to Investigate and Resolve	\$	2,841,377	\$	2,800,303
Complaints.  A.1.2. Strategy: PEER ASSISTANCE PROGRAM Provide a Peer Assistance Program for Licensed	\$	124,250	\$	124,250
Individuals.  A.2.1. Strategy: LICENSURE & REGISTRATION  Conduct an Efficient Licensure Process.	\$	784,439	\$	754,727
A.2.2. Strategy: TEXAS.GOV Texas.gov. Estimated and Nontransferable.	\$	250,000	\$	250,000
Total, Goal A: QUALITY DENTAL CARE	\$	4,000,066	\$	3,929,280
B. Goal: INDIRECT ADMINISTRATION B.1.1. Strategy: INDIRECT ADMIN - LICENSURE Indirect Administration - Licensure and Registration.	\$	85,250	\$	76,500
<b>B.1.2. Strategy:</b> IND ADMIN - COMPLAINT RESOLUTION Indirect Administration - Complaint Resolution.	\$	85,250	<u>\$</u>	76,500
Total, Goal B: INDIRECT ADMINISTRATION	\$	170,500	\$	153,000
<b>Grand Total,</b> TEXAS STATE BOARD OF DENTAL EXAMINERS	<u>\$</u>	4,170,566	\$	4,082,280
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Other Operating Expense Capital Expenditures	\$	2,691,263 69,660 576,295 31,000 16,500 72,690 25,480 645,278 42,400	\$	2,747,964 69,660 510,600 31,000 16,500 89,000 29,200 586,956 1,400
Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	<u>\$</u>	4,170,566	\$	4,082,280
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	86,798 258,650 114,545 1,122	\$	100,152 282,104 114,545 1,049
Subtotal, Employee Benefits	\$	461,115	\$	497,850
Debt Service Lease Payments	\$	7,627	\$	9,020
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	468,742	<u>\$</u>	506,870

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Texas State Board of Dental Examiners. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas State Board of Dental Examiners. In order to achieve the objectives and service standards established by this Act, the Texas State Board of Dental Examiners shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

#### **TEXAS STATE BOARD OF DENTAL EXAMINERS**

(Continued)

	2014	2015
A. Goal: QUALITY DENTAL CARE		
Outcome (Results/Impact):		
Percent of Complaints Resulting in Disciplinary Action	20%	20%
Percent of Licensees with No Recent Violations: Dentist	97%	97%
Percent of Licensees Who Renew Online	80%	85%
Percent of New Individual Licenses Issued Online	15%	20%
A.1.1. Strategy: COMPLAINT RESOLUTION		
Output (Volume):		
Number of Complaints Resolved	1,200	1,200
Efficiencies:		
Average Time for Complaint Resolution (Days)	280	280
Average Time to Resolve Complaints Pending Litigation		
(Days)	325	325
Explanatory:		
Number of Jurisdictional Complaints Received	1,200	1,250
A.1.2. Strategy: PEER ASSISTANCE PROGRAM		
Output (Volume):		
Number of Licensed Individuals Participating in a		
Peer Assistance Program	85	85
A.2.1. Strategy: LICENSURE & REGISTRATION		
Output (Volume):		
Number of New Licenses Issued to Individuals: Dentists	1,000	1,000
Number of Licenses Renewed (Individuals): Dentists	15,900	16,300
Number of New Licenses Issued to Individuals: Dental	•	•
Hygienists	600	600
Number of Licenses Renewed (Individuals): Dental		
Hygienists	12,000	12,100
Number of New Registrations Issued: Dental Assistants	7,500	7,500
Number of Registrations Renewed: Dental Assistants	36,000	39,000
Explanatory:		
Total Number of Business Facilities Licensed	800	750

**Contingent Revenue.** Out of the amounts appropriated above to the Board of Dental Examiners 2. in Strategy A.1.1, Complaint Resolution, the amount of \$701,000 in fiscal year 2014 and \$677,000 in fiscal year 2015, and in Strategy A.2.1, Licensure and Registration, the amount of \$181,500 in fiscal year 2014 and \$152,000 in fiscal year 2015, and in Strategy B.1.1, Indirect Administration -Licensure and Registration, the amount of \$51,250 in fiscal year 2014 and \$42,500 in fiscal year 2015, and B.1.2, Indirect Administration - Complaint Resolution, the amount of \$51,250 in fiscal year 2014 and \$42,500 in fiscal year 2015 in General Revenue are contingent upon the Board of Dental Examiners assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$2,334,986 in excess of \$12,689,000 (Object Code 3562), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure above includes 15.0 FTEs in each fiscal year contingent upon the Comptroller's certification of increased revenue indicated above. The Board of Dental Examiners, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Dental Examiners' minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$1,899,000 and other direct and indirect costs (estimated to be \$435,986 for the 2014-15 biennium).

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¹ Incorporates Article IX, §18.28, of this Act, due to enactment of HB 3201, 83rd Legislature, Regular Session, relating to the practice of dentistry that imposes surcharges and fees, resulting in increases of \$772,728 in FY 2014 and \$755,865 in FY 2015 out of General Revenue funds and increases of 5.8 FTEs in FY 2014 and 7.0 FTEs in FY 2015 contingent upon the agency generating sufficient revenue. HB 6, 83rd Legislature, Regular Session, changed the Method of Finance from the General Revenue – Dedicated Dental Public Assurance Account to the General Revenue Fund.

# **FUNERAL SERVICE COMMISSION**

	<u>-</u>	For the Ye August 31, 2014	ars E	Inding August 31, 2015
Method of Financing:				
General Revenue Fund	\$	766,123	\$	766,031
Appropriated Receipts	_	73,500		73,500
Total, Method of Financing	\$	839,623	\$	839,531
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	197,060	\$	208,793
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		14.0		14.0
Schedule of Exempt Positions: Executive Director, Group 1		\$76,050		\$76,050
Items of Appropriation: A. Goal: COMPETENT LICENSEES Manage Examination/Licensure to Develop Competent & Ethical Licensees.				
<b>A.1.1. Strategy:</b> LICENSING REQUIREMENTS Issue and Renew Licenses, Monitor Continuing Education.	\$	283,678	\$	283,550
<b>A.1.2. Strategy:</b> TEXAS.GOV Texas.gov. Estimated and Nontransferable.	<u>\$</u>	46,500	\$	46,500
Total, Goal A: COMPETENT LICENSEES	<u>\$</u>	330,178	\$	330,050
<b>B. Goal:</b> ENFORCE STANDARDS To Aggressively & Effectively Provide Enforcement & Protect the Public.				
<b>B.1.1. Strategy:</b> INSPECTIONS Provide Enforcement through Inspections and Investigations.	\$	141,170	\$	141,145
<b>B.2.1. Strategy:</b> RULE COMPLIANCE Review Investigated Complaints & Recommend Disciplinary/Other Action.	\$	313,691	\$	313,263
Total, Goal B: ENFORCE STANDARDS	<u>\$</u>	454,861	\$	454,408
C. Goal: INDIRECT ADMINISTRATION C.1.1. Strategy: INDIRECT ADMIN-LICENSING Indirect Administration - Licensing Requirements.	\$	34,696	\$	34,971
<b>C.1.2. Strategy:</b> INDIRECT ADMIN - INSPECTIONS Indirect Administration - Inspections.	\$	3,058	\$	3,129
C.1.3. Strategy: INDIRECT ADMIN - RULE COMPLIANCE Indirect Administration - Rule Compliance.	\$	16,830	\$	16,973
Total, Goal C: INDIRECT ADMINISTRATION	<u>\$</u>	54,584	\$	55,073
Grand Total, FUNERAL SERVICE COMMISSION	\$	839,623	\$	839,531
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities	\$	612,523 12,540 27,758 3,108	\$	612,523 13,740 27,758 2,541
Travel		2,500 36,000		2,500 36,000
Rent - Building Rent - Machine and Other		105		105
Other Operating Expense		2,300 142,789		2,300 142,064
Total, Object-of-Expense Informational Listing	<u>\$</u>	839,623	<u>\$</u>	839,531

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#### **FUNERAL SERVICE COMMISSION**

(Continued)

# Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits		
Retirement	\$ 29,923	\$ 34,526
Group Insurance	79,424	86,165
Social Security	 38,389	 38,389
Subtotal, Employee Benefits	\$ 147,736	\$ 159,080
Debt Service		
Lease Payments	\$ 3,129	\$ 3,700
Total, Estimated Allocations for Employee		
Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 150,865	\$ 162,780

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Funeral Service Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Funeral Service Commission. In order to achieve the objectives and service standards established by this Act, the Funeral Service Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: COMPETENT LICENSEES		
Outcome (Results/Impact):		
Percent of Licensees with No Recent Violations	96%	96%
Percent of Licensees Who Renew Online	85%	85%
A.1.1. Strategy: LICENSING REQUIREMENTS		
Output (Volume):		
Number of New Licenses Issued to Individuals	360	360
Number of Individual Licenses Renewed	2,225	2,250
Number of New Licenses Issued to Facilities	90	90
Number of Facility Licenses Renewed	1,525	1,550
Explanatory:	ŕ	•
Total Number of Individuals Licensed	5,025	5,050
Total Number of Facilities Licensed	1,530	1,535
B. Goal: ENFORCE STANDARDS		
Outcome (Results/Impact):		
Percent of Complaints Resolved within Six Months	75%	75%
Percent of Complaints Resulting in Disciplinary Action	40%	40%
B.1.1. Strategy: INSPECTIONS	10,0	.070
Output (Volume):		
Number of Complaints Resolved	220	220
Number of Establishments Inspected	1,100	1,100
Number of Complaints Pending	80	80
Efficiencies:		
Average Time for Complaint Resolution (Days)	150	150
The Average Length of Time that it Takes to Resolve a	100	100
Jurisdictional Complaint Pending SOAH Litigation or		
Mediation During the Reporting Period	550	550
Explanatory:		
Number of Jurisdictional Complaints Received	175	175
r		

B.2.1, Rule Compliance, include \$55,020 for fiscal year 2014 and \$55,020 for fiscal year 2015 in General Revenue Funds to implement the provisions of the legislation. Contingent on the enactment of House Bill 1893, or similar legislation employing the agency to hire a staff attorney by the Eighty-third Legislature, Regular Session, this appropriation is also contingent on the Funeral Services Commission assessing or increasing fees sufficient to generate, in addition to revenue requirements elsewhere in this act, during the 2014-15 biennium, \$142,764 in excess of \$3,124,000 (Object Code 3175), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure indicated above includes by 1.0 FTE in each fiscal year contingent upon the agency meeting the above revenue target. The Funeral Services Commission, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Funeral Services Commission's minutes and other information supporting the estimated revenues to be

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#### **FUNERAL SERVICE COMMISSION**

(Continued)

generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$110,040 and other direct and indirect costs (estimated to be \$32,724 for the 2014-15 biennium)

**Contingent Revenue.** Out of the amounts appropriated above to the Funeral Services Commission in Strategy A.1.1, Licensing Requirements, the amounts of \$13,500 in fiscal year 2014 and \$13,500 in fiscal year 2015, and Strategy B.2.1, Rule Compliance, the amounts of \$13,500 in fiscal year 2014 and \$13,500 in fiscal year 2015 in General Revenue are contingent upon the Funeral Services Commission assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$70,060 in excess of \$3,124,000 (Object Code 3175), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure indicated above includes 1.0 FTEs in each fiscal year contingent upon the Funeral Services Commission generating the amount of revenue indicated above. The Funeral Services Commission, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Funeral Services Commission's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$54,000 and other direct and indirect costs (estimated to be \$16,060 for the 2014-15 biennium).

#### **BOARD OF PROFESSIONAL GEOSCIENTISTS**

	For the Years 1 August 31, 2014			Ending August 31, 2015	
Method of Financing: General Revenue Fund	\$	582,387	\$	578,007	
Total, Method of Financing	\$	582,387	\$	578,007	
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	141,682	\$	149,308	
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE):		8.0		8.0	
Schedule of Exempt Positions: Executive Director, Group 1		\$76,109		\$76,109	
Items of Appropriation:  A. Goal: LICENSING Assure Geoscience is Practiced Only by Qualified/Registered Licensees.					
A.1.1. Strategy: APPLICATION REVIEW Evaluate Applications and Ensure Proper Examination.	\$	140,397	\$	140,610	
A.1.2. Strategy: TEXAS.GOV Texas.gov. Estimated and Nontransferable.	\$	25,000	\$	25,000	

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¹ HB 1893, 83rd Legislature, Regular Session, did not pass. See HB 2710, 83rd Legislature, Regular Session, which was enacted.

### **BOARD OF PROFESSIONAL GEOSCIENTISTS**

(Continued)

<b>A.1.3. Strategy:</b> INFORMATIONAL SERVICES Maintain Current Registry and Provide Timely Information.	<u>\$</u>	159,708	\$	159,842
Total, Goal A: LICENSING	\$	325,105	\$	325,452
<ul> <li>B. Goal: ENFORCEMENT</li> <li>Ensure Effective Enforcement of TX Geoscience Practice Act.</li> <li>B.1.1. Strategy: ENFORCEMENT</li> <li>Investigate &amp; Reach Final Resolution of Reported Violations.</li> </ul>	\$	225,576	\$	220,769
C. Goal: INDIRECT ADMINISTRATION C.1.1. Strategy: INDIRECT ADMIN Indirect Administration - Licensing. C.1.2. Strategy: INDIRECT ADMIN	\$ \$	15,853 15,853	\$ \$	15,893 15,893
Indirect Administration - Enforcement.	Ψ	10,000	Ψ	15,075
Total, Goal C: INDIRECT ADMINISTRATION	\$	31,706	\$	31,786
<b>Grand Total,</b> BOARD OF PROFESSIONAL GEOSCIENTISTS	\$	582,387	\$	578,007
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Other Operating Expense	\$	377,509 9,700 97,324 7,500 900 24,500 1,200 63,754	\$	377,509 10,320 92,324 7,500 900 24,500 1,200 63,754
Total, Object-of-Expense Informational Listing	\$	582,387	\$	578,007
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	21,849 45,339 26,096 898	\$	25,210 48,663 26,096 839
Subtotal, Employee Benefits	\$	94,182	\$	100,808
Debt Service Lease Payments	\$	1,269	\$	1,501
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	95,451	\$	102,309

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Board of Professional Geoscientists. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Board of Professional Geoscientists. In order to achieve the objectives and service standards established by this Act, the Board of Professional Geoscientists shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: LICENSING	<del></del>	
Outcome (Results/Impact):		
Percent of Licensees with No Recent Violations	99%	99%
Percent of Licensees Who Renew Online	87%	87%
A.1.1. Strategy: APPLICATION REVIEW		
Output (Volume):		
Number of New Licenses Issued to Individuals	62	62

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# **BOARD OF PROFESSIONAL GEOSCIENTISTS**

(Continued)

<b></b>		
Efficiencies:		
Percentage of New Individual Licenses Issued within		
10 Days	100%	100%
Percentage of Individual License Renewals Issued		
within 7 Days	100%	100%
Explanatory:		
Total Number of Individuals Licensed	5,000	5,000
B. Goal: ENFORCEMENT		
Outcome (Results/Impact):		
Percent of Complaints Resulting in Disciplinary Action	25%	25%
Percent of Documented Complaints Resolved within Six		
Months	90%	90%
B.1.1. Strategy: ENFORCEMENT		
Output (Volume):		
Complaints Resolved	38	38
Number of Compliance Orders Issued	400	400
Number of Disciplinary Actions Taken	9	9
Efficiencies:		
Average Time for Complaint Resolution (Days)	180	180
Explanatory:		
Jurisdictional Complaints Received	20	20
±		

# **HEALTH PROFESSIONS COUNCIL**

	A	For the Ye August 31, 2014	ars I	Ending August 31, 2015	
Method of Financing: Interagency Contracts ¹	\$	960,307	\$	960,755	
Total, Method of Financing	<u>\$</u>	960,307	\$	960,755	
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE):		6.0		6.0	
Items of Appropriation:  A. Goal: COORDINATION AND SUPPORT  A.1.1. Strategy: AGENCY COORDINATION AND SUPPORT  Member Agency Coordination and Support.	\$	960,307	\$	960,755	
Grand Total, HEALTH PROFESSIONS COUNCIL	<u>\$</u>	960,307	\$	960,755	
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Rent - Machine and Other Other Operating Expense	\$	359,773 28,531 504,191 5,000 8,000 20,000 34,812	\$	359,773 29,541 508,568 5,000 8,000 20,000 29,873	
Total, Object-of-Expense Informational Listing	\$	960,307	\$	960,755	
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:					
Employee Benefits Retirement Group Insurance Social Security	\$	12,917 38,152 6,177	\$	14,904 40,948 6,177	
Subtotal, Employee Benefits	\$	57,246	\$	62,029	

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#### **HEALTH PROFESSIONS COUNCIL**

(Continued)

Debt Service Lease Payments	\$ 1,762	\$ 2,083
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made		
Elsewhere in this Act	\$ 59 008	\$ 64.112

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Health Professions Council. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Health Professions Council. In order to achieve the objectives and service standards established by this Act, the Health Professions Council shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: COORDINATION AND SUPPORT		·
Outcome (Results/Impact):		
Number of Events Attended by a HPC Staff Member on		
Behalf of HPC Member Agencies	12	12
Number of People Who Attend an HPC Sponsored Training		
Session	50	50

2. Capital Budget.¹ 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 a "(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 government Code 1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software, if determined by agency management to be in the best interest of the State of Texas.

	2014			2015		
<ul><li>a. Acquisition of Information Resource Technologies</li><li>(1) Shared Regulatory Database Migration</li></ul>	\$	617,661	\$	622,483		
<ul><li>b. Data Center Consolidation</li><li>(1) Data Center Consolidation for Shared</li></ul>						
Regulatory Database Migration	\$	70,710	\$	70,186		
Total, Capital Budget	<u>\$</u>	688,371	\$	692,669		
Method of Financing (Capital Budget):						
Interagency Contracts	\$	688,371	\$	692,669		
Total, Method of Financing	\$	688,371	\$	692,669		

3. Prorated Assessments Report. Before September 1, 2014, the Health Professions Council (HPC) shall submit to the Legislative Budget Board and the Governor a report detailing the use of member agency prorated assessments transferred during fiscal year 2014 and the planned use of like transfers in fiscal years 2015 through 2017. The report shall indicate in a format prescribed by the Legislative Budget Board, for each agency served, all costs related to carrying out the functions required under Chapter 101, Occupations Code, and to updating and maintaining the HPC Shared Regulatory Database. The report shall also indicate in a format prescribed by the Legislative Budget Board, the receipt and expenditure of interagency contract funds received by the council, the cause for cost changes to functions required under Chapter 101, Occupations Code, or the HPC Shared Regulatory Database, and any other information requested by the Legislative Budget Board during the reporting period.

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¹ Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$1,342 in FY 2014 and \$2,444 in FY 2015 out of Interagency Contracts. The Capital Budget is adjusted accordingly.

# OFFICE OF INJURED EMPLOYEE COUNSEL

		For the Ye August 31, 2014		nding August 31, 2015
Method of Financing:				
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036	<u>\$</u>	8,199,542	\$	8,199,542
Total, Method of Financing	<u>\$</u>	8,199,542	\$	8,199,542
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	2,591,600	\$	2,763,766
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		175.0		175.0
Schedule of Exempt Positions: Public Counsel, Group 3		\$120,000		\$120,000
Items of Appropriation:  A. Goal: OMBUDSMAN PROGRAM Assist Individual Injured Employees through the Ombudsman Program.  A.1.1. Strategy: OMBUDSMAN PROGRAM Assist Unrepresented Injured Employees in	\$	4,797,633	\$	4,797,633
Dispute Resolution.  B. Goal: EDUCATION AND REFERRAL Increase Injured Employee Education and Provide Referrals. B.1.1. Strategy: RIGHTS RESPONSIBILITIES & REFERRAL Assist Injured Employees & Provide Referrals to Programs & Services.	\$	1,705,028	\$	1,705,028
<ul><li>C. Goal: ADVOCATE FOR INJURED EMPLOYEES</li><li>Advocate for Injured Employees As a Class.</li><li>C.1.1. Strategy: ADVOCATE FOR INJURED EMPLOYEES</li></ul>	\$	1,696,881	\$	1,696,881
<b>Grand Total,</b> OFFICE OF INJURED EMPLOYEE COUNSEL	<u>\$</u>	8,199,542	\$	8,199,542
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Utilities Travel Other Operating Expense	\$	7,477,021 245,421 10,000 67,129 239,900 160,071	\$	7,477,021 245,421 10,000 67,129 239,900 160,071
Total, Object-of-Expense Informational Listing	<u>\$</u>	8,199,542	\$	8,199,542
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	436,422 1,192,990 513,226 45,711	\$	503,564 1,286,980 513,226 42,740
Subtotal, Employee Benefits	<u>\$</u>	2,188,349	\$	2,346,510
Debt Service Lease Payments	<u>\$</u>	143,560	\$	147,339
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	2,331,909	<u>\$</u>	2,493,849

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#### OFFICE OF INJURED EMPLOYEE COUNSEL

(Continued)

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Office of Injured Employee Counsel. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Office of Injured Employee Counsel. In order to achieve the objectives and service standards established by this Act, the Office of Injured Employee Counsel shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: OMBUDSMAN PROGRAM		
Outcome (Results/Impact):		
Percentage of Texas Department of Insurance		
Administrative Dispute Resolution Proceedings in which		
an Ombudsman assisted an Unrepresented Injured		
Employee	49%	49%
Percentage of Issues Raised at Contested Case Hearings		
(CCH) where the Injured Employee Prevailed when		
Assisted by an Ombudsman	27%	27%
Percentage of Issues Raised on Appeal Where the Injured		
Employee Prevailed when Assisted by an Ombudsman	23%	23%
A.1.1. Strategy: OMBUDSMAN PROGRAM		
Output (Volume):		
Number of Benefit Review Conferences with Ombudsman		
Assistance	6,500	6,500
Number of Contested Case hearings with Ombudsman		
Assistance	2,350	2,350
Number of Injured Employees Prepared for an Appeal by		
an Ombudsman	825	825
Explanatory:		
Number of Preparation Appointments Held Prior to a		
Benefit Review Conference by an Ombudsman	15,000	15,000
Number of Preparation Appointments Held Prior to a		
Contested Case Hearing by an Ombudsman	4,500	4,500
Number of Preparation Appointments Held for an Appeal		
by an Ombudsman	1,050	1,050
B. Goal: EDUCATION AND REFERRAL		
Outcome (Results/Impact):		
Percentage of Injured Employees Reached About their		
Rights and Responsibilities in the Workers'		
Compensation System	95%	95%
B.1.1. Strategy: RIGHTS RESPONSIBILITIES &	7570	7570
REFERRAL		
Efficiencies:		
Average Number of Educational Sessions Provided to or		
on Behalf of Injurned Employees Per Month	20,000	20,000
on Behar of injuriou Employees Fer Month	20,000	20,000
C. Goal: ADVOCATE FOR INJURED EMPLOYEES		
Outcome (Results/Impact):		
Percentage of Adopted Workers' Compensation Rules		
Changed for the Benefit of Injured Employees as a		
Result of Office of Injured Employee Counsel		
Participation	78%	78%
C.1.1. Strategy: ADVOCATE FOR INJURED EMPLOYEES		
Output (Volume):		
Number of Adopted Workers' Compensation Rules		
Analyzed by Office of Injured Employee Counsel	8	8
Number of Adopted Workers' Compensation Rules in		
which the Office of Injured Employee Counsel		
Participated	5	5

**2. Unexpended Balance Authority.** Any unexpended balances as of August 31, 2014, not to exceed 5 percent for any item of appropriation, are hereby appropriated to the Office of Injured Employee Counsel for the same purposes for the fiscal year ending August 31, 2015.

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	_	For the Ye August 31, 2014	ears E	Ending August 31, 2015
Method of Financing:				
General Revenue Fund	Ф	220.026	Ф	220.026
General Revenue Fund ¹ General Revenue - Insurance Companies Maintenance Tax and	\$	230,926	\$	230,926
Insurance Department Fees ²		40,078,919		39,250,202
Subtotal, General Revenue Fund	\$	40,309,845	\$	39,481,128
General Revenue Fund - Dedicated				
Subsequent Injury Account No. 5101 Texas Department of Insurance Operating Fund Account No. 036 ²		4,420,140 55,487,829		4,420,140 53,013,192
Subtotal, General Revenue Fund - Dedicated	\$	59,907,969	\$	57,433,332
,	<u> Þ</u>		<u> </u>	_
Federal Funds		2,266,721		2,266,721
Other Funds				
Appropriated Receipts ¹ Interagency Contracts		675,030 130,000		675,030 130,000
Healthy Texas Small Employer Premium Stabilization Fund		13,000,000		130,000
State Highway Fund No. 006		4,995,930		5,151,575
Subtotal, Other Funds	\$	18,800,960	\$	5,956,605
Total, Method of Financing	\$	121,285,495	\$	105,137,786
Other Direct and Indirect Costs Appropriated				
Elsewhere in this Act	\$	29,482,523	\$	31,400,802
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):1		1,626.2		1,626.2
Schedule of Exempt Positions:				
Commissioner of Insurance, Group 6		\$175,000		\$175,000
Commissioner of Workers' Compensation, Group 5		175,000		175,000
Items of Appropriation:  A. Goal: ACCESS TO AFFORDABLE INSURANCE Promote Consumer Access to Affordable Insur Products W/in a Fair Mrkt.				
<b>A.1.1. Strategy:</b> CONSUMER EDUCATION AND OUTREACH Educate Consumers and Industry by Providing	\$	8,458,606	\$	8,615,082
Outreach and Information.  A.2.1. Strategy: RESOLVE COMPLAINTS	\$	2,995,722	\$	2,996,780
Respond Promptly and Act on Complaints.	ф	2 200 064	Φ.	2 200 022
<b>A.2.2. Strategy:</b> INVESTIGATION AND ENFORCEMENT Investigate Trade Practices and Bring	\$	3,289,964	\$	3,290,823
Enforcement Actions as Needed.				
A.2.3. Strategy: INSURER FRAUD	\$	1,631,216	\$	1,631,642
Investigate Insurer Fraud and Refer Violations				
for Prosecution. <b>A.2.4. Strategy:</b> PROVIDER AND CONSUMER FRAUD	\$	1,500,620	\$	1,500,997
Investigate Provider/Consumer Fraud & Refer	Ψ	1,300,020	Ф	1,300,997
Violations for Prosecution.				
A.2.5. Strategy: WORKERS COMPENSATION FRAUD	\$	266,406	\$	266,498
Investigate Workers' Comp Fraud & Refer Violations for Prosecution.				
A.3.1. Strategy: PROCESS RATES, FORMS & LICENSES	\$	10,880,111	\$	10,883,714
Process Rates, Forms & Licenses Promptly.	4	_ 5,555,111	*	,000,711
A.3.2. Strategy: PROMOTE UNDERSERVED COVERAGE	\$	172,558	\$	172,558
Promote Coverage in Underserved Markets. <b>A.3.3. Strategy:</b> TEXAS.GOV	\$	380,000	\$	380,000
Texas.gov. Estimated and Nontransferable.	¥	200,000	4	200,000

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(Continued)

<b>A.3.4. Strategy:</b> CERTIFY SELF-INSURANCE Regulate Private Employers that Qualify to	\$	690,259	\$	690,460
Self-Ins w/in the WC System. <b>A.4.1. Strategy:</b> LONG-TERM CARE Support the State's Long-term Care Partnership	\$	164,796	\$	164,796
Initiatives. <b>A.4.2. Strategy:</b> THREE-SHARE PROGRAMS Administer Three-Share Grant Program.	\$	443,714	\$	443,714
A.4.3. Strategy: HEALTHY TEXAS Promote the Healthy Texas program.	\$	13,075,000	\$	75,000
A.5.1. Strategy: LOSS CONTROL PROGRAMS Inspect Loss Control Programs & Assure Code & Schedule Compliance.	\$	2,626,552	\$	2,627,331
Total, Goal A: ACCESS TO AFFORDABLE INSURANCE	\$	46,575,524	\$	33,739,395
<ul> <li>B. Goal: PROMOTE INSURER FINANCIAL STRENGTH</li> <li>Promote Financial Strength of Ins. Industry.</li> <li>B.1.1. Strategy: INSURERS FINANCIAL CONDITION</li> <li>Analyze the Financial Condition of Insurers and</li> <li>Take Solvency Action.</li> </ul>	\$	6,997,530	\$	6,999,179
C. Goal: REDUCE LOSSES DUE TO FIRE ¹ Reduce Loss of Life & Property Due to Fire. C.1.1. Strategy: FIRE MARSHALL Provide Fire Protection through Education, Enforcement and Engineering.	\$	4,084,004	\$	4,085,212
D. Goal: REGULATE WORKERS' COMP SYSTEM Effectively Regulate the Texas Workers' Compensation System. D.1.1. Strategy: OVERSIGHT AND ENFORCEMENT Oversee Activities of System Participants and Tale Enforcement Action	\$	5,604,166	\$	5,605,718
Take Enforcement Action.  D.1.2. Strategy: DISPUTE RESOLUTION Resolve Indemnity, Medical Fee and Medical Necessity Disputes.	\$	15,651,223	\$	13,555,786
D.1.3. Strategy: SUBSEQUENT INJURY FUND ADMIN Administer Subsequent Injury Fund.	\$	4,501,921	\$	4,501,921
<b>D.2.1. Strategy:</b> HEALTH AND SAFETY SERVICES Provide Educational Services&WPS Consultations to System Participants.	\$	3,792,068	\$	3,793,344
D.2.2. Strategy: CUSTOMER SERVICE & RECORDS ADMIN Provide Customer Assistance & Records Admin for System Participants.	\$	5,489,124	\$	5,491,406
Total, Goal D: REGULATE WORKERS' COMP SYSTEM	\$	35,038,502	<u>\$</u>	32,948,175
E. Goal: INDIRECT ADMINISTRATION E.1.1. Strategy: CENTRAL ADMINISTRATION E.1.2. Strategy: INFORMATION RESOURCES ² E.1.3. Strategy: OTHER SUPPORT SERVICES	\$ \$ \$	10,356,887 12,694,122 3,338,926	\$ \$ \$	10,322,165 11,503,993 3,339,667
Total, Goal E: INDIRECT ADMINISTRATION	\$	26,389,935	\$	25,165,825
F. Goal: REGULATORY RESPONSE F.1.1. Strategy: CONTINGENCY REGULATORY RESPONSE	\$	2,200,000	\$	2,200,000
Grand Total, DEPARTMENT OF INSURANCE	\$	121,285,495	<u>\$</u>	105,137,786
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	\$	72,652,850 2,281,400 12,213,121 117,460 564,717 1,079,730 1,476,734 3,519,195 727,733 24,850,423	\$	72,652,849 2,281,400 10,492,879 117,460 564,717 1,079,730 1,476,734 3,537,385 727,733 11,820,518

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(Continued)

Grants Capital Expenditures		386,381 1,415,751		386,381 0
Total, Object-of-Expense Informational Listing	<u>\$</u>	121,285,495	\$	105,137,786
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	4,873,334 17,298,392 5,851,644 435,695		5,623,077 18,937,746 5,851,644 407,374
Subtotal, Employee Benefits	\$	28,459,065	\$	30,819,841
Debt Service Lease Payments	\$	276,596	\$	327,484
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	28,735,661	<u>\$</u>	31,147,325

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Department of Insurance. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Insurance. In order to achieve the objectives and service standards established by this Act, the Department of Insurance shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ACCESS TO AFFORDABLE INSURANCE		
Outcome (Results/Impact):		
Percent of Calls Answered by the TDI Consumer Help Line	0.007	000/
Call Center	90%	90%
Percent of Agent License Filings Completed within 15	0.607	0.607
Days	96%	96%
Percent of Statutory Rate and Form Filings Completed	0.70/	070/
within 90 Days	87%	87%
Percent of Personal Auto and Residential Property Form	0.40/	0.40/
Filings Completed in 60 Days	94%	94%
Percent of Registered Passenger Vehicles in Underserved		
Markets with Personal or Commercial Automobile	750/	75%
Liability Insurance	75%	, - , -
Percent of Licensees Who Renew Online	82%	82%
A.1.1. Strategy: CONSUMER EDUCATION AND OUTREACH		
Output (Volume):	650,000	(50.000
Number of Inquiries Answered	650,000	650,000
Number of Consumer Information Publications	5 500 000	5 500 000
Distributed	5,500,000	5,500,000
A.2.1. Strategy: RESOLVE COMPLAINTS		
Output (Volume):	24.500	21.500
Number of Complaints Resolved	21,500	21,500
Efficiencies:		
Average Response Time (in Days) to Complaints	29	29
A.2.3. Strategy: INSURER FRAUD		
Output (Volume):		
Number of Referrals of Alleged Insurer Fraud to State		
and Federal Prosecutors	70	70
A.2.4. Strategy: PROVIDER AND CONSUMER FRAUD		
Output (Volume):		
Number of Referrals of Alleged Consumer and Provider		
Fraud to State or Federal Prosecutors	110	110
A.5.1. Strategy: LOSS CONTROL PROGRAMS		
Output (Volume):		
Number of Windstorm Inspections Completed	7,500	7,500
Number of Inspections of Insurer Loss Control		
Programs Completed	200	200
Efficiencies:		
Average Cost Per Windstorm Inspection	83	83

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Returning to Work Within 90 Days of Injury  D.1.1. Strategy: OVERSIGHT AND ENFORCEMENT  Output (Volume):  Number of Quality of Care Reviews of Health Care Providers, Insurance Carriers Utilization Review  Agents, and Independent Review Organizations  Completed	54% 97	54% 97
D.1.1. Strategy: OVERSIGHT AND ENFORCEMENT Output (Volume):	54%	54%
Dispute Resolution or Upheld Upon Appeal Payments from the Subsequent Injury Fund Percent of Temporary Income Benefits Recipients	90% 6,900,000	90% 6,900,000
D. Goal: REGULATE WORKERS' COMP SYSTEM Outcome (Results/Impact): Percent of Medical Bills Processed Timely Percentage of Med Fee Disputes Resolved by Medical Fee	95%	95%
to Fire Alarm, Fire Extinguisher, Fire Sprinkler and Fireworks Firms, Individuals Other Regulated Entites  D. Goal: DECULATE WORKERS! COMP SYSTEM	12,500	12,500
Output (Volume): Number of Fire Investigations Completed Number of Registrations, Licenses, and Permits Issued	507	507
Number of Inspected Certificate Holders with Uncorrected Violations  C.1.1. Strategy: FIRE MARSHALL	155	162
C. Goal: REDUCE LOSSES DUE TO FIRE Outcome (Results/Impact): Percent of Registrations, Licenses, and Permits issued with in 20 Days, after Receipt of a Completed Application Number of Inspected Certificate Holders with	99%	99%
Dollar Amount (in Millions) of Insurance Company Insolvencies	50	50
Percent of Companies Rehabilitated after TDI Solvency-Related Intervention B.1.1. Strategy: INSURERS FINANCIAL CONDITION Explanatory:	18%	18%
Identification to the Date of Solvency-related Regulatory Action	21	21
B. Goal: PROMOTE INSURER FINANCIAL STRENGTH Outcome (Results/Impact): Percent of Total Dollars Collected by Special Deputy Receivers Expended on Asset Administration Average Number of Days from Company "At Risk"	15%	15%

2. Capital Budget.² 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 a "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the

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provisions of Government Code §1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software, if determined by agency management to be in the best interest of the State of Texas.

		2014	_	2015
a. Acquisition of Information Resource Technologies				
<ol> <li>TexasSure Vehicle Insurance Verification</li> <li>Obsolescence Hardware and Software</li> </ol>	\$	4,995,930	\$	5,151,575
Replacement and Network Security		1,221,375		1,246,800
(3) Capitol Complex Telephone System Replacement		1,415,751		0
Total, Acquisition of Information Resource Technologies	\$	7,633,056	\$	6,398,375
<ul><li>b. Data Center Consolidation</li><li>(1) Data Center Consolidation</li></ul>		3,787,004		4,011,117
Total, Data Center Consolidation	\$	3,787,004	\$	4,011,117
Total, Capital Budget	\$	11,420,060	\$	10,409,492
Method of Financing (Capital Budget):				
General Revenue - Insurance Companies Maintenance Tax and Insurance Department Fees	\$	3,105,437	\$	2,276,720
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036		3,318,693		2,981,197
State Highway Fund No. 006		4,995,930		5,151,575
Total, Method of Financing	<u>\$</u>	11,420,060	\$	10,409,492

- 3. Appropriation Source, Rehabilitation of Insurance Companies. Of the amounts appropriated above, \$125,000 each year of the biennium is from fees that the Department of Insurance shall collect from companies that are successfully rehabilitated by the department. Fees collected and appropriated above shall be in amounts sufficient to cover, yet not exceed, costs of rehabilitating those companies. Any such fees collected in excess of \$125,000 each year of the biennium are also hereby appropriated for the biennium beginning September 1, 2013, for the sole purpose of the rehabilitation of other insurance companies pursuant to 441.203 of the Texas Insurance Code (estimated to be \$0).
- 4. State Support for NAIC Activities. The agency is prohibited from using resources in support of the National Association of Insurance Commissioners in the absence of NAIC accreditation of the Department of Insurance for compliance with NAIC Financial Regulation Standards. The prohibition would be effective immediately upon loss of accreditation. The only exceptions to this prohibition shall be limited to expenditures necessary for (1) continued departmental use of the NAIC database for monitoring financial solvency of companies doing business in Texas; (2) solvency-related training; and (3) efforts to regain accreditation. The prohibition on using resources does not apply in the event that the Commissioner voluntarily determines not to participate in the state insurance department accreditation program.
- **5. Liquidation Oversight and Title Examiner Full-Time-Equivalent Positions.** In addition to the "Number of Full-Time-Equivalents (FTE)" positions authorized above, an additional 38.5 FTE positions are authorized for each year of the 2014-15 biennium to support liquidation oversight and title examiner activities. These positions are excluded from the FTE cap.
- **6. Appropriations Limited to Revenue Collections.** The application of special provisions limiting appropriations to revenue collections elsewhere in this Article shall be consistent with relevant statutory provisions governing the agency's assessment of tax rates and fees. As provided by the Texas Insurance Code and the Texas Labor Code, the Commissioners shall take into account unexpended funds in the preceding year when adjusting rates of assessment necessary to pay all expenses of regulating insurance and conducting the operations of the State Fire Marshal and the Office of Injured Employee Counsel during the succeeding year.

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(Continued)

- **7. Limit on Estimated Appropriations.**¹ Excluding appropriations for Texas.gov and General Revenue appropriations of \$224,406 each year in E.1.1, Central Administration, the combined appropriation authority from the General Revenue Fund, which includes Insurance Companies Maintenance Tax (Object Code 3203) and Insurance Department Fees (Object Code 3215), and General Revenue Fund-Dedicated-Texas Department of Insurance Operating Fund Account No. Fund 36 shall not exceed \$95,193,268 in fiscal year 2014 or \$91,889,914 in fiscal year 2015.
- **8. State Support for NCOIL Activities.** Funds appropriated above include funds from the General Revenue Insurance Companies Maintenance Tax, Insurance Department Fees and General Revenue Fund-Dedicated for payment of state dues for the National Conference of Insurance Legislators.
- **9. Crash Records Information System.** Included in Strategy D.2.1, Traffic Safety, at the Department of Transportation is \$750,000 for fiscal year 2014 and \$750,000 for fiscal year 2015 from General Revenue Insurance Companies Maintenance Tax and Insurance Department Fees for on-going maintenance of the Crash Records Information System.
- **10. Increase Consumer Choice.** Out of amounts appropriated above, the Department of Insurance shall contract with the Office of Public Insurance Counsel in the amount of \$191,670 each fiscal year from the GR Dedicated-Texas Department of Insurance Operating Fund Account No. 036 to provide consumers with insurance information to make informed decisions.
- 11. Consumer Information Report. The Department of Insurance shall submit a report quarterly to the Legislature and the public no later than the 90th day after the last day of the quarter covered by the report the following information for each insurer that writes property and casualty insurance, including workers' compensation insurance, in the state: market share, profits and losses, average rate, and average loss ratio. The report shall include the change in rate over the previous 12, 24, and 36 months.
- **12. Appropriation of Unexpended Balances.** Any unexpended balances as of August 31, 2014, not to exceed 5 percent for any item of appropriation above unless otherwise granted by the provisions of Article IX, §14.05, are hereby appropriated for the same purposes, in the same strategies, for the fiscal year beginning September 1, 2014.
- 13. Subsequent Injury Fund. Amounts appropriated above in Strategy D.1.3, Subsequent Injury Fund Administration, include an estimated \$4,420,140 in fiscal year 2014 and \$4,420,140 in fiscal year 2015 out of the GR Dedicated Subsequent Injury Account No. 5101 for payment of liabilities pursuant to Labor Code, Chapter 403. In the event that actual liabilities exceed the estimated amounts, the Division of Workers' Compensation shall furnish information supporting the estimated additional liabilities to the Comptroller of Public Accounts. If the Comptroller finds that there are sufficient balances in the GR Dedicated Subsequent Injury Account No. 5101 to support the payment of projected liabilities, a finding of fact to that effect shall be issued and a contingent appropriation shall be made available for the intended purposes.

### 14. Three-Share Premium Assistance Programs.

- a. Amounts appropriated above to the Department of Insurance of \$443,714 in fiscal year 2014 and \$443,714 in fiscal year 2015 in General Revenue Insurance Companies Maintenance Tax and Insurance Department Fees in Strategy A.4.2, Three-Share Assistance Programs, and 1.0 Full-Time-Equivalents (FTE) position each fiscal year included above in the "Number of Full-Time-Equivalents (FTE)" is for the purpose of awarding, through a competitive application process, grants to local government entities for the research, planning, development, and continuation of "three-share" premium assistance programs to increase access to private healthcare coverage for the uninsured, and providing technical assistance to grant recipients. The agency shall consider the following factors in selecting recipients of grant funds:
  - (1) proposals to match grant awards with local funds
  - (2) percentage of uninsured in the applicable area
  - (3) existing efforts in pursuing "three-share" premium assistance programs
  - (4) healthcare use and delivery factors affecting the area's healthcare infrastructure and capacity.

(Continued)

b. In addition to amounts appropriated above, out of funds collected from regulated entities except for workers compensation for fines, penalties, and sanctions and deposited to General Revenue, the Texas Department of Insurance is appropriated, out of amounts collected in excess of those contained in the Comptroller's Biennial Revenue Estimate (estimated to be \$0), an amount not to exceed \$1,500,000 in each year of the biennium for the Three Share Premium Assistance Program. Any unexpended and unobligated balances of appropriations for the fiscal year ending August 31, 2013, (estimated to be \$0) are appropriated to the agency for the same purposes for the fiscal year beginning September 1, 2013. In addition, any unexpended and unobligated balances of appropriations for the fiscal year ending August 31, 2014, are appropriated to the agency for the same purposes for the fiscal year beginning September 1, 2014.

The agency shall report a summary of the grants awarded to local government entities to the Legislative Budget Board and the Governor no later than January 1, 2015.

- 15. Division of Workers' Compensation Reporting Requirement. The Division of Workers' Compensation shall include information collected about on-the-job injuries and occupational diseases, compliance with notice requirements regarding whether employers carry workers' compensation insurance from non-subscribing employers and administrative penalties levied against non-complying employers under the provisions of the Labor Code §411.032 and Texas Administrative Code, Title 28, Insurance §110.1, 110.101, and 160.2 in its biennial report submitted to the Legislature.
- **16. Self-Leveling Agency Fee Change Notification Requirements.** The following provisions are only applicable to actions taken by the Department of Insurance to increase or decrease fees for the General Revenue-Insurance Companies Maintenance Tax and Insurance Department Fees and Texas Department of Insurance Operating Fund Account No. 036.
  - a. Upon completion of actions to increase fees to cover an increase in appropriations and other necessary costs, the Texas Department of Insurance shall furnish copies of the agency's minutes and other information supporting the estimated revenues to be generated for the biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the increased appropriations shall be made available for the intended purposes.
  - b. Upon completion of actions to decrease fees or upon receiving information that actual and/or projected revenue collections will be insufficient to offset appropriations and other necessary costs, the Texas Department of Insurance shall immediately provide notification to the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts. The Comptroller of Public Accounts shall reduce the appropriation authority provided by this Act to be within the amount of revenue expected to be available unless the agency completes actions to increase revenues and receives a finding of fact from the Comptroller of Public Accounts pursuant to the requirements of subsection (a) above.
- **17. TexasSure.**³ Amounts appropriated above in Strategy A.1.1, Consumer Education and Outreach, include \$4,995,930 in fiscal year 2014 and \$5,151,575 in fiscal year 2015 out of the State Highway Fund No. 006 for the purpose of on-going maintenance of the TexasSure Motor Vehicle Responsibility Verification Program.
- 18. Appropriation of Unexpended Balances: Healthy Texas Program. Amounts appropriated above in Strategy A.4.3, Healthy Texas, in fiscal year 2014 include an estimated \$13,000,000 in unexpended balances anticipated to be available from the Healthy Texas Small Employer Premium Stabilization Fund as of August 31, 2013. Any unexpended balances remaining as of August 31, 2013 in excess of \$13,000,000 from the Healthy Texas Small Employer Premium Stabilization Fund are appropriated for the same purposes for the fiscal year beginning September 1, 2013. Any unexpended balances remaining as of August 31, 2014 from the Healthy Texas Small Employer Premium Stabilization Fund are appropriated for the same purposes for the fiscal year beginning September 1, 2014.

(Continued)

#### 19. Contingency Appropriation: State Regulatory Response.

- a. Amounts appropriated above to the Department of Insurance not to exceed \$1,430,000 in General Revenue-Insurance Companies Maintenance Tax and Insurance Department Fees and \$770,000 in General Revenue-Dedicated Fund 36 each year in Strategy F.1.1, Contingency Regulatory Response, and 40.0 Full-Time-Equivalents (FTE) positions each fiscal year included above in the "Number of Full-Time-Equivalents (FTE)" are contingent upon a finding of fact by the Commissioner of Insurance that additional resources are needed by the Department of Insurance due to:
  - (1) a significant change in insurance regulatory environment, demands for federal healthcare reform implementation, a weather related disaster in the state of Texas, a public health crisis, such as a pandemic, a fire that has been declared as a disaster situation in the State of Texas, and non-weather related disasters.
- b. None of the funds appropriated above in Strategy F.1.1, Contingency Regulatory Response, may be expended and none of the 40.0 Full-Time-Equivalents (FTE) positions each fiscal year included above in the "Number of Full-Time-Equivalents (FTE)" may be used by the Department of Insurance unless the Commissioner of Insurance files a finding of fact with the Governor and the Legislative Budget Board and neither the Governor nor the Legislative Budget Board issues a written disapproval not later than:
  - (1) the 10th day after the date the staff of the Legislative Budget Board concludes its review of the findings of fact and forwards those findings of fact along with the conclusions or comments of the Legislative Budget Board staff to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor; and
  - (2) within 10 business days of the receipt of the finding of fact by the Governor.
- c. The appropriations above in Strategy F.1.1, Contingency Regulatory Response, and 40.0 Full-Time-Equivalents (FTE) positions each fiscal year included above in the "Number of Full-Time-Equivalents (FTE)" are also contingent upon the Department of Insurance maintaining a sufficient fund balance in General Revenue-Dedicated Fund 36 to cover these contingency appropriations and related employee benefits, and providing such information as may be deemed necessary by the Comptroller of Public Accounts to issue a finding of fact that the revenues are/will be available to fund the increased appropriations.
- d. Funds appropriated above in Strategy F.1.1, Contingency Regulatory Response, and 40.0 Full-Time-Equivalents (FTE) positions each fiscal year included above in the "Number of Full-Time-Equivalents (FTE)" may only be used to address issues included in the finding of fact submitted to the Governor and the Legislative Budget Board pursuant to subsection (b) above, and apply only to the 2014-2015 biennium unless otherwise appropriated. It is the intent of the Legislature that these funds not be included in base level funding requests for the 2016-17 biennium.
- e. Notwithstanding transfer limits under Article IX, §14.01 of this Act, at the discretion of the agency, amounts appropriated above may be transferred to another appropriation item in an amount not to exceed \$1,430,000 in General Revenue-Insurance Companies Maintenance Tax and Insurance Department Fees and \$770,000 in General Revenue-Dedicated Fund 36 each year in Strategy F.1.1, Contingency Regulatory Response.

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(Continued)

**20. Medical Fee Disputes.** Out of the amounts appropriated above to the Department of Insurance, \$2,100,000 for fiscal year 2014 in Strategy D.1.2, Dispute Resolution, out of General Revenue - Dedicated Fund 36 is appropriated for the purpose of financing the cost of appeals of medical disputes, including appeals handled at the State Office of Administrative Hearings. Any unexpended balance as of August 31, 2014, is hereby appropriated for the same purpose, for the fiscal year beginning September 1, 2014.

¹ HB 3660, 83rd Legislature, Regular Session, did not pass, resulting in decreases of \$1,733,559 in FY 2014 and \$1,733,559 in FY 2015 out of General Revenue funds, \$17,500 in FY 2014 and \$17,500 in FY 2015 out of General Revenue-Dedicated funds, and \$45,000 in FY 2014 and \$45,000 in FY 2015 out of Appropriated Receipts, and decreases of 28.0 FTEs in FY 2014 and 28.0 FTEs in FY 2015. Strategy C.1.2, Fire Protection, and Rider 21 are deleted and performance measures and Rider 7 are adjusted accordingly. The Commission on Fire Protection receives appropriations as an independent agency in Article V of this Act.

#### OFFICE OF PUBLIC INSURANCE COUNSEL

		For the Ye August 31, 2014	ars	Ending August 31, 2015	
Method of Financing: General Revenue Fund	\$	843,242	\$	843,243	
Interagency Contracts	_	191,670		191,670	
Total, Method of Financing	\$	1,034,912	\$	1,034,913	
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	321,594	\$	339,897	
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE):		15.0		15.0	
Schedule of Exempt Positions: Public Counsel, Group 4		\$115,353		\$115,353	
Items of Appropriation:  A. Goal: ADVOCATE FOR INSURANCE CONSUMERS Advocate for TX Consumers in Rate/Rule/Judicial/Legislative Hearings.  A.1.1. Strategy: PARTICIPATE IN RATE/RULE HEARINGS Participate in Rate, Rulemaking, Judicial, and Legislative Proceedings.	\$	853,926	\$	853,927	
B. Goal: INCREASE CONSUMER CHOICE Increase Consumer Choice-Educate Texas Insurance Consumers. B.1.1. Strategy: INSURANCE INFORMATION Provide Consumers with Information to Make Informed Choices.	\$	180,986	\$	180,986	
<b>Grand Total, OFFICE OF PUBLIC INSURANCE</b> COUNSEL	<u>\$</u>	1,034,912	\$	1,034,913	
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs	\$	795,630 36,080	\$	795,630 37,400	

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² Incorporates Article IX, §17.08(b) of this Act, relating to technical adjustments for data center services, resulting in a decrease of \$24,460 in FY 2014 and an increase of \$47,540 in FY 2015 out of General Revenue-Insurance Companies Maintenance Tax and Insurance Department fees and a decrease of \$30,101 in FY 2014 and an increase of \$55,962 in FY 2015 out of General Revenue-Dedicated Texas Department of Insurance Operating fund Account No. 36. The Capital Budget is adjusted accordingly.

³ Modified to reflect technical correction of method of finance in the rider from Interagency Contract to State Highway Fund No. 006.

### OFFICE OF PUBLIC INSURANCE COUNSEL

(Continued)

Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense		105,532 2,000 3,300 9,500 1,560 7,539 73,771	104,033 2,000 3,300 9,500 1,560 7,539 73,951
Total, Object-of-Expense Informational Listing	\$	1,034,912	\$ 1,034,913
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	43,505 88,517 53,290 2,693	\$ 50,198 96,010 53,290 2,518
Subtotal, Employee Benefits	\$	188,005	\$ 202,016
Debt Service Lease Payments	\$	7,128	\$ 8,429
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	195,133	\$ 210,445

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Office of Public Insurance Counsel. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Office of Public Insurance Counsel. In order to achieve the objectives and service standards established by this Act, the Office of Public Insurance Counsel shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ADVOCATE FOR INSURANCE CONSUMERS		
Outcome (Results/Impact):		
Percentage of Rate and Rulemaking Proceedings in Which		
OPIC Participated	75%	75%
Percentage of Rate Filings and Rules Changed for the		
Benefit of Consumers as a Result of OPIC Participation	90%	90%
A.1.1. Strategy: PARTICIPATE IN RATE/RULE		
HEARINGS		
Output (Volume):		
Number of Rate Hearings in Which OPIC Participated	2	2
Number of Rate Filings in Which OPIC Participated	25	25
Number of Rulemaking Proceedings in Which OPIC		
Participated	40	40
B. Goal: INCREASE CONSUMER CHOICE		
Outcome (Results/Impact):		
Percent of Texas Insurance Consumers Reached by OPIC		
Outreach Efforts	62%	62%
B.1.1. Strategy: INSURANCE INFORMATION		
Output (Volume):		
Number of Report Cards and Publications Produced and		
Distributed	2,000,000	2,000,000
Total Number of Public Presentations or		. ,
Communications by OPIC	200	200

# **BOARD OF PROFESSIONAL LAND SURVEYING**

		For the Years Ending		
	Αυ	igust 31,		August 31,
		2014		2015
Method of Financing: General Revenue Fund	\$	441,996	\$	440,743

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### **BOARD OF PROFESSIONAL LAND SURVEYING**

(Continued)

Appropriated Receipts		5,400		5,400
Total, Method of Financing	<u>\$</u>	447,396	\$	446,143
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	111,241	\$	117,322
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		5.0		5.0
Schedule of Exempt Positions:				
Executive Director, Group 1		\$72,863		\$72,863
Items of Appropriation: A. Goal: LICENSING & ENFORCEMENT Ensure Surveys Prepared by Qualified Licensees Meet/Exceed Standards.				
A.1.1. Strategy: LICENSING AND EDUCATION Examine New Applicants & Ensure Continuing Education Requirements. A.1.2. Strategy: INDIRECT	\$	321,944	\$	320,691
ADMIN-LICENSING/EDUCATION Indirect Administration - Licensing and Education.	\$	91,802	\$	91,802
A.1.3. Strategy: EXAMINATION Purchase and Grade the National Exam. Estimated and Nontransferable.	\$	16,500	\$	16,500
A.1.4. Strategy: TEXAS.GOV Texas.gov. Estimated and Nontransferable.	\$	17,150	\$	17,150
Total, Goal A: LICENSING & ENFORCEMENT	\$	447,396	\$	446,143
<b>Grand Total,</b> BOARD OF PROFESSIONAL LAND SURVEYING	<u>\$</u>	447,396	\$	446,143
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs	\$	261,456 10,000	\$	261,456 10,000
Professional Fees and Services		45,012		45,012
Consumable Supplies Utilities		2,000 2,500		2,000 2,500
Travel		47,450		47,450
Other Operating Expense		78,978		77,725
Total, Object-of-Expense Informational Listing	\$	447,396	\$	446,143
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement	ø	11 705	¢	12 500
Group Insurance	\$	11,785 59,844	\$	13,598 65,302
Social Security		18,098		18,098
Benefits Replacement		1,742		1,628
Subtotal, Employee Benefits	\$	91,469	\$	98,626
Debt Service Lease Payments	<u>\$</u>	8,060	\$	8,085
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	99,529	\$	106,711
		,		· ·

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Board of Professional Land Surveying. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to

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### **BOARD OF PROFESSIONAL LAND SURVEYING**

(Continued)

achieve the intended mission of the Board of Professional Land Surveying. In order to achieve the objectives and service standards established by this Act, the Board of Professional Land Surveying shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: LICENSING & ENFORCEMENT		
Outcome (Results/Impact):		
Percent of Licensees with No Recent Violations	99%	99%
Percent of Documented Complaints Resolved within Six		
Months	70%	70%
Percent of Licensees Who Renew Online	65%	65%
A.1.1. Strategy: LICENSING AND EDUCATION		
Output (Volume):		
Number of New Licenses Issued to Individuals	70	70
Number of Licenses Renewed (Individuals)	2,986	2,986
Complaints Resolved	57	57

# **DEPARTMENT OF LICENSING AND REGULATION**

_	For the Ye August 31, 2014	ars ]	S Ending August 31, 2015	
\$	23,071,542	\$	23,133,827	
	106,041		106,040	
			20,000 5,000	
	3,000		3,000	
\$	131,041	\$	131,040	
	930,000 10,882 25,000		930,000 10,882 25,000	
\$	965,882	\$	965,882	
<u>\$</u>	24,168,465	\$	24,230,749	
\$	6,351,284	\$	6,754,924	
	382.2		382.2	
	\$175,000		\$175,000	
\$	2,480,113	\$	2,480,113	
\$	865,956	\$	865,956	
\$	673,381	\$	652,857	
	<u>\$</u> \$ \$	August 31, 2014  \$ 23,071,542  106,041  20,000 5,000  \$ 131,041  930,000 10,882 25,000  \$ 965,882  \$ 24,168,465  \$ 6,351,284  382.2  \$175,000  \$ 2,480,113	\$ 23,071,542 \$ 106,041 20,000 5,000 \$ 131,041 \$  930,000 10,882 25,000 \$ 965,882 \$ \$ 24,168,465 \$ \$ 6,351,284 \$  \$ 382.2 \$175,000 \$ 2,480,113 \$	

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(Continued)

<b>A.1.4. Strategy:</b> CUSTOMER SERV Provide Customer Service.	\$	1,411,451	\$	1,411,451
A.1.5. Strategy: TEX.GOV	\$	467,200	\$	467,200
Texas.gov. Estimated and Nontransferable.	Ф	407,200	Φ	407,200
Total, Goal A: LICENSING	\$	5,898,101	\$	5,877,577
B. Goal: ENFORCEMENT				
Protect the Public by Enforcing Laws Administered by the Agency.				
B.1.1. Strategy: CONDUCT INSPECTIONS ²	\$	6,823,455	\$	6,840,705
Enforce Laws by Conducting Routine, Complex,	,	-,,	•	-,,
and Special Inspections.				
B.1.2. Strategy: BUILDING PLAN REVIEWS	\$	1,108,897	\$	1,108,897
Perform Building Plan Reviews.				
<b>B.1.3. Strategy:</b> RESOLVE COMPLAINTS ²	\$	2,999,340	\$	2,999,340
Enforce Compliance by Settlement, Prosecution,				
Penalty and Sanction. <b>B.1.4. Strategy:</b> INVESTIGATION ²	\$	2,932,937	\$	2,932,937
Investigate Complaints.	Ф	2,932,931	Ф	2,932,931
investigate Complaints.				
Total, Goal B: ENFORCEMENT	\$	13,864,629	\$	13,881,879
,	-	- 4 4	<u></u>	- 1 - 1 - 1
C. Goal: INDIRECT ADMINISTRATION				
C.1.1. Strategy: CENTRAL ADMINISTRATION	\$	2,364,045	\$	2,366,332
C.1.2. Strategy: INFORMATION RESOURCES ^{1, 2}	\$	1,688,159	\$	1,751,430
C.1.3. Strategy: OTHER SUPPORT SERVICES	\$	353,531	\$	353,531
Total Cool C. INDIDECT ADMINISTRATION	\$	4 405 725	\$	4 471 202
Total, Goal C: INDIRECT ADMINISTRATION	Þ	4,405,735	<u> </u>	4,471,293
Grand Total, DEPARTMENT OF LICENSING AND				
REGULATION	\$	24,168,465	\$	24,230,749
_				
Supplemental Appropriations Made in Riders: ²	\$	30,000	\$	30,000
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	18,301,381	\$	18,301,381
Other Personnel Costs	4	443,280	*	443,280
Professional Fees and Services		619,759		656,884
Fuels and Lubricants		7,400		7,400
Consumable Supplies		117,660		117,660
Utilities		239,000		239,000
Travel		817,500		817,500
Rent - Building Rent - Machine and Other		500,184		500,184
Other Operating Expense		62,350 3,007,139		62,350 3,031,502
Capital Expenditures		82,812		83,608
Cupital Empiratures		02,012		05,000
Total, Object-of-Expense Informational Listing	\$	24,198,465	\$	24,260,749
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	1,093,019	\$	1,261,176
Group Insurance		3,096,523		3,362,576
Social Security		1,336,089		1,336,089
Benefits Replacement		55,953		52,316
Subtotal, Employee Benefits	\$	5,581,584	\$	6,012,157
<u>Debt Service</u> Lease Payments	\$	41,761	\$	48,326
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	5,623,345	\$	6,060,483
Eloomiloi o ili tillo Aut	Ψ	5,025,545	Ψ	0,000,403

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Department of Licensing and Regulation. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Department of Licensing and Regulation. In order to achieve

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(Continued)

the objectives and service standards established by this Act, the Department of Licensing and Regulation shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: LICENSING		
Outcome (Results/Impact):		
Percent of Licensees with No Recent Violations	97.3%	97%
Percent of Licenses Who Renew Online	95%	95%
Percent of New Individual Licenses Issued Online	89%	90%
A.1.1. Strategy: LICENSE, REGISTER AND CERTIFY		
Output (Volume):		
Number of New Licenses Issued to Individuals	119,725	122,169
Number of Licenses Renewed for Individuals	224,313	228,704
Explanatory:		
Total Number of Licenses Held by Individuals	450,855	460,008
A.1.2. Strategy: LICENSE BUSINESSES AND		
FACILITIES		
Explanatory:		
Total Number of Licenses Held by Businesses	246,571	252,929
B. Goal: ENFORCEMENT		
Outcome (Results/Impact):		
Percent of Complaints Closed within Six Months	61%	64%
Percent of Architectural Barriers Building Plan Reviews		
Completed within Thirty Days	99%	99%
Inspection Coverage Rate	88%	88%
Percent of Boiler Certification Inspections within		
Timelines	73%	74%
B.1.1. Strategy: CONDUCT INSPECTIONS		
Output (Volume):		
Total Number of Architectural Barrier Inspections		
Completed by Agency and Third Party Inspectors	16,160	16,850
Explanatory:		
Total Number of Inspections Completed	143,389	145,339
B.1.3. Strategy: RESOLVE COMPLAINTS		
Output (Volume):		
Number of Complaints Closed	11,043	10,718
B.1.4. Strategy: INVESTIGATION		
Explanatory:		
Number of Complaints Opened	11,994	11,641

2. Capital Budget.¹ None of the funds appropriated 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 a "(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 Government Code §1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software, if determined by agency management to be in the best interest of the State of Texas.

	2014			2015	
<ul> <li>a. Acquisition of Information Resource Technologies</li> <li>(1) Purchase of Information Resource         Technologies - Scheduled Replacement     </li> </ul>	\$	82,812	\$	83,608	
<ul><li>b. Data Center Consolidation</li><li>(1) Data Center Consolidation</li></ul>	\$	485,970	\$	523,095	
Total, Capital Budget	\$	568,782	\$	606,703	
Method of Financing (Capital Budget):					
General Revenue Fund	\$	568,782	\$	606,703	
Total, Method of Financing	\$	568,782	\$	606,703	

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(Continued)

- 3. Appropriation: Travel Expenses and Fee Reimbursements.
  - a. Funds appropriated above include reimbursements for travel expenses and special inspection fees collected pursuant to Health and Safety Code §755.030, Boilers Fees. Contingent upon certification by the Department of Licensing and Regulation and verification by the Comptroller all fees collected in excess of \$312,600 each year of the biennium (estimated to be \$0) are hereby appropriated to the Texas Department of Licensing and Regulation for the same purpose. The Department of Licensing and Regulation shall provide the Legislative Budget Board with a copy of the certification and any verification by the Comptroller within 10 business days.
  - b. In the event that actual and/or projected revenue collections for amounts identified in this rider above from fees collected pursuant to Health and Safety Code §755.030, Boilers Fees, are insufficient to offset costs identified by this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.
  - c. The Department of Licensing and Regulation shall report quarterly to the Legislative Budget Board in a format prescribed by the Legislative Budget Board for each fiscal year the amount of revenues collected and expenditures made for the purpose of administering and enforcing Health and Safety Code §755.030, Boilers Fees.
- **4. Auctioneer Education and Recovery.** Funds appropriated above in Strategy B.1.3, Resolve Complaints, include all revenue deposited to the Auctioneer Education and Recovery Fund for the purpose and in the amounts specified in Subchapter D, Chapter 1802, Occupations Code, not to exceed \$25,000 in each fiscal year from the interest on the fund.
- **5. Reciprocity Agreements.** It is the intent of the Legislature that the Department of Licensing and Regulation use funds appropriated by this act to initiate and enter into reciprocity agreements with other states for the purpose of performing industrialized housing inspections in order to minimize the need for the agency sending state employees out of state to perform such inspections. The department may use funds appropriated by this act to enter into contracts with out-of-state inspectors to conduct such inspections.
- **6.** Elimination of Architectural Barriers: Reduce Duplicate Inspections. None of the funds appropriated by this Act shall be expended for the purpose of conducting inspections and plan reviews within the corporate boundaries of a municipality which has applied with the department to perform review and inspection functions pursuant to the Elimination of Architectural Barriers Act, Government Code, Chapter 469, Subchapter C.
- 7. Architectural Barrier Standards: Exemption. None of the funds appropriated by this Act shall be expended for the purpose of enforcing the accessibility standards under the Elimination of Architectural Barriers program, Government Code, Chapter 469, with respect to a structure or facility used primarily for religious rituals within a building or facility of a religious organization and which is exempt from the application of Government Code, Chapter 469, Subchapter A, pursuant to §469.003.
- **8. Appropriation: Barber School Tuition Protection Account.** Out of the amounts appropriated above to the Texas Department of Licensing and Regulation in Strategy A.1.4, Customer Service, the amounts of \$5,000 in fiscal year 2014 and \$5,000 in fiscal year 2015 are appropriated from the GR-Dedicated Barber School Tuition Protection Account No. 5081, for the purpose of paying expenses and refunds authorized by the department under the provisions of Occupations Code \$1601.3571. The Department of Licensing and Regulation, upon completion of necessary actions to assess or increase additional fees, shall furnish copies of the Department of Licensing and Regulation's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts.
- 9. Appropriation: Private Beauty Culture School Tuition Protection Account. Out of the amounts appropriated above to the Texas Department of Licensing and Regulation in Strategy A.1.3, Examinations/Continuing Education, the amounts of \$20,000 in fiscal year 2014 and \$20,000 in fiscal year 2015 from the GR-Dedicated Private Beauty Culture School Tuition Protection Account No. 108, for the purpose of paying expenses and refunds authorized by the department under the provisions of Occupations Code §1602.464. The Department of Licensing and Regulation, upon completion of necessary actions to assess or increase additional fees, shall

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(Continued)

furnish copies of the Department of Licensing and Regulation's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts.

- 10. Reimbursement of Advisory Committee Members for Travel Expenses. Pursuant to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, is limited to the following advisory committees: Air Conditioning and Refrigeration Contractors Advisory Board, Architectural Barriers Advisory Committee, Advisory Board on Barbering, Board of Boiler Rules, Advisory Board on Cosmetology, Electrical Safety and Licensing Advisory Board, Elevator Advisory Board, Texas Industrial Building Code Council, Licensed Breeders Advisory Committee, Licensed Court Interpreters Advisory Board, Medical Advisory Committee, Polygraph Advisory Committee, Property Tax Consultants Advisory Council, Texas Tax Professional Advisory Committee, Towing, Storage and Booting Advisory Board, Used Automotive Parts Recycling Advisory Board, Water Well Drillers Advisory Council, and Weather Modification Advisory Committee.
- 11. Unexpended Balance Authority. The unobligated and unexpended balances of appropriations to the Department of Licensing and Regulation for the fiscal year ending August 31, 2014, are hereby appropriated to the Department of Licensing and Regulation for the same purposes for the fiscal year ending August 31, 2015.
- 12. Additional General Revenue. Out of the General Revenue appropriated above, \$1,260,080 in each year of the biennium, is appropriated from fees collected pursuant to Health and Safety Code, Chapter 754, Subchapter B, for the purposes of administering and enforcing laws relating to elevators, escalators and related equipment, as set out in Chapter 754, Health and Safety Code and \$4,624,050 in each year of the biennium is appropriated from fees collected pursuant to Government Code, Chapter 469, Subchapter B, for the purposes of administering and enforcing the Architectural Barrier Act. Any fees collected above those annual amounts (estimated to be \$0) are hereby appropriated to the Department of Licensing and Regulation for the same purpose.
  - a. No appropriation of General Revenue in excess of the estimated amounts shown may be expended by the Department of Licensing and Regulation unless:
    - (1) The department's governing board files a finding of fact along with a written plan outlining the source, use, and projected impact of the funds on performance measures with the Legislative Budget Board and the Governor and indicating that additional appropriations are required to maintain adequate levels of program performance; and,
    - (2) Neither the Legislative Budget Board nor the Governor issues a written disapproval prohibiting the agency from responding in an emergency. Not later than:
      - (A) The 10th business day after the date the staff of the Legislative Budget Board concludes its review of the findings of fact and forwards those findings of fact along with the conclusions or comments of the Legislative Budget Board staff to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor;
      - (B) or within 10 business days of the receipt of the finding of fact and the written plan by the Governor.
  - b. This provision does not apply to General Revenue included in the amounts appropriated above that are collected pursuant to Health and Safety Code, Chapter 754, Subchapter B, for the purposes of elevators, escalators and related equipment or Government Code, Chapter 469, Subchapter B, for the purposes of administering and enforcing the Architectural Barrier Act programs.
  - c. The Department of Licensing and Regulation shall report quarterly to the Legislative Budget Board in a format prescribed by the Legislative Budget Board for each fiscal year the amount of revenues collected and expenditures made for the purpose of administering and enforcing Chapter 754, Health and Safety Code and Government Code, Chapter 469, Subchapter B.
  - d. In the event that actual and/or projected revenue collections for amounts identified in this rider above from fees collected pursuant to Health and safety Code, Chapter 754, Subchapter B, and Government Code, Chapter 469, Subchapter B, are insufficient to offset costs identified by

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(Continued)

this provision, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to be within the amount of revenue expected to be available.

- 13. Combative Sports Regulation. In addition to the amounts appropriated above, the Department of Licensing and Regulation shall be appropriated \$30,000 out of funds collected by the agency and deposited to the General Revenue Fund during each fiscal year for the 2014-15 biennium, for each combative sports event managed by the department for which ticket sales exceed \$2,000,000 (estimated to be one event) contingent upon the Department of Licensing and Regulation assessing fees and taxes sufficient to generate, in addition to revenue requirements elsewhere in this Act, during the 2014-15 biennium, \$30,000 for each such combative sports event in excess of \$1,052,000 in fiscal year 2014 and \$1,085,000 in fiscal year 2015 (Object Codes 3146 and 3147) contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for each fiscal year. The Department of Licensing and Regulation upon completion of necessary actions to assess or increase such additional revenue shall furnish copies of the Department of Licensing and Regulation's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee or tax structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact shall be issued and the contingent appropriation shall be made available for the intended purpose.
- **14.** Contingency Appropriation for Senate Bill 845.² Amounts appropriated above from the General Revenue Fund are reduced by \$97,330 in fiscal year 2014 and \$143,060 in fiscal year 2015 for postage costs due to the enactment of Senate Bill 845 relating to the use of e-mail and website technology by the Texas Department of Licensing and Regulation, by the Eighty-third Legislature, Regular Session, 2013.

¹ Incorporates Article IX, §17.08(b) of this Act, relating to technical adjustments for data center services, resulting in decrease of \$1,072 in FY 2014 and an increase of \$5,205 in FY 2015 out of General Revenue. The Capital Budget is adjusted accordingly.

# **TEXAS MEDICAL BOARD**

	For the Years Ending			
	-	August 31,		August 31,
	_	2014		2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	9,461,572	\$	9,346,766
GR Dedicated - Public Assurance Account No. 5105		2,117,514		2,117,513
Appropriated Receipts		59,418		59,418
Total, Method of Financing	<u>\$</u>	11,638,504	\$	11,523,697
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	2,733,478	\$	2,912,584
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		172.5		172.5

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² Incorporates Rider 14 Contingency Appropriation for Senate Bill 845, due to enactment of SB 845, 83rd Legislature, Regular Session, relating to the use of e-mail and website technology by the Texas Department of Licensing and Regulation, resulting in reallocation of funding reductions from amounts previously included in Supplemental Appropriations Made in Riders of \$97,330 in FY 2014 and \$143,060 in FY 2015 out of General Revenue

³ Incorporates Article IX, §18.42, of the Act, due to the enactment of SB 966, 83rd Legislature, Regular Session, relating to creation of the Judicial Branch Certification Commission, resulting in a decrease of \$20,524 out of General Revenue funds in FY2015. Adjustments incorporate a technical correction which retains General Revenue funds of \$20,524 for the Department of Licensing and Regulation in FY2014.

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Schedule of Exempt Positions: Executive Director, Group 4 Salary Supplement	\$122,210 12,000	\$124,654 12,000
Items of Appropriation:  A. Goal: LICENSURE  Protect the Public through Licensure of Qualified Practitioners.  A.1.1. Strategy: LICENSING ¹ Conduct a Timely, Efficient, Cost-effective Licensure Process.	\$ 1,905,538	\$ 1,784,906
B. Goal: ENFORCE ACTS Protect the Public with Investigations, Discipline and Education.  B.1.1. Strategy: ENFORCEMENT Conduct Competent, Fair, Timely Investigations	\$ 7,311,857	\$ 7,311,659
and Monitor Results.  B.1.2. Strategy: PHYSICIAN HEALTH PROGRAM  B.2.1. Strategy: PUBLIC EDUCATION  Provide Programs to Educate the Public and  Licensees.	\$ 561,420 \$ 210,307	\$ 561,420 \$ 212,594
Total, Goal B: ENFORCE ACTS	\$ 8,083,584	\$ 8,085,673
C. Goal: INDIRECT ADMINISTRATION C.1.1. Strategy: INDIRECT ADMIN Indirect Administration - Licensing. C.1.2. Strategy: INDIRECT ADMIN	\$ 518,378 \$ 1,131,004	\$ 520,891 \$ 1,132,227
Indirect Administration - Enforcement.  Total, Goal C: INDIRECT ADMINISTRATION	\$ 1,649,382	\$ 1,653,118
Grand Total, TEXAS MEDICAL BOARD	\$ 11,638,504	\$ 1,523,697
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Machine and Other Other Operating Expense Capital Expenditures  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ 7,832,181 176,860 1,873,710 11,000 101,250 55,310 354,000 41,756 889,724 302,713 \$ 11,638,504	\$ 7,832,181 195,000 1,747,710 11,000 101,250 55,310 354,000 41,756 985,182 200,308 \$ 11,523,697
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ 438,422 1,421,423 540,318 18,539	\$ 505,872 1,549,808 540,318 17,334
Subtotal, Employee Benefits	\$ 2,418,702	\$ 2,613,332
Debt Service Lease Payments	\$ 21,167	\$ 25,032
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 2,439,869	\$ 2,638,364

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Texas Medical Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission

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of the Texas Medical Board. In order to achieve the objectives and service standards established by this Act, the Texas Medical Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: LICENSURE		
Outcome (Results/Impact):	0/0/	0.60/
Percent of Licensees Who Renew Online (Physicians)	96%	96%
Percent of Licensees Who Renew Online (Physician Assistant)	87%	87%
A.1.1. Strategy: LICENSING	0//0	0//0
Output (Volume):		
Number of New Licenses Issued to Individuals		
(Physicians)	3,687	3,759
Number of New Licenses Issued to Individuals	3,007	3,737
(Acupuncture)	75	75
Number of New Licenses Issued to Individuals	73	73
(Physician Assistant)	644	664
Number of New Licenses Issued to Individuals	011	001
(Surgical Assistant)	28	30
Number of Licenses Renewed (Individuals) (Physicians)	37,500	38,000
Number of Licenses Renewed (Individuals) (Acupuncture)	1,090	1,135
Number of Licenses Renewed (Individuals) (Physician	1,000	1,150
Assistant)	6,489	6,759
Number of Licenses Renewed (Individuals) (Surgical	,,,,,	-,
Assistant)	190	198
Efficiencies:		
Average Number of Days for Individual License		
Issuance - Physicians	44	44
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B. Goal: ENFORCE ACTS		
Outcome (Results/Impact):		
Percent of Complaints Resulting in Disciplinary Action		
(Physician)	12%	12%
Percent of Complaints Resulting in Remedial Action:		
(Surgical Assistant)	12%	12%
Percent of Complaints Resulting in Remedial Action:	/-	/-
(Physician)	12%	12%
Percent of Complaints Resulting in Remedial Action:		
(Acupuncture)	12%	12%
Percent of Complaints Resulting in Remedial Action:		
(Physician Assistant)	12%	12%
Percent of Complaints Resulting in Disciplinary Action		
(Acupuncture)	12%	12%
Percent of Complaints Resulting in Disciplinary Action		
(Physician Assistant)	12%	12%
Percent of Complaints Resulting in Disciplinary Action		
(Surgical Assistant)	12%	12%
B.1.1. Strategy: ENFORCEMENT		
Output (Volume):		
Number of Complaints Resolved (Physicians)	2,200	2,200
Number of Complaints Resolved (Acupuncture)	6	6
Number of Complaints Resolved (Physician Assistant)	85	85
Number of Complaints Resolved (Surgical Assistant)	3	3
Efficiencies:		
Average Time for Complaint Resolution (Physician)		
(Days)	260	260
Explanatory:		
Number of Jurisdictional Complaints Received and		
Filed (Physicians)	2,050	2,050
Number of Jurisdictional Complaints Received and		
Filed (Acupuncture)	6	6
Number of Jurisdictional Complaints Received and		
Filed (Physician Assistant)	110	110
Number of Jurisdictional Complaints Received and		
Filed (Surgical Assistant)	3	3
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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 a "(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 Government Code §1232.103. Upon approval from the Legislative Budget Board,

(Continued)

capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software, if determined by agency management to be in the best interest of the State of Texas.

		2014	-	2015
<ul> <li>a. Acquisition of Information Resource Technologies</li> <li>(1) Server, Storage and Network Lifecycle</li> <li>(2) Software Replacement and Upgrades</li> <li>(3) Desktop, Printer and Scanner Lifecycle</li> </ul>	\$	127,805 115,408	\$	27,500 115,408
Replacement	\$	59,500	\$	57,400
Total, Acquisition of Information Resource Technologies	\$	302,713	\$	200,308
Total, Capital Budget	\$	302,713	\$	200,308
Method of Financing (Capital Budget):				
General Revenue Fund	\$	302,713	\$	200,308
Total, Method of Financing	<u>\$</u>	302,713	\$	200,308

**3. Salary Supplementation.** In addition to the amount specified in the schedule of exempt positions for the salary of the executive director, the Texas Medical Board may approve a salary supplement not to exceed \$12,000 annually if the executive director is a medical doctor and an attorney.

# 4. Quarterly Financial Reports.

- a. The Texas Medical Board shall submit the following information to the Legislative Budget Board, the Office of the Governor and the State Auditor's Office on a quarterly basis:
  - (1) Information on appropriated, budgeted, expended, and projected funds and full-time-equivalents, by strategy and method of finance.
  - (2) Information on appropriated, budgeted, expended, and projected revenues, including program income, interest earnings, fee revenues, and appropriated receipts.
  - (3) Narrative explanations of significant budget adjustments, ongoing budget issues, and other items as appropriate.
  - (4) Any other information requested by the Legislative Budget Board, the Office of the Governor or the State Auditor's Office.
- b. The quarterly financial reports shall be prepared in a format specified by the Legislative Budget Board. It is further the intent of the Legislature that the Texas Medical Board comply with requirements related to the planning and submission of the Information Technology Detail to the Legislative Budget Board.
- 5. Contingent Revenue. Out of the amounts appropriated above to the Texas Medical Board in Strategy B.1.1, Enforcement, the amount of \$309,700 in fiscal year 2014 and \$302,800 in fiscal year 2015, in Strategy B.1.2, Physician Health Program, the amount of \$158,330 in fiscal year 2014 and \$158,330 in fiscal year 2015 in General Revenue is contingent upon the Texas Medical Board assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$1,141,726 in excess of \$42,812,000 (Object Code 3560 and 3562), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure above includes 7.5 FTEs in each fiscal year contingent upon the Comptroller's certification of increased revenue indicated above. The Texas Medical Board, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Texas Medical Boards' minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the

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Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$929,160 and other direct and indirect costs (estimated to be \$212,566 for the 2014-15 biennium).

# **TEXAS BOARD OF NURSING**

	_	For the Ye August 31, 2014	ears Ending August 31, 2015		
Method of Financing: General Revenue Fund	\$	7,754,261	\$	7,754,261	
Appropriated Receipts		1,167,998		1,167,998	
Total, Method of Financing	\$	8,922,259	<u>\$</u>	8,922,259	
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	1,671,866	\$	1,777,806	
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.					
Number of Full-Time-Equivalents (FTE):		109.7		109.7	
Schedule of Exempt Positions: Executive Director, Group 3		\$120,000		\$120,000	
Items of Appropriation:  A. Goal: LICENSING Accredit, Examine, and License Nurse Education and Practice.  A.1.1. Strategy: LICENSING Operate Efficient System of Nursing Credential Verification.  A.1.2. Strategy: TEXAS.GOV Texas.gov. Estimated and Nontransferable.	\$ \$	3,089,317 563,712	\$	3,089,316 563,712	
A.2.1. Strategy: ACCREDITATION Accredit Programs That Include Essential Competencies Curricula.	\$	556,819	\$	556,820	
Total, Goal A: LICENSING	\$	4,209,848	\$	4,209,848	
B. Goal: PROTECT PUBLIC Protect Public and Enforce Nursing Practice Act. B.1.1. Strategy: ADJUDICATE VIOLATIONS Administer System of Enforcement and Adjudication.	\$	2,977,521	\$	2,977,521	
Adjudication. <b>B.1.2. Strategy:</b> PEER ASSISTANCE Identify, Refer and Assist Those Nurses Whose Practice Is Impaired.	\$	873,558	\$	873,558	
Total, Goal B: PROTECT PUBLIC	<u>\$</u>	3,851,079	\$	3,851,079	
C. Goal: INDIRECT ADMINISTRATION C.1.1. Strategy: INDIRECT ADMIN - LICENSING Indirect Administration for Licensing Programs.	\$	522,557	\$	522,557	

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¹ Incorporates Article IX, §18.18, of this Act, due to enactment of HB 1803, 83rd Legislature, Regular Session, relating to the renewal of a controlled substance registration by physicians, resulting in an increase of \$126,000 out of General Revenue funds in FY 2014.

# **TEXAS BOARD OF NURSING**

(Continued)

<b>C.1.2. Strategy:</b> INDIRECT ADMIN - ENFORCEMENT Indirect Administration for Enforcement and Adjudication Programs.	\$	338,775	\$ 338,775
Total, Goal C: INDIRECT ADMINISTRATION	\$	861,332	\$ 861,332
Grand Total, TEXAS BOARD OF NURSING	\$	8,922,259	\$ 8,922,259
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	\$	5,336,203 105,320 272,700 108,500 14,500 98,700 19,400 30,000 2,936,936	\$ 5,336,203 105,320 272,700 108,500 14,500 98,700 19,400 30,000 2,936,936
Total, Object-of-Expense Informational Listing	<u>\$</u>	8,922,259	\$ 8,922,259
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	310,265 703,379 374,330 14,010	\$ 357,999 762,614 374,330 13,100
Subtotal, Employee Benefits	\$	1,401,984	\$ 1,508,043
Debt Service Lease Payments  Total, Estimated Allocations for Employee	<u>\$</u>	17,626	\$ 20,845
Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	1,419,610	\$ 1,528,888

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Texas Board of Nursing. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Texas Board of Nursing. In order to achieve the objectives and service standards established by this Act, the Texas Board of Nursing shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: LICENSING		
Outcome (Results/Impact):		
Percentage of Licensees with No Recent Violations (RN)	98.25%	98.25%
Percent of Licensees Who Renew Online (RN)	91%	91%
Percent of New Individual Licenses Issued Online (RN)	75%	75%
Percentage of Licensees with No Recent Violations (LVN)	98%	98%
Percent of Licensees Who Renew Online (LVN)	87%	87%
Percent of New Individual Licenses Issued Online (LVN)	60%	60%
A.1.1. Strategy: LICENSING		
Output (Volume):		
Number of New Licenses Issued to Individuals (RN)	16,650	16,650
Number of Individual Licenses Renewed (RN)	114,250	115,250
Number of New Licenses Issued to Individuals (LVN)	6,600	6,600
Number of Individual Licenses Renewed (LVN)	44,150	44,650
B. Goal: PROTECT PUBLIC		
Outcome (Results/Impact):		
Percent of Complaints Resulting in Disciplinary Action		
(RN)	23%	23%
Percent of Complaints Resulting in Disciplinary Action		
(LVN)	25%	25%
B.1.1. Strategy: ADJUDICATE VIOLATIONS		
Output (Volume):		
Number of Complaints Resolved (RN)	7,250	7,250
Number of Complaints Resolved (LVN)	5,150	5,150
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## TEXAS BOARD OF NURSING

(Continued)

Efficiencies:		
Average Time for Complaint Resolution (Days) (RN)	190	190
Explanatory:		
Number of Jurisdictional Complaints Received (RN)	7,500	7,500
Number of Jurisdictional Complaints Received (LVN)	5,250	5,250
B.1.2. Strategy: PEER ASSISTANCE		
Output (Volume):		
Number of Licensed Individuals Participating in a		
Peer Assistance Program (RN)	600	600
Number of Licensed Individuals Participating in a		
Peer Assistance Program (LVN)	175	175

- **2. Texas Center for Nursing Workforce Studies Funding.** Out of amounts appropriated above in Strategy A.1.1, Licensing, the Board of Nursing shall establish an Interagency Contract with the Department of State Health Services to provide funding for the Texas Center for Nursing Workforce Studies of \$411,550 each year.
- **Contingent Revenue.** Out of the amounts appropriated above to the Board of Nursing in Strategy A.1.1, Licensing, the amounts of \$71,499 in fiscal year 2014 and \$71,499 in fiscal year 2015 and in Strategy A.2.1, Accreditation, the amounts of \$71,499 in fiscal year 2014 and \$71,499 in fiscal year 2015 in General Revenue are contingent upon the Board of Nursing assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$370,204 in excess of \$24,964,000 (Object Code 3560), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure indicated above includes 2.0 FTEs in each fiscal year contingent upon the Board of Nursing generating the amount of revenue indicated above. The Board of Nursing, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Nursing's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$285,996 and other direct and indirect costs (estimated to be \$84,208 for the 2014-15 biennium).

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# OPTOMETRY BOARD

	For the Year August 31, 2014			August 31, 2015
Method of Financing: General Revenue Fund	\$	429,217	\$	428,241
Other Funds Appropriated Receipts Interagency Contracts		8,000 37,321		8,000 37,321
Subtotal, Other Funds	\$	45,321	\$	45,321
Total, Method of Financing	<u>\$</u>	474,538	<u>\$</u>	473,562
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	112,222	\$	119,226
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		7.5		7.5
Schedule of Exempt Positions: Executive Director, Group 1		\$71,906		\$71,906
Items of Appropriation: A. Goal: LICENSURE AND ENFORCEMENT Manage Quality Program of Examination and Licensure, Enforce Statutes.				
<b>A.1.1. Strategy:</b> LICENSURE AND ENFORCEMENT Operate an Efficient & Comprehensive Licensure & Enforcement System.	\$	312,869	\$	312,344
A.1.2. Strategy: TEXAS.GOV Texas.gov. Estimated and Nontransferable.	\$	18,625	\$	18,625
A.1.3. Strategy: INDIRECT ADMINISTRATION A.1.4. Strategy: PEER ASSISTANCE Provide a Peer Assistance Program for Licensed Individuals.	\$ \$	107,044 36,000	\$ \$	106,593 36,000
Total, Goal A: LICENSURE AND ENFORCEMENT	\$	474,538	\$	473,562
Grand Total, OPTOMETRY BOARD	\$	474,538	\$	473,562
Object-of-Expense Informational Listing:				
Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense	\$	303,935 16,100 40,000 3,000 500 15,850 100 2,000 93,053	\$	303,484 16,100 40,000 3,000 500 15,850 100 2,000 92,528
Total, Object-of-Expense Informational Listing	\$	474,538	\$	473,562
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement Subtotal, Employee Benefits	\$	15,188 58,482 21,191 1,742 96,603	\$ 	17,525 63,686 21,191 1,628
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## **OPTOMETRY BOARD**

(Continued)

Debt Service Lease Payments	\$ 1,895	\$ 2,240
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made		
Elsewhere in this Act	\$ 98.498	\$ 106.270

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Optometry Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Optometry Board. In order to achieve the objectives and service standards established by this Act, the Optometry Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: LICENSURE AND ENFORCEMENT		· · · · · · · · · · · · · · · · · · ·
Outcome (Results/Impact):		
Percent of Licensees with No Recent Violations	98%	98%
Percent of Licensees Who Renew Online	90%	90%
A.1.1. Strategy: LICENSURE AND ENFORCEMENT		
Output (Volume):		
Number of New Licenses Issued to Individuals	189	189
Number of Licenses Renewed (Individuals)	4,073	4,154
Number of Complaints Resolved	140	140
Number of Investigations Conducted	63	63
Efficiencies:		
Average Time for Complaint Resolution (Days)	115	115
A.1.4. Strategy: PEER ASSISTANCE		
Output (Volume):		
Number of Licensed Individuals Participating in a		
Peer Assistance Program	3	3

**Contingent Revenue.** Out of the amounts appropriated above to the Optometry Board in Strategy A.1.1, Licensure and Enforcement, the amounts of \$10,800 in fiscal year 2014 and \$10,800 in fiscal year 2015 and in Strategy A.1.3, Indirect Administration, the amount of \$1,200 in fiscal year 2014 and \$1,200 in fiscal year 2015 in General Revenue are contingent upon the Optometry Board assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$31,136 in excess of \$1,469,000 (Object Code 3562), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure above includes 0.5 FTEs in each fiscal year contingent upon the Comptroller's certification of increased revenue indicated above. The Optometry Board, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Optometry Board's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$24,000 and other direct and indirect costs (estimated to be \$7,136 for the 2014-15 biennium).

# **BOARD OF PHARMACY**

	For the Years Ending			
		August 31, 2014		August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ^{1, 2}	\$	7,023,563	\$	6,717,599
Appropriated Receipts		7,730		7,730
Total, Method of Financing	\$	7,031,293	\$	6,725,329
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	1,228,652	\$	1,301,817

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(Continued)

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE): ^{1, 2}		92.0		92.0
Schedule of Exempt Positions: Executive Director, Group 4		\$107,565		\$109,716
Items of Appropriation:  A. Goal: MAINTAIN STANDARDS  Establish and Maintain Standards for Pharmacy Education and				
Practice.  A.1.1. Strategy: LICENSING  Operate an Application and Renewal Licensure System.	\$	1,024,212	\$	940,854
<b>A.1.2. Strategy:</b> TEXAS.GOV Texas.gov. Estimated and Nontransferable.	\$	173,463	\$	173,463
Total, Goal A: MAINTAIN STANDARDS	\$	1,197,675	\$	1,114,317
<b>B. Goal:</b> ENFORCE REGULATIONS Protect Public Health by Enforcing All Laws Relating to Practice.				
<b>B.1.1. Strategy:</b> ENFORCEMENT ¹ Operate System of Inspection Assistance Education.	\$	4,782,139	\$	4,560,542
B.1.2. Strategy: PEER ASSISTANCE Provide a Peer Assistance Program for Licensed Individuals.	\$	228,740	\$	238,585
Total, Goal B: ENFORCE REGULATIONS	<u>\$</u>	5,010,879	\$	4,799,127
C. Goal: INDIRECT ADMINISTRATION C.1.1. Strategy: LICENSING – INDIRECT ADMINISTRATION ²	\$	102,606	\$	100,010
<b>C.1.2. Strategy:</b> ENFORCEMENT-INDIRECT ADMINISTRATION ^{1, 2}	<u>\$</u>	720,133	\$	711,875
Total, Goal C: INDIRECT ADMINISTRATION	\$	822,739	\$	811,885
Grand Total, BOARD OF PHARMACY	<u>\$</u>	7,031,293	\$	6,725,329
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	4,674,045	\$	4,674,045
Other Personnel Costs		138,267	·	104,380
Professional Fees and Services		300,970		298,970
Fuels and Lubricants		72,162		72,162
Consumable Supplies		50,097		50,017
Utilities  Utilities				
		11,825		11,825
Travel		203,160		203,160
Rent - Building		203,500		403,500
Rent - Machine and Other		7,300		7,300
Other Operating Expense Capital Expenditures		961,016 408,951		826,470 73,500
Total, Object-of-Expense Informational Listing	<u>\$</u>	7,031,293	\$	6,725,329
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement	\$	220,889	\$	254,872
Group Insurance	Ψ	646,878	Ψ	702,084
Social Security		275,835		275,835
Benefits Replacement		13,186		12,329
Subtotal, Employee Benefits	\$	1,156,788	\$	1,245,120

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(Continued)

Debt Service
Lease Payments

\$ 10,062 \$ 11,900

Total, Estimated Allocations for Employee
Benefits and Debt Service Appropriations Made
Elsewhere in this Act

\$ 1,166,850 \$ 1,257,020

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Board of Pharmacy. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Board of Pharmacy. In order to achieve the objectives and service standards established by this Act, the Board of Pharmacy shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: MAINTAIN STANDARDS		
Outcome (Results/Impact):		
Percent of Licensees with No Recent Violations	96%	96%
Percent of Licensees Who Renew Online	93%	93%
A.1.1. Strategy: LICENSING		
Output (Volume):		
Number of New Licenses Issued to Individuals	1,450	1,450
Number of Licenses Renewed (Individuals)	14,514	15,329
Explanatory:		
Total Number of Business Facilities Licensed	7,200	7,200
B. Goal: ENFORCE REGULATIONS		
Outcome (Results/Impact):		
Percent of Complaints Resulting in Disciplinary Action	15%	15%
B.1.1. Strategy: ENFORCEMENT		
Output (Volume):		
Number of Complaints Resolved	5,420	5,420
Efficiencies:		
Average Time for Complaint Resolution (Days)	180	180
Explanatory:		
Number of Jurisdictional Complaints Received	5,620	5,620
B.1.2. Strategy: PEER ASSISTANCE		
Output (Volume):		
Number of Individuals Participating in a Peer		
Assistance Program	180	180

Capital Budget.¹ None of the funds appropriated above may be expended for capital budget items except as listed below. If a finding of fact is not issued by the Comptroller of Public Accounts to make the contingent appropriations specified in Rider 4, Contingent Revenue, the capital budget expenditure and transfer authority provided to the Board of Pharmacy by Article IX, Section 14.03, Limitation on Expenditures - Capital Budget, of this act does not apply to \$156,000 in fiscal year 2014 and \$39,000 in fiscal year 2015 for transportation items. If the Board of Pharmacy produces a finding of fact to the Legislative Budget Board and the Governor regarding the agency's inability to secure additional space in the Hobby Building for agency use specified in Rider 5, Contingent Revenue: Work Space Response, the capital budget expenditure and transfer authority provided to the Board of Pharmacy by Article IX, Section 14.03, Limitation on Expenditures - Capital Budget, of this act does not apply to \$200,000 in fiscal year 2014 for repair and rehabilitation of buildings and facilities. If a finding of fact is not issued by the Comptroller of Public Accounts to make contingent appropriations specified in Article IX, Section 18.43, Contingency for SB 1100, the capital budget expenditure and transfer authority provided to the Board of Pharmacy by Article IX, Section 14.03, Limitation on Expenditures - Capital Budget, of this Act does not apply to \$19,500 in fiscal year 2014 for transportation items. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriate above and identified in the 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 Government Code §1232.103. Upon approval from the Legislative Budget Board, capital budget funds listed under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software, if determined by agency management to be in the best interest of the State of Texas.

	 2014	2015	
<ul> <li>a. Repair or Rehabilitation of Buildings and Facilities</li> <li>(1) Remodeling of Hobby Building Space</li> </ul>	\$ 200,000	\$	0

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(Continued)

<ul><li>b. Transportation Items</li><li>(1) Replacement Vehicles (13)</li></ul>	\$	195,000	\$ 58,500
Total, Capital Budget	<u>\$</u>	395,000	\$ 58,500
Method of Financing (Capital Budget):			
General Revenue Fund	\$	395,000	\$ 58,500
Total, Method of Financing	\$	395,000	\$ 58,500

- 3. Controlled Substance Forfeiture Program. Amounts appropriated above in Strategy B.1.1, Enforcement, include \$56,741 in General Revenue in fiscal year 2014 only for the purpose of the Controlled Substance Forfeiture Program. In addition to amounts appropriated above, all forfeited money collected under federal or state forfeiture programs, proceeds from the sale of forfeited property or similar monetary awards related to the Board of Pharmacy's participation in the seizure of controlled substances or other contraband, are hereby appropriated to the Board of Pharmacy to be used for enforcement purposes. Any funds unexpended at the close of fiscal year 2014 are appropriated for fiscal year 2015. Any unexpended funds (estimated to be \$0) at the close of fiscal year 2013 collected under federal or state forfeiture programs, proceeds from the sale of forfeited property or similar monetary awards related to the Board of Pharmacy's participation in the seizure of controlled substances or other contraband are appropriated for fiscal year 2014.
- Contingent Revenue. Out of the amounts appropriated above to the Board of Pharmacy in Strategy A.1.1, Licensing, the amounts of \$230,223 in fiscal year 2014 and \$82,165 in fiscal year 2015, in Strategy B.1.1, Enforcement, the amounts of \$975,679 in fiscal year 2014 and \$812,108 in fiscal year 2015, in Strategy B.1.2, Peer Assistance, the amounts of \$49,541 in fiscal year 2014 and \$59,386 in fiscal year 2015, in Strategy C.1.1, Licensing - Indirect Administration, the amount of \$9,714 in fiscal year 2014, and in Strategy C.1.2, Enforcement - Indirect Administration, the amount of \$47,429 in fiscal year 2014 from General Revenue are contingent upon the Board of Pharmacy assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$2,651,410 in excess of \$14,477,638 (Object Codes 3562 and 3570), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal year 2014 and 2015. Also, the number of "Full-Time Equivalents (FTE)" figure indicated above includes 12.0 FTEs in each fiscal year contingent upon the Board of Pharmacy generating the amount of revenue indicated above. The Board of Pharmacy, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Pharmacy's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriations shall be made available for the intended purpose. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$2,266,245 and other direct and indirect costs (estimated to be \$385,165).

# 5. Contingent Revenue: Work Space Response.

Out of the amounts appropriated above to the Board of Pharmacy in Strategy A.1.1, Licensing, the amount of \$49,222 in fiscal year 2015, in Strategy B.1.1, Enforcement, the amounts of \$200,000 in fiscal year 2014 and \$296,966 in fiscal year 2015, in Strategy C.1.1, Licensing - Indirect Administration, the amount of \$7,045 in fiscal year 2015, and in Strategy C.1.2, Enforcement - Indirect Administration, the amount of \$46,767 in fiscal year 2015 from General Revenue are contingent upon the Board of Pharmacy providing a finding of fact to the Governor and the Legislative Budget Board regarding the agency's inability to secure additional space in the Hobby Building for agency use sufficient to accommodate the needs of the agency and assessing or increasing fees sufficient to generate, in addition to revenue requirements elsewhere in this Act, during the 2014-15 biennium, \$600,000 in excess of \$14,011,000 (Object Code 3562), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal year 2014 and 2015. The Board of Pharmacy, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Pharmacy's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenue, a finding of fact to that effect shall be issued and the contingent appropriations shall be made available for the intended purpose.

(Continued)

- b. None of the funds identified in subsection (a) may be used by the Board of Pharmacy unless the Board of Pharmacy files a finding of fact with the Governor and the Legislative Budget Board and neither the Governor nor the Legislative Budget Board issues a written disapproval not later than:
  - (1) the 10th day after the date the staff of the Legislative Budget Board concludes its review of the findings of fact and forwards those findings of fact along with the conclusions or comments of the Legislative Budget Board staff to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor; and
  - (2) within 10 business days of the receipt of the findings of fact by the Governor.

# EXECUTIVE COUNCIL OF PHYSICAL THERAPY & OCCUPATIONAL THERAPY EXAMINERS

	_	For the Years Ending August 31, August 31 2014 2015		
Method of Financing: General Revenue Fund	\$	1,144,500	\$	1,130,143
Appropriated Receipts		80,677	_	80,677
Total, Method of Financing	<u>\$</u>	1,225,177	\$	1,210,820
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	321,204	\$	340,681
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		19.0		19.0
Schedule of Exempt Positions: Executive Director, Group 1		\$79,586		\$79,586
Items of Appropriation: A. Goal: LICENSING AND REGISTRATION License Physical and Occupational Therapists and Register Facilities.				
A.1.1. Strategy: OPERATE LICENSING SYSTEM Issue and Renew Licenses and Register	\$	672,559	\$	663,228
Facilities. <b>A.1.2. Strategy:</b> TEXAS.GOV  Texas.gov. Estimated and Nontransferable.	\$	157,715	\$	157,715
Total, Goal A: LICENSING AND REGISTRATION	<u>\$</u>	830,274	\$	820,943

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¹ Incorporates Article IX, §18.43, of this Act, due to enactment of SB 1100, 83rd Legislature, Regular Session, relating to the licensing and inspection of certain out-of-state pharmacies by the Board of Pharmacy, resulting in increases of \$177,367 in FY 2014 and \$147,517 in FY 2015 out of General Revenue and 2.0 FTEs in each fiscal year of the biennium contingent upon the agency generating sufficient revenue. Capital Budget is adjusted accordingly.

² Incorporates Article IX, §18.41, of this Act, due to enactment of SB 500, 83rd Legislature, Regular Session, relating to the Texas State Board of Pharmacy, resulting in increases of \$15,120 in FY 2014 and \$12,320 in FY 2015 out of General Revenue contingent upon the agency generating sufficient revenue.

# EXECUTIVE COUNCIL OF PHYSICAL THERAPY & OCCUPATIONAL THERAPY EXAMINERS

(Continued)

B. Goal: ENFORCEMENT  Promote Compliance and Enforce PT and OT Practice Acts and Rules.  B.1.1. Strategy: ADMINISTER ENFORCEMENT Enforce the Physical Therapy and Occupational Therapy Practice Acts.  C. Goal: INDIRECT ADMINISTRATION	\$	388,694	\$	383,669
C.1.1. Strategy: LICENSING INDIRECT	¢.	2.606	¢.	2 (05
ADMINISTRATION  C.1.2. Strategy: ENFORCEMENT INDIRECT	\$	3,696	\$	3,695
ADMINISTRATION	\$	2,513	\$	2,513
Total, Goal C: INDIRECT ADMINISTRATION	\$	6,209	\$	6,208
<b>Grand Total, EXECUTIVE COUNCIL OF PHYSICAL</b> THERAPY & OCCUPATIONAL THERAPY EXAMINERS	<u>\$</u>	1,225,177	<u>\$</u>	1,210,820
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Other Operating Expense  Total, Object-of-Expense Informational Listing  Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ \$	832,880 31,915 26,570 11,000 8,600 38,174 350 275,688	\$ <u>\$</u>	832,880 31,915 13,860 11,000 8,600 38,174 350 274,041 1,210,820
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	54,961 145,662 62,461 5,386	\$	63,416 157,258 62,461 5,036
Subtotal, Employee Benefits	\$	268,470	\$	288,171
Debt Service Lease Payments  Total, Estimated Allocations for Employee	\$	4,593	\$	5,433
Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	273,063	\$	293,604

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Executive Council of Physical Therapy & Occupational Therapy Examiners. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Executive Council of Physical Therapy & Occupational Therapy Examiners. In order to achieve the objectives and service standards established by this Act, the Executive Council of Physical Therapy & Occupational Therapy Examiners shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: LICENSING AND REGISTRATION	·	
Outcome (Results/Impact):		
Percent of Licensees with No Recent Violations:		
Physical Therapy	99%	99%
Percent of Licensees with No Recent Violations:		
Occupational Therapy	99%	99%
Percent of Licensees Who Renew Online	95%	95%
Percent of New Individual Licenses Issued Online	87%	88%
A.1.1. Strategy: OPERATE LICENSING SYSTEM		
Output (Volume):		
Number of New Licenses Issued to Individuals:		
Physical Therapy	2,100	2,200

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# EXECUTIVE COUNCIL OF PHYSICAL THERAPY & OCCUPATIONAL THERAPY EXAMINERS

(Continued)

Number of New Licenses Issued to Individuals:		
Occupational Therapy	1,200	1,300
Number of Licenses Renewed (Individuals): Physical	0.400	0.400
Therapy	9,100	9,400
Number of Licenses Renewed (Individuals):	4.000	5,000
Occupational Therapy	4,900	5,000
Explanatory:	4.100	4.150
Total Number of PT and OT Facilities Registered	4,100	4,150
B. Goal: ENFORCEMENT		
Outcome (Results/Impact):		
Percent of Complaints Resulting in Disciplinary Action:		
Physical Therapy	15%	15%
Percent of Complaints Resulting in Disciplinary Action:		
Occupational Therapy	15%	15%
B.1.1. Strategy: ADMINISTER ENFORCEMENT		
Output (Volume):		
Number of Complaints Resolved: Physical Therapy	375	375
Number of Complaints Resolved: Occupational Therapy	200	200
Efficiencies:		
Average Time for Complaint Resolution: Physical		
Therapy (Days)	130	130
Average Time for Complaint Resolution: Occupational		
Therapy (Days)	130	130
Explanatory:		
Number of Jurisdictional Complaints Received:		
Physical Therapy	440	450
Number of Jurisdictional Complaints Received:		
Occupational Therapy	220	225

Contingent Revenue. Out of the amounts appropriated above to the Executive Council of Physical Therapy and Occupational Therapy Examiners in Strategy A.1.1, Operate Licensing System, the amount of \$5,608 in fiscal year 2014 and \$5,608 in fiscal year 2015, and in Strategy B.1.1, Administer Enforcement, the amount of \$31,820 in fiscal year 2014 and \$31,820 in fiscal year 2015 in General Revenue are contingent upon the Executive Council of Physical Therapy and Occupational Therapy Examiners assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$91,986 in excess of \$9,655,000 (Object Code 3562), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure above includes 1.0 FTE in each fiscal year contingent upon the Comptroller's certification of increased revenue indicated above. The Executive Council of Physical Therapy and Occupational Therapy Examiners, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Executive Council of Physical Therapy and Occupational Therapy Examiners' minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$74,856 and other direct and indirect costs (estimated to be \$17,130 for the 2014-15 biennium).

# **BOARD OF PLUMBING EXAMINERS**

	For the Years Ending			
	August 31,		August 31, 2015	
		2014		2013
Method of Financing: General Revenue Fund	\$	2,509,367	\$	2,360,367
Appropriated Receipts		33,100		34,100
Total, Method of Financing	<u>\$</u>	2,542,467	\$	2,394,467
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	568,304	\$	607,685

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# **BOARD OF PLUMBING EXAMINERS**

(Continued)

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Number of Full-Time-Equivalents (FTE):	31.0	31.0
Schedule of Exempt Positions: Executive Director, Group 1	\$84,351	\$84,351
Items of Appropriation:		
A. Goal: ENSURE PUBLIC SAFETY/PLUMBING Ensure Public Health by Licensing and Registering Plumbers.  A.1.1. Strategy: EXAMINE AND LICENSE PLUMBERS Administer Competency Examinations, Issue and Renew Licenses.	\$ 856,562	\$ 824,562
A.1.2. Strategy: TEXAS.GOV	\$ 155,000	\$ 155,000
Texas.gov. Estimated and Nontransferable. <b>A.1.3. Strategy:</b> INSPECTIONS AND ENFORCEMENT Inspect and Monitor Job Sites, Investigate and Resolve Complaints.	\$ 1,240,556	\$ 1,117,642
Total, Goal A: ENSURE PUBLIC SAFETY/PLUMBING	\$ 2,252,118	\$ 2,097,204
B. Goal: INDIRECT ADMINISTRATION B.1.1. Strategy: INDIRECT ADMIN - EXAM/LICENSE Indirect Administration - Exam/License. B.1.2. Strategy: INDIRECT ADMIN -	\$ 117,759	\$ 118,959
INSPECT/ENFORCE Indirect Administration - Inspections/Enforcement.	\$ 172,590	\$ 178,304
Total, Goal B: INDIRECT ADMINISTRATION	\$ 290,349	\$ 297,263
Grand Total, BOARD OF PLUMBING EXAMINERS	<u>\$ 2,542,467</u>	\$ 2,394,467
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Fuels and Lubricants Consumable Supplies Utilities Travel Rent - Building Rent - Machine and Other Other Operating Expense Capital Expenditures	\$ 1,312,681 56,500 29,800 29,400 26,100 38,800 81,000 276,400 13,100 563,686 115,000	\$ 1,312,681 56,500 38,400 29,400 26,100 38,800 81,000 276,400 13,100 522,086
Total, Object-of-Expense Informational Listing	<u>\$ 2,542,467</u>	\$ 2,394,467
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:		
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$ 70,883 346,207 82,667 2,693	\$ 81,789 380,934 82,667 2,518
Subtotal, Employee Benefits	\$ 502,450	<u>\$ 547,908</u>
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$ 502,45 <u>0</u>	<u>\$ 547,908</u>

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Board of Plumbing Examiners. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Board of Plumbing Examiners. In order to achieve the objectives and service

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# **BOARD OF PLUMBING EXAMINERS**

(Continued)

standards established by this Act, the Board of Plumbing Examiners shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ENSURE PUBLIC SAFETY/PLUMBING		·
Outcome (Results/Impact):		
Percentage of Complaints Resolved Resulting in		
Disciplinary Action	46%	47%
Percentage of Licensees with No Recent Violations	98.5%	98.5%
Percent of Licensees and Registrants Who Renew Online	44%	45%
Percent of New Individual Licenses, Registrations and		
Endorsements	32%	34%
A.1.1. Strategy: EXAMINE AND LICENSE PLUMBERS		
Output (Volume):		
Number of New Licenses and Registrations Issued to		
Individuals	1,500	1,725
Number of Licenses, Registrations and Endorsements		
Renewed	28,800	29,100
Total Number of Licenses, Endorsements, and		
Registrations Issued	50,850	52,700
A.1.3. Strategy: INSPECTIONS AND ENFORCEMENT		
Output (Volume):		
Total Number of Compliance Checks Performed	10,960	12,600
Number of Investigations Conducted	950	975
Number of Complaints Resolved	950	975

2. Capital Budget. None of the funds appropriated may be expended for capital budget items except as listed below. If a finding of fact is not issued by the Comptroller of Public Accounts to make the contingent appropriations specified in Rider 4, Contingent Revenue, available, the capital budget expenditure and transfer authority provided to the Board of Plumbing Examiners by Article IX, section 14.03 Limitation on Expenditures - Capital Budget, of this Act does not apply to \$115,000 in fiscal year 2014 for the purchase of new vehicles. 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 a "(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 Government Code §1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software, if determined by agency management to be in the best interest of the State of Texas.

		2014	2015		
<ul> <li>a. Transportation Items</li> <li>(1) Rider 4 Contingency - Purchase of New Vehicles (5)</li> </ul>	\$	115,000	\$	0	
Total, Capital Budget	<u>\$</u>	115,000	\$	0	
Method of Financing (Capital Budget):					
General Revenue Fund	\$	115,000	\$	0	
Total, Method of Financing	\$	115,000	\$	0	

- **3. Surplus Property.** Notwithstanding Article IX, §8.04. Surplus Property, one hundred percent of the receipts to the Board of Plumbing Examiners from the sale of scrap metal is appropriated to the Board for the purpose of providing materials necessary to conduct licensing examinations during the biennium in which the receipts are received.
- **4. Contingent Revenue.** Out of the amounts appropriated above to the Board of Plumbing Examiners in Strategy A.1.1, Examine and License Plumbers, the amounts of \$70,860 in fiscal year 2014 and \$67,860 in fiscal year 2015, in Strategy A.1.3, Inspections and Enforcement, the amounts of \$280,246 in fiscal year 2014 and \$159,246 in fiscal year 2015, and Strategy B.1.1, Indirect Admin-Exam/License, the amounts of \$3,652 in fiscal year 2014 and \$3,652 in fiscal year 2015, in Strategy B.1.2, Indirect Admin -Inspect/Enforce, the amounts of \$1,361 in fiscal year

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## **BOARD OF PLUMBING EXAMINERS**

(Continued)

2014 and \$1,361 in fiscal year 2015 in General Revenue are contingent upon the Board of Plumbing Examiners assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$682,394 in excess of \$8,448,000 (Object Code 3175), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure indicated above includes 4.0 FTEs in each fiscal year contingent upon the Board of Plumbing Examiners generating the amount of revenue indicated above. The Board of Plumbing Examiners, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Plumbing Examiners' minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$588,238 and other direct and indirect costs (estimated to be \$94,156 for the 2014-15 biennium).

# **BOARD OF PODIATRIC MEDICAL EXAMINERS**

	A	For the Ye ugust 31, 2014	ears Ending August 31, 2015	
Method of Financing: General Revenue Fund	\$	276,202	\$	274,356
Appropriated Receipts		3,200		3,200
Total, Method of Financing	\$	279,402	\$	277,556
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	67,742	\$	71,180
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		4.0		4.0
Schedule of Exempt Positions: Executive Director, Group 1		\$70,700		\$72,114
Items of Appropriation:  A. Goal: PROTECT TEXANS  Protect Citizens of Texas from Incompetent and Unethical Podiatrists.				
<b>A.1.1. Strategy:</b> LICENSURE AND ENFORCEMENT Provide Exams and Continuing Education &	\$	228,794	\$	228,749
Investigate Violations of Act. <b>A.1.2. Strategy:</b> TEXAS.GOV  Texas.gov. Estimated and Nontransferable.	\$	4,428	\$	4,427
A.1.3. Strategy: INDIRECT ADMINISTRATION	\$	46,180	\$	44,380
Total, Goal A: PROTECT TEXANS	\$	279,402	\$	277,556
<b>Grand Total</b> , BOARD OF PODIATRIC MEDICAL EXAMINERS	\$	279,402	<u>\$</u>	277,556
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities	\$	202,203 8,200 19,911 3,560 850	\$	202,203 8,400 17,865 3,560 850

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# **BOARD OF PODIATRIC MEDICAL EXAMINERS**

(Continued)

Travel Other Operating Expense		18,000 26,678		18,000 26,678
Total, Object-of-Expense Informational Listing	<u>\$</u>	279,402	\$	277,556
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	11,525 24,275 13,275 898	\$	13,298 26,054 13,275 839
Subtotal, Employee Benefits	\$	49,973	\$	53,466
Debt Service Lease Payments	<u>\$</u>	1,672	\$	1,976
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	51,645	<u>\$</u>	55,442

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Board of Podiatric Medical Examiners. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Board of Podiatric Medical Examiners. In order to achieve the objectives and service standards established by this Act, the Board of Podiatric Medical Examiners shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROTECT TEXANS		
Outcome (Results/Impact):		
Percent of Licensees with No Recent Violations	96%	96%
Percent of Documented Complaints Resolved within Six		
Months	75.5%	75.5%
Percent of Licensees Who Renew Online	65%	65%
A.1.1. Strategy: LICENSURE AND ENFORCEMENT		
Output (Volume):		
Number of New Licenses Issued to Individuals	45	45
Complaints Resolved	92	92
Efficiencies:		
Average Time for Complaint Resolution (Days)	295	295
Explanatory:		
Total Number of Individuals Licensed	1,375	1,375

**Contingent Revenue.** Out of the amounts appropriated above to the Board of Podiatric Medical Examiners in Strategy A.1.1, Licensure and Enforcement, the amounts of \$36,969 in fiscal year 2014 and \$36,969 in fiscal year 2015 in General Revenue are contingent upon the Board of Podiatric Medical Examiners assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$93,942 in excess of \$1,010,000 (Object Code 3562), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure above includes 1.0 FTE in each fiscal year contingent upon the Comptroller's certification of increased revenue indicated above. The Board of Podiatric Medical Examiners, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Podiatric Medical Examiners' minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$73,938 and other direct and indirect costs (estimated to be \$20,004 for the 2014-15 biennium).

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# BOARD OF EXAMINERS OF PSYCHOLOGISTS

	-	For the Ye August 31, 2014	ars l	Ending August 31, 2015
Mothod of Einanoing				
Method of Financing: General Revenue Fund	\$	772,013	\$	765,613
Other Funds				
Appropriated Receipts Interagency Contracts		51,640 27,398		51,640 27,398
Subtotal, Other Funds	\$	79,038	\$	79,038
Total, Method of Financing	<u>\$</u>	851,051	\$	844,651
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	230,246	\$	243,235
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		14.0		14.0
Schedule of Exempt Positions: Executive Director, Group 1		\$76,788		\$76,788
Items of Appropriation: A. Goal: LICENSURE				
Protect Public through Quality Program of Licensure. <b>A.1.1. Strategy:</b> LICENSING	\$	426,417	\$	421,465
Operate Quality Program of Licensure. <b>A.1.2. Strategy:</b> TEXAS.GOV	\$	34,250	\$	34,250
Texas.gov. Estimated and Nontransferable.				
Total, Goal A: LICENSURE	\$	460,667	\$	455,715
<ul> <li>B. Goal: ENFORCEMENT LAWS &amp; RULES</li> <li>Protect the Public through Enforcement of Laws &amp; Rules.</li> <li>B.1.1. Strategy: ENFORCEMENT</li> <li>Operate a Quality Investigation/Enforcement</li> <li>Program.</li> </ul>	\$	266,359	\$	264,311
C. Goal: INDIRECT ADMINISTRATION				
<b>C.1.1. Strategy:</b> INDIRECT ADMIN - LICENSING Indirect Administration - Licensing.	\$	68,628	\$	68,988
<b>C.1.2. Strategy:</b> INDIRECT ADMIN - ENFORCEMENT Indirect Administration - Enforcement.	<u>\$</u>	55,397	\$	55,637
Total, Goal C: INDIRECT ADMINISTRATION	\$	124,025	\$	124,625
<b>Grand Total,</b> BOARD OF EXAMINERS OF PSYCHOLOGISTS	<u>\$</u>	851,051	\$	844,651
Object-of-Expense Informational Listing:				
Salaries and Wages	\$	606,025	\$	606,025
Other Personnel Costs		22,480		23,680
Professional Fees and Services Fuels and Lubricants		40,757 200		40,757 200
Consumable Supplies		8,890		8,890
Utilities		500		500
Travel Part Building		24,783		23,143
Rent - Building Rent - Machine and Other		2,500 6,000		2,500 6,000
Other Operating Expense		138,916		132,956
Total, Object-of-Expense Informational Listing	<u>\$</u>	851,051	\$	844,651

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## **BOARD OF EXAMINERS OF PSYCHOLOGISTS**

(Continued)

# Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits			
Retirement	\$	35,385	\$ 40,829
Group Insurance		98,601	107,242
Social Security		49,070	49,070
Benefits Replacement		4,435	 4,146
Subtotal, Employee Benefits	\$	187,491	\$ 201,287
<u>Debt Service</u>			
Lease Payments	<u>\$</u>	3,444	\$ 4,073
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made			
Elsewhere in this Act	\$	190,935	\$ 205,360

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Board of Examiners of Psychologists. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Board of Examiners of Psychologists. In order to achieve the objectives and service standards established by this Act, the Board of Examiners of Psychologists shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: LICENSURE		
Outcome (Results/Impact):		
Percent of Licensees with No Recent Violations	98%	98%
Percent of Licensees Who Renew Online	82%	82%
A.1.1. Strategy: LICENSING		
Output (Volume):		
Number of New Certificates/Licenses Issued to		
Individuals	621	621
Number of Certificates/Licenses Renewed (Individuals)	8,300	8,350
B. Goal: ENFORCEMENT LAWS & RULES		
Outcome (Results/Impact):		
Percent of Documented Complaints Resolved within Six		
Months	60%	60%
B.1.1. Strategy: ENFORCEMENT		
Output (Volume):		
Complaints Resolved	210	210
Efficiencies:		
Average Time for Complaint Resolution (Days)	230	230
Explanatory:		
Number of Jurisdictional Complaints Received	230	230

**Contingent Revenue.** Out of the amounts appropriated above to the Board of Examiners of Psychologists in Strategy B.1.1, Enforcement, the amounts of \$34,400 in fiscal year 2014 and \$33,000 in fiscal year 2015, in General Revenue are contingent upon the Board of Examiners of Psychologists assessing or increasing fees sufficient to generate, during the 2014-15 biennium, \$87,028 in excess of \$3,181,000 (Object Code 3175), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time-Equivalents (FTE)" figure indicated above includes 1.0 FTEs in each fiscal year contingent upon the Board of Examiners of Psychologists generating the amount of revenue indicated above. The Board of Examiners of Psychologists, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Examiners of Psychologists' minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$67,400 and other direct and indirect costs (estimated to be \$19,628 for the 2014-15 biennium).

	_	For the Ye August 31, 2014	ars E	August 31, 2015
Method of Financing:	ф	0.215.406	Ф	0.215.405
GR Dedicated - Texas Racing Commission Account No. 597	\$	8,315,406	\$	8,315,407
Total, Method of Financing	<u>\$</u>	8,315,406	<u>\$</u>	8,315,407
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	951,995	\$	1,014,728
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE): Number of FTEs in Riders:		52.6 5.0		52.6 5.0
Schedule of Exempt Positions: Executive Director, Group 2		\$98,082		\$98,082
Items of Appropriation: A. Goal: ENFORCE RACING REGULATION				
Enforce Racing Regulations in Texas.  A.1.1. Strategy: LICENSE/REGULATE RACETRACKS Provide Regulatory and Enforcement Services to	\$	400,839	\$	400,839
Racetrack Owners.  A.2.1. Strategy: TEXAS BRED INCENTIVE PROGRAM Allocate TX Bred Funds. Estimated and Nontransferable.	\$	4,125,000	\$	4,125,000
<b>A.3.1. Strategy:</b> SUPERVISE & CONDUCT LIVE RACES Supervise the Conduct of Racing through	\$	596,283	\$	591,228
Enforcement and Monitoring. <b>A.3.2. Strategy:</b> MONITOR LICENSEE ACTIVITIES Monitor Occupational Licensee Activities.	\$	270,601	\$	271,136
A.4.1. Strategy: INSPECT & PROVIDE EMERGENCY CARE Inspect and Provide Emergency Care	\$	290,308	\$	292,515
Inspect and Provide Emergency Care. <b>A.4.2. Strategy:</b> ADMINISTER DRUG TESTS	\$	254,753	\$	248,903
Total, Goal A: ENFORCE RACING REGULATION	\$	5,937,784	\$	5,929,621
B. Goal: REGULATE PARTICIPATION				
Regulate the Participation in Racing. <b>B.1.1. Strategy:</b> OCCUPATIONAL LICENSING PROGRAM Administer the Occupational Licensing Program through Enforcement.	\$	562,587	\$	562,587
B.1.2. Strategy: TEXAS.GOV Texas.gov. Estimated and Nontransferable.	\$	22,500	\$	22,500
Total, Goal B: REGULATE PARTICIPATION	\$	585,087	\$	585,087
<ul> <li>C. Goal: REGULATE PARI-MUTUEL WAGERING</li> <li>Regulate Pari-mutuel Wagering in Texas.</li> <li>C.1.1. Strategy: MONITOR WAGERING AND AUDIT</li> <li>Regulate Pari-mutuel Wagering to Maintain an</li> </ul>	\$	321,110	\$	321,110
Honest Racing Industry.  C.1.2. Strategy: WAGERING COMPLIANCE INSPECTIONS Conduct Wagering Compliance Inspections.	<u>\$</u>	242,242	\$	242,242
Total, Goal C: REGULATE PARI-MUTUEL WAGERING	\$	563,352	\$	563,352
D. Goal: INDIRECT ADMINISTRATION D.1.1. Strategy: CENTRAL ADMIN & OTHER SUPPORT SVCS Central Administration and Other Support	\$	730,012	\$	730,012
Services. <b>D.1.2. Strategy:</b> INFORMATION RESOURCES	\$	499,171	\$	507,335
Total, Goal D: INDIRECT ADMINISTRATION	\$	1,229,183	\$	1,237,347
Grand Total, RACING COMMISSION	\$	8,315,406	\$	8,315,407

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(Continued)

Supplemental Appropriations Made in Riders:	\$	635,637	\$ 635,637
Object-of-Expense Informational Listing:			
Salaries and Wages	\$	3,114,555	\$ 3,114,555
Other Personnel Costs		123,613	115,450
Professional Fees and Services		240,500	240,500
Consumable Supplies		39,500	39,500
Utilities		60,000	60,000
Travel		222,089	222,089
Rent - Building		87,979	87,979
Rent - Machine and Other		14,500	14,500
Other Operating Expense		591,270	599,434
Grants	-	4,457,037	 4,457,037
Total, Object-of-Expense Informational Listing	\$	8,951,043	\$ 8,951,044
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:			
Employee Benefits			
Retirement	\$	154,197	\$ 177,920
Group Insurance		513,827	564,763
Social Security		194,397	194,397
Benefits Replacement		13,914	 13,010
Subtotal, Employee Benefits	\$	876,335	\$ 950,090
Total, Estimated Allocations for Employee			
Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	876,335	\$ 950,090

1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Racing Commission. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Racing Commission. In order to achieve the objectives and service standards established by this Act, the Racing Commission shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: ENFORCE RACING REGULATION		
Outcome (Results/Impact):		
Percentage of Investigations (Individuals) Resulting in		
Disciplinary Action	95%	95%
Percentage of Licensees with No Recent Violations	95%	95%
Percentage of Race Animals Injured or Dismissed from		
the Racetrack	0.35%	0.35%
A.1.1. Strategy: LICENSE/REGULATE RACETRACKS		
Output (Volume):		
Number of Racetrack Inspections	75	75
Explanatory:		
Number of Horse Tracks Regulated	10	10
Number of Greyhound Tracks Regulated	3	3
A.2.1. Strategy: TEXAS BRED INCENTIVE PROGRAM		
Output (Volume):		
Number of Texas Bred Awards	10,153	9,541
A.3.1. Strategy: SUPERVISE & CONDUCT LIVE RACES	,	,
Output (Volume):		
Number of Occupational Licenses Suspended or Revoked	95	95
A.3.2. Strategy: MONITOR LICENSEE ACTIVITIES		
Output (Volume):		
Number of Investigations Completed	120	120
A.4.1. Strategy: INSPECT & PROVIDE EMERGENCY		
CARE		
Output (Volume):		
Number of Race Animals Inspected Pre-race	43,559	42,949
1	,	,
B. Goal: REGULATE PARTICIPATION		
Outcome (Results/Impact):		
Average Time Required to Issue a New Occupational		
License (Minutes)	15	15

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(Continued)

B.1.1. Strategy: OCCUPATIONAL LICENSING PROGRAM		
Output (Volume):		
Number of New Occupational Licenses Issued	2,000	2,000
Number of Occupational Licenses Renewed	4,000	4,000
C. Goal: REGULATE PARI-MUTUEL WAGERING		
Outcome (Results/Impact):		
Percentage of Compliance Audits Passed	95%	95%
C.1.1. Strategy: MONITOR WAGERING AND AUDIT		
Explanatory:		
Total Pari-mutuel Handle (In Millions)	313.02	310.13
Total Take to the State Treasury from Pari-mutuel		
Wagering on Live and Simulcast Races	2,899,864	2,876,411

- 2. Unexpended Balance Authority. The unobligated and unexpended balances of appropriations to the Texas Racing Commission for the fiscal year ending August 31, 2014, are hereby appropriated to the agency for the same purposes for the fiscal year ending August 31, 2015.
- **3. Texas Bred Incentive Program Receipts.** Amounts set aside by the Texas Racing Act for the Texas Bred Incentive Program are appropriated above in Strategy A.2.1, Texas Bred Incentive Program.
- 4. Criminal History Checks and Background Checks.
  - a. Out of the funds appropriated above in Strategy B.1.1, Occupational Licensing Program, \$196,007 in fiscal year 2014 and \$196,007 in fiscal year 2015 are appropriated to the Racing Commission for the purpose of reimbursing the Department of Public Safety (DPS), Federal Bureau of Investigation (FBI), and/or any other entity authorized to conduct criminal history background checks for costs incurred in conducting criminal history checks or background checks on individuals seeking to transfer ownership interest in an existing racetrack license on Racing Commission license applicants and renewals. Any additional revenue received from occupational license fees to cover the costs of criminal history checks or background checks (estimated to be \$0) is hereby appropriated to the Racing Commission for the purpose of reimbursing the DPS, FBI, and/or any other entity authorized to conduct criminal history background checks.
  - b. Before May 31, 2014, the Racing Commission shall submit a report to the Legislative Budget Board, in a format prescribed by the Legislative Budget Board, that details the amount collected and expended on criminal history checks and background checks to date and the amount the agency is projecting to collect and expend on criminal history checks and background checks for the remainder of the 2014-15 biennium.
  - c. Any appropriation authority identified in subsection (a) of this rider not used for criminal history checks or background checks shall be lapsed by the Racing Commission.
- **5. Texas Bred Incentive Program Awards.** None of the funds appropriated above for Texas Bred Incentive Program Awards may be expended for payments to a member serving on the commission. The Racing Commission shall take all necessary steps to ensure compliance with this provision.
- 6. Contingent Appropriation: New Horse Racetrack or Reopening Horse Racetrack and Accredited Texas Bred Program.
  - a. In addition to the amounts appropriated above, the Texas Racing Commission shall be appropriated \$303,600 out of funds collected by the agency and deposited to GR Dedicated-Texas Racing Commission Account No. 597 during each fiscal year of the 2014-15 biennium, in the following amounts for each new horse racetrack that begins operation for the first time during the biennium or for each reopening horse racetrack that initiates operations again during the biennium (estimated to be one new horse racetrack or reopening horse racetrack) contingent upon the Texas Racing Commission assessing fees sufficient to generate, in addition to revenue requirements elsewhere in this Act, during the 2014-15 biennium, \$373,281 for fiscal year 2014 and \$373,281 for fiscal year 2015 for each new horse racetrack or each reopening horse racetrack during the 2014-15 biennium in excess of \$7,965,000 in fiscal year 2014 and \$7,979,000 in fiscal year 2015 (Object Codes 3188, 3189, 3190, 3193, 3194, and 3197) contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015:

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- (1) \$97,900 in Strategy A.3.1, Supervise and Conduct Live Races;
- (2) \$52,500 in Strategy A.3.2, Monitor Licensee Activities;
- (3) \$54,850 in Strategy A.4.1, Inspect and Provide Emergency Care;
- (4) \$18,350 in Strategy A.4.2, Administer Drug Tests;
- (5) \$35,000 in Strategy B.1.1, Occupational Licensing Program;
- (6) \$45,000 in Strategy C.1.1, Monitor Wagering and Audit.

Also, the "Number of Full-Time-Equivalents (FTE)" figure indicated above shall be increased by 5.0 FTEs in each fiscal year for each new horse racetrack that begins operations for the first time during the biennium or for each reopening horse racetrack that initiates operations again during the biennium contingent upon the Texas Racing Commission generating the amount of revenue indicated above for each new horse racetrack. The Texas Racing Commission upon completion of necessary actions to access or increase such additional revenue shall furnish copies of the Texas Racing Commission's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purpose. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$607,200 and other direct and indirect costs (estimated to be \$139,362 for the 2014-15 biennium).

- b. In addition to amounts appropriated above in GR Dedicated Texas Racing Commission Account No. 597, the Texas Racing Commission shall be appropriated in Strategy A.2.1, Texas Bred Incentive Program, revenue set aside by the Texas Racing Act pursuant to VTCS, Article 179e § 6.08 (j) for the Texas Bred Incentive Program that is collected by the agency from each new horse racetrack that begins operations for the first time in the 2014-15 biennium or for each reopening horse racetrack that initiates operations again during the 2014-15 biennium in an amount not to exceed \$332,037 from GR Dedicated Texas Racing Commission Account No. 597 each year for each new horse racetrack. Any appropriations from revenue collected by the agency from new horse racetracks for the Texas Bred Incentive Program during the 2014-15 biennium may be used only for that purpose and are not transferable to any other strategy.
- c. For the purposes of this contingency rider, a "reopening horse racetrack" is a horse racetrack that has not operated live or simulcast race operations for 365 or more consecutive days prior to the reopening date for which live or simulcast operations are to be initiated again. Additionally, the reopening horse racetrack can not have ceased operations during the same biennium in which it initiates operations again.
- 7. Contingent Appropriation: New Racetrack Application. All fees collected to cover the cost of the racetrack application process, in excess of the \$15,000 in each fiscal year from GR Dedicated Texas Racing Commission Account No. 597 (Object Code 3191) in the Comptroller's Biennial Revenue Estimate (estimated to be \$0 each fiscal year), are hereby appropriated to Strategy A.1.1, License and Regulate Racetracks. Any appropriations from revenue collected by the agency from new racetrack applications shall be used only for the racetrack application review process for those racetracks that have a scheduled hearing before the State Office of Administrative Hearing or the Texas Racing Commission during the 2014-15 biennium and are not transferable to any other strategy.

# **SECURITIES BOARD**

	For the Y	For the Years Ending		
	August 31,	August 31,		
	2014	2015		
Method of Financing:				
General Revenue Fund	\$ 6,986,59	1 \$ 6,986,591		
Total, Method of Financing	\$ 6,986,59	1 \$ 6,986,591		

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# **SECURITIES BOARD**

(Continued)

Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	2,050,697	\$	2,189,055
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):		104.0		104.0
Schedule of Exempt Positions: Securities Commissioner, Group 5		\$131,300		\$133,926
Items of Appropriation: A. Goal: PROTECT INVESTORS				
Protect Investors and Assure Access to Capital for Business. <b>A.1.1. Strategy:</b> LAW ENFORCEMENT Investigate Violations, Coordinate Appropriate	\$	2,811,529	\$	2,805,639
Action by Authorities.  A.2.1. Strategy: SECURITIES REGISTRATION	\$	367,061	\$	368,510
Review Security Documentation for Conformity. <b>A.3.1. Strategy:</b> DEALER REGISTRATION Perform Extensive Review of Applications and	\$	409,333	\$	410,113
Submissions. <b>A.4.1. Strategy:</b> INSPECT RECORDS Inspect Dealer & Investment Adviser Records for Regulatory Compliance.	\$	1,871,478	\$	1,875,435
Total, Goal A: PROTECT INVESTORS	\$	5,459,401	\$	5,459,697
B. Goal: INDIRECT ADMINISTRATION				
<ul><li>B.1.1. Strategy: CENTRAL ADMINISTRATION</li><li>B.1.2. Strategy: INFORMATION TECHNOLOGY</li></ul>	\$ \$	1,310,610 216,580	\$ \$	1,311,818 215,076
Total, Goal B: INDIRECT ADMINISTRATION	<u>\$</u>	1,527,190	\$	1,526,894
Grand Total, SECURITIES BOARD	<u>\$</u>	6,986,591	\$	6,986,591
Object-of-Expense Informational Listing: Salaries and Wages	\$	5,888,673	\$	5,888,673
Other Personnel Costs	•	158,004	•	170,601
Professional Fees and Services		78,319		76,347
Consumable Supplies Utilities		46,696 51,556		46,696 51,556
Travel		198,773		198,773
Rent - Building		149,740		149,740
Rent - Machine and Other		23,603		23,603
Other Operating Expense Capital Expenditures		301,452 89,775		290,827 89,775
Total, Object-of-Expense Informational Listing	\$	6,986,591	\$	6,986,591
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits  Retirement	ø	227 012	¢	200 (20
Retirement Group Insurance	\$	336,813 918,312	\$	388,630 1,004,356
Social Security		396,133		396,133
Benefits Replacement		10,772		10,072
Subtotal, Employee Benefits	\$	1,662,030	\$	1,799,191
<u>Debt Service</u> Lease Payments	\$	5,432	\$	15,991
Total, Estimated Allocations for Employee				
Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	1,667,462	\$	1,815,182

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## **SECURITIES BOARD**

(Continued)

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Securities Board. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Securities Board. In order to achieve the objectives and service standards established by this Act, the Securities Board shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: PROTECT INVESTORS		
Outcome (Results/Impact):		
Percentage of Texas Dealers and Investment Advisers		
Inspected	25%	25%
Percentage of Inspected Dealers and Investment Advisers		
Found to Require Corrective Action	80%	80%
A.1.1. Strategy: LAW ENFORCEMENT		
Output (Volume):		
Number of Investigations Opened	444	444
A.2.1. Strategy: SECURITIES REGISTRATION		
Output (Volume):		
Number of Securities Filings and Submissions Processed	51,000	51,000
Explanatory:		
Revenues Deposited to the State Treasury from		
Securities Applications	93,121,112	93,121,112
A.3.1. Strategy: DEALER REGISTRATION		
Output (Volume):		
Number of Dealers, Agents, Investment Advisors, and		
Investment Advisor Representatives Applications and		
Submissions Processed	340,000	340,000
Explanatory:		
Number of Dealers, Agents, Investment Advisers, and		
Investment Adviser Representatives Licensed or		
Authorized	297,000	300,000
A.4.1. Strategy: INSPECT RECORDS		
Output (Volume):		
Number of Inspections Conducted	286	286

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 a "(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 Government Code §1232.103. Upon approval from the Legislative Budget Board, capital budgeted funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software, if determined by agency management to be in the best interest of the State of Texas.

		2014	_	2015
<ul> <li>a. Acquisition of Information Resource Technologies</li> <li>(1) Purchase of Information Technologies</li> </ul>	\$	89,775	\$	89,775
Total, Capital Budget	<u>\$</u>	89,775	\$	89,775
Method of Financing (Capital Budget):				
General Revenue Fund	\$	89,775	\$	89,775
Total, Method of Financing	\$	89,775	\$	89,775

**3. Appropriation of Unexpended Balances Within the Biennium.** The unobligated and unexpended balances of appropriations to the Securities Board for the fiscal year ending August 31, 2014, are hereby appropriated to the Securities Board for the same purposes for the fiscal year ending August 31, 2015.

	For the Years Ending			•
	-	August 31, 2014		August 31, 2015
Method of Financing:				
General Revenue Fund ¹	\$	4,704,205	\$	4,713,376
General Revenue Fund - Dedicated				
GR Dedicated - Water Resource Management Account No. 153 ² GR Dedicated - System Benefit Account No. 5100 ³		0 621,277,550		1,613,818 124,241,572
Subtotal, General Revenue Fund - Dedicated	\$	621,277,550	\$	125,855,390
Appropriated Receipts	_	475,000		475,000
Total, Method of Financing	\$	626,456,755	\$	131,043,766
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE): ²		181.0		201.0
Schedule of Exempt Positions:		<b>#126.25</b> 0		<b>0100 555</b>
Executive Director, Group 4 Commissioner Chairman, Group 6 ⁴		\$126,250 151,500		\$128,775 154,530
Commissioners, Group 6 ⁴		(2) 151,500		(2) 154,530
Items of Appropriation:  A. Goal: COMPETITION/CHOICE/RATES/SERVICE Ensure Competition, Choice, Just Rates, and Reliable Quality Service.				
A.1.1. Strategy: MARKET COMPETITION ¹	\$	4,244,610	\$	4,247,271
Foster and Monitor Market Competition. <b>A.2.1. Strategy:</b> UTILITY REGULATION ^{1, 2} Conduct Rate Cases for Regulated Telephone and	\$	3,953,201	\$	5,569,588
Electric Utilities. <b>A.3.1. Strategy:</b> INVESTIGATION AND ENFORCEMENT ¹ Conduct Investigations and Initiate Enforcement Actions.	<u>\$</u>	2,227,856	<u>\$</u>	2,229,140
Total, Goal A: COMPETITION/CHOICE/RATES/SERVICE	\$	10,425,667	\$	12,045,999
B. Goal: EDUCATION AND CUSTOMER ASSISTANCE Educate Customers and Assist Customers. B.1.1. Strategy: PROVIDE FACTS ABOUT CHANGES ¹	\$	775,534	\$	776,084
Provide Information about Changes in Electric and Telecom Industries.	Ψ	773,334	Ψ	770,004
<b>B.2.1. Strategy:</b> ASSIST CUSTOMERS ¹ Assist Customers in Resolving Disputes.	\$	927,058	\$	927,516
Total, Goal B: EDUCATION AND CUSTOMER ASSISTANCE	<u>\$</u>	1,702,592	\$	1,703,600
C. Goal: ELECTRIC UTILITY RESTRUCTURING C.1.1. Strategy: ENERGY ASSISTANCE ³	\$	612,649,273	\$	115,613,295
Energy Assistance. Nontransferable.  C.1.2. Strategy: CONSUMER EDUCATION Customer Education.	\$	750,000	\$	750,000
Total, Goal C: ELECTRIC UTILITY RESTRUCTURING	\$	613,399,273	\$	116,363,295
D. Goal: INDIRECT ADMINISTRATION	Φ	013,393,413	Φ	110,505,475
<b>D.1.1. Strategy:</b> CENTRAL ADMINISTRATION ¹	\$	619,482	\$	620,583
<b>D.1.2. Strategy:</b> INFORMATION RESOURCES ¹ <b>D.1.3. Strategy:</b> OTHER SUPPORT SERVICES ¹	\$ \$	258,118 51,623	\$ \$	258,575 51,714
Total, Goal D: INDIRECT ADMINISTRATION	<u>\$</u>	929,223	<u>\$</u> \$	930,872
	Ψ	, <u>, , , , , , , , , , , , , , , , , , </u>	4	750,012
<b>Grand Total</b> , PUBLIC UTILITY COMMISSION OF TEXAS	<u>\$</u>	626,456,755	\$	131,043,766

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(Continued)

Other Personnel Costs         427,350         427,350           Professional Fees and Services         4,491,131         4,834,303           Consumable Supplies         57,425         58,425           Utilities         13,000         13,000           Travel         75,050         81,250           Rent - Building         10,000         10,000           Rent - Machine and Other         258,300         258,300           Other Operating Expense         501,823         514,440           Client Services         609,129,273         112,093,295           Total, Object-of-Expense Informational Listing         \$ 626,456,755         \$ 131,043,766           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$ 703,007         \$ 862,162           Group Insurance         1,714,217         2,021,788           Social Security         824,592         876,612           Benefits Replacement         36,134         33,785           Subtotal, Employee Benefits         \$ 3,277,950         \$ 3,794,347           Debt Service         \$ 99,109         76,109           Total, Estimated Allocations for Employee         Benefits and Debt Service Appropriations Made         \$ 3,377,059         \$ 3,870,456	Object-of-Expense Informational Listing: Salaries and Wages	\$ 11,493,403	\$ 12,753,403
Consumable Supplies         57,425         58,425           Utilities         13,000         13,000           Travel         75,050         81,250           Rent - Building         10,000         10,000           Rent - Machine and Other         258,300         258,300           Other Operating Expense         501,823         514,440           Client Services         609,129,273         112,093,295           Total, Object-of-Expense Informational Listing         \$626,456,755         \$131,043,766           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$703,007         \$862,162           Group Insurance         1,714,217         2,021,788           Social Security         824,592         876,612           Benefits Replacement         36,134         33,785           Subtotal, Employee Benefits         \$3,277,950         \$3,794,347           Debt Service         \$99,109         76,109           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made         \$99,109         76,109	0.0000 0.0000 0.0000	· ·	
Utilities         13,000         13,000           Travel         75,050         81,250           Rent - Building         10,000         10,000           Rent - Machine and Other         258,300         258,300           Other Operating Expense         501,823         514,440           Client Services         609,129,273         112,093,295           Total, Object-of-Expense Informational Listing         \$626,456,755         \$131,043,766           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$862,162         \$131,043,766           Employee Benefits         \$703,007         \$862,162         \$862,162           Group Insurance         1,714,217         2,021,788         \$300           Social Security         824,592         876,612           Benefits Replacement         36,134         33,785           Subtotal, Employee Benefits         \$3,277,950         \$3,794,347           Debt Service         \$99,109         76,109           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made         \$99,109         76,109			
Travel         75,050         81,250           Rent - Building         10,000         10,000           Rent - Machine and Other         258,300         258,300           Other Operating Expense         501,823         514,440           Client Services         609,129,273         112,093,295           Total, Object-of-Expense Informational Listing         \$ 626,456,755         \$ 131,043,766           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:           Employee Benefits           Retirement         \$ 703,007         \$ 862,162           Group Insurance         1,714,217         2,021,788           Social Security         824,592         876,612           Benefits Replacement         36,134         33,785           Subtotal, Employee Benefits         \$ 3,277,950         \$ 3,794,347           Debt Service           Lease Payments         \$ 99,109         76,109           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	* *	,	,
Rent - Building         10,000         10,000           Rent - Machine and Other         258,300         258,300           Other Operating Expense         501,823         514,440           Client Services         609,129,273         112,093,295           Total, Object-of-Expense Informational Listing         \$ 626,456,755         \$ 131,043,766           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$ 703,007         \$ 862,162           Group Insurance         1,714,217         2,021,788           Social Security         824,592         876,612           Benefits Replacement         36,134         33,785           Subtotal, Employee Benefits         \$ 3,277,950         \$ 3,794,347           Debt Service         \$ 99,109         76,109           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made         \$ 99,109         76,109			
Rent - Machine and Other Other Operating Expense Other Operating Expense Client Services         501,823 514,440 514,440 511,2093,295           Client Services         609,129,273 112,093,295           Total, Object-of-Expense Informational Listing         \$ 626,456,755 \$ 131,043,766           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$ 703,007 \$ 862,162           Group Insurance Social Security Benefits Replacement         \$ 703,007 \$ 862,162           Benefits Replacement         \$ 3,277,950 \$ 876,612           Benefits Replacement         \$ 3,277,950 \$ 3,794,347           Debt Service Lease Payments         \$ 99,109 \$ 76,109           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made         \$ 99,109 \$ 76,109			
Other Operating Expense Client Services         501,823 609,129,273         514,440 112,093,295           Total, Object-of-Expense Informational Listing         \$ 626,456,755         \$ 131,043,766           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$ 703,007         \$ 862,162           Employee Benefits Retirement Group Insurance         \$ 703,007         \$ 862,162           Group Insurance Social Security         \$ 824,592         \$ 876,612           Benefits Replacement         36,134         33,785           Subtotal, Employee Benefits         \$ 3,277,950         \$ 3,794,347           Debt Service Lease Payments         \$ 99,109         \$ 76,109           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	e e e e e e e e e e e e e e e e e e e		,
Client Services         609,129,273         112,093,295           Total, Object-of-Expense Informational Listing         \$ 626,456,755         \$ 131,043,766           Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:         \$ 703,007         \$ 862,162           Group Insurance         1,714,217         2,021,788           Social Security         824,592         876,612           Benefits Replacement         36,134         33,785           Subtotal, Employee Benefits         \$ 3,277,950         \$ 3,794,347           Debt Service Lease Payments         \$ 99,109         76,109           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made         \$ 30,127,950         \$ 76,109			,
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:    Employee Benefits	· · · · · · · · · · · · · · · · · · ·	· ·	
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:    Employee Benefits		 	
Service Appropriations Made Elsewhere in this Act:           Employee Benefits         \$ 703,007 \$ 862,162           Retirement         \$ 703,007 \$ 862,162           Group Insurance         1,714,217 2,021,788           Social Security         824,592 876,612           Benefits Replacement         36,134 33,785           Subtotal, Employee Benefits         \$ 3,277,950 \$ 3,794,347           Debt Service         \$ 99,109 \$ 76,109           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Total, Object-of-Expense Informational Listing	\$ 626,456,755	\$ 131,043,766
Retirement         \$ 703,007 \$ 862,162           Group Insurance         1,714,217 2,021,788           Social Security         824,592 876,612           Benefits Replacement         36,134 33,785           Subtotal, Employee Benefits         \$ 3,277,950 \$ 3,794,347           Debt Service Lease Payments         \$ 99,109 \$ 76,109           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made			
Group Insurance         1,714,217         2,021,788           Social Security         824,592         876,612           Benefits Replacement         36,134         33,785           Subtotal, Employee Benefits         \$ 3,277,950         \$ 3,794,347           Debt Service Lease Payments         \$ 99,109         \$ 76,109           Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Employee Benefits		
Social Security Benefits Replacement  Subtotal, Employee Benefits  Subtota		\$ ,	\$
Benefits Replacement 36,134 33,785  Subtotal, Employee Benefits \$ 3,277,950 \$ 3,794,347   Debt Service Lease Payments \$ 99,109 \$ 76,109  Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	•		
Subtotal, Employee Benefits  \$ 3,277,950 \$ 3,794,347  Debt Service Lease Payments  \$ 99,109 \$ 76,109  Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	<b>3</b>		
Debt Service Lease Payments  \$ 99,109 \$ 76,109  Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Benefits Replacement	 36,134	 33,/85
Lease Payments \$ 99,109 \$ 76,109  Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Subtotal, Employee Benefits	\$ 3,277,950	\$ 3,794,347
Lease Payments \$ 99,109 \$ 76,109  Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made	Debt Service		
Benefits and Debt Service Appropriations Made		\$ 99,109	\$ 76,109
Benefits and Debt Service Appropriations Made	•	 	·
		\$ 3,377,059	\$ 3,870,456

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Public Utility Commission of Texas. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Public Utility Commission of Texas. In order to achieve the objectives and service standards established by this Act, the Public Utility Commission of Texas shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: COMPETITION/CHOICE/RATES/SERVICE	<del></del>	·
Outcome (Results/Impact):		
Percent of Texas Cities Served by Three or More		
Certificated Telecommunication Providers	80%	80%
Average Price of Electricity Per kWh in Texas for		
Residential Customers from Competitive Suppliers as a		
Percentage of the National Residential Average	102.31%	101.54%
Average Annual Residential Electric Bill from		
Competitive Suppliers as a Percentage of the National		
Average	121.26%	117.71%
Average Price of Electricity per kWh for Residential		
Customers from Competitive Suppliers in Texas Offered		
on the Power-to-Choose Website as a Percentage of the		
National Average Cost of Electricity for the Same Class		
of Service	90%	90%
Average Annual Residential Telephone Bill in Texas as a		
Percentage of the National Average	101.28%	100.85%
A.1.1. Strategy: MARKET COMPETITION		
Output (Volume):		
Number of Investigations Conducted for Market Power,		
Market Design, or Anti-competitive Conduct in the		
Electric Market	8	8
Number of Cases Completed Related to Competition		
Among Providers	350	350

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(Continued)

Efficiencies:		
Average Number of Days to Process an Application for		
a Certificate of Authority and Service Provider		
Certificate of Authority	38	38
A.2.1. Strategy: UTILITY REGULATION		
Output (Volume):		
Number of Rate Cases Completed for Regulated Electric		
Utilities	55	55
Number of Rate Cases Completed for Regulated		
Telecommunications Providers	7	7
Efficiencies:		
Average Number of Days to Process a Major Rate Case		
for a Transmission and Distribution Utility	200	200
B. Goal: EDUCATION AND CUSTOMER ASSISTANCE		
Outcome (Results/Impact):		
Percentage of Customer Complaints Resolved through		
Informal Complaint Resolution Process	99%	99%
B.1.1. Strategy: PROVIDE FACTS ABOUT CHANGES		
Output (Volume):		
Number of Information Requests to Which Responses		
Were Provided	75,000	75,000
Efficiencies:	,	,
Percent of Customer Information Product Distributed		
Electronically	80%	80%
Explanatory:		
Number of Website Hits to Customer Protection Home		
Page	285,700	287,000
B.2.1. Strategy: ASSIST CUSTOMERS	,	,
Output (Volume):		
Number of Customer Complaints Concluded	12,000	12,000
Efficiencies:	,	,
Average Number of Days to Conclude Customer Complaints	16	16
C. Goal: ELECTRIC UTILITY RESTRUCTURING		
Outcome (Results/Impact):		
Percent of Eligible Low-income Customers Provided a		
Discount for Electric Service	96%	96%
	, , ,	, 5, 70

2. Capital Budget.¹ 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 a "(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 Government Code §1232.103. Upon approval from the Legislative Budget Board, capital budget funds listed below under "Acquisition of Information Resource Technologies" may be used to lease information resources hardware and/or software versus the purchase of information resources hardware and/or software, if determined by commission management to be in the best interest of the State of Texas.

		2014	-	2015
<ul><li>a. Data Center Consolidation</li><li>(1) Data Center Consolidation</li></ul>	\$	450,826	\$	459,998
Total, Capital Budget	<u>\$</u>	450,826	\$	459,998
Method of Financing (Capital Budget):				
General Revenue Fund	\$	450,826	\$	459,998
Total, Method of Financing	\$	450,826	\$	459,998

**3. Transfer Authority.** The Public Utility Commission shall not transfer an appropriation to or from any item under Strategy C.1.1, Energy Assistance, and shall not expend amounts above those appropriated above in Strategy C.1.1, Energy Assistance.

(Continued)

- **4. System Benefit Account Reporting.** The Public Utility Commission shall submit a quarterly report to the Legislative Budget Board and the Governor on revenues and expenditures made from the GR Dedicated System Benefit Account No. 5100. The report shall be submitted with documentation as specified by the Legislative Budget Board and the Governor.
- **5. Unexpended Balance Authority.** The unobligated and unexpended balances of appropriations to the Public Utility Commission for the fiscal year ending August 31, 2014 are hereby appropriated to the agency for the same purposes for the fiscal year ending August 31, 2015.
- **6. Sunset Contingency.**⁵ Funds appropriated above for fiscal year 2015 for the Public Utility Commission are made contingent on the continuation of the Public Utility Commission by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of the agency operations.

# 7. Contingent Revenue.⁶

- a. Of the amounts appropriated above to the Public Utility Commission from the GR Dedicated System Benefit Account No. 5100, the amounts of \$121,277,550 in fiscal year 2014 and \$124,241,572 in fiscal year 2015 are contingent on the Public Utility Commission assessing a rate sufficient to generate the estimated needs of the GR Dedicated System Benefit Account No. 5100. The Public Utility Commission, upon completion of necessary actions for the assessment, shall furnish copies of the Public Utility Commission's order and other information supporting the estimated revenues to be generated for the 2014-15 biennium to the Comptroller of Public Accounts. If the comptroller finds the information sufficient to support the projection of revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes.
- b. The total amount of revenue generated for the biennium may not exceed the amount of funds estimated to be necessary to cover the cost of administering the allocation of the GR Dedicated System Benefit Account No. 5100.
- **8. Allocation of System Benefit Account.** Appropriations from the GR Dedicated-System Benefit Account No. 5100 have been allocated throughout this act for the 2014-15 biennium as follows:

		<u>2014</u>	<u>2015</u>
Public Utility Commission:			
Electric Market Oversight Wholesale and Retail Market	\$	7,070,726	\$ 7,070,726
Low Income Discount	\$	612,649,273	\$ 115,613,295
Customer Education	\$	750,000	\$ 750,000
Administration	<u>\$</u>	807,551	\$ 807,551
Total	\$	621,277,550	\$ 124,241,572

- **9. Low Income Discount.**⁷ All amounts appropriated above in Strategy C.1.1, Energy Assistance, shall only be expended to provide a discount of up to 82 percent for the months of September, 2013, and May through August, 2014, and to provide a discount of up to 15 percent for the months of September, 2014, and May through August, 2015, pursuant to §39.9039(b), Utilities Code.
- **10. Contingency for HB 7.** Included in amounts appropriated above in Strategy C.1.1, Energy Assistance, is \$500,000,000 in GR Dedicated System Benefit Account No. 5100 funds in fiscal year 2014 for the purpose of \$39.9039, Utilities Code under the provisions of HB 7, Eighty-third Legislature, Regular Session, 2013.

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(Continued)

11. Contingency for HB 1600.² Included in the amounts appropriated above in Strategy A.2.1, Utility Regulation, is \$1,429,818 in Water Resource Management Account No. 153 funds and 20.0 FTEs in fiscal year 2015 to carry out functions related to the economic regulation of water and sewer services. Also included in the amounts appropriated above in the same strategy is \$184,000 in Water Resource Management Account No. 153 funds in fiscal year 2015 to cover the cost of the contract with the State Office of Administrative Hearings for water and utility case hearings.

# OFFICE OF PUBLIC UTILITY COUNSEL

	For the Years Ending August 31, August 3 2014 2015		
Method of Financing: General Revenue Fund GR Dedicated - Water Resource Management Account No. 153 ¹	\$ 1,653,703 499,680	\$ 1,653,703 499,680	
Total, Method of Financing	\$ 2,153,383	\$ 2,153,383	
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.			
Number of Full-Time-Equivalents (FTE):1	25.5	25.5	
Schedule of Exempt Positions: Public Counsel, Group 4	\$116,150	\$118,473	
Items of Appropriation:  A. Goal: EQUITABLE ELECTRIC RATES  Equitable Electric Rates for Residential and Small Business  Consumers.  A.1.1. Strategy: PARTICIPATION IN PROCEEDINGS ¹ Participate in Major Electric Rate Cases, Rules and Other Proceedings.	\$ 1,849,144	\$ 1,849,144	

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¹ Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$22,002 in FY 2014 and \$32,187 in FY 2015 out of General Revenue. The Capital Budget is adjusted accordingly.

Incorporates Article IX, §18.15(a), of this Act, due to enactment of HB 1600, 83rd Legislature, Regular Session, relating to rates for water service, to the transfer of functions relating to the economic regulation of water and sewer service from the Texas Commission on Environmental Quality to the Public Utility Commission, resulting in increases of \$1,429,818 out of the Water Resource Management Account and 20.0 FTEs in FY 2015. There is also a transfer of \$184,000 in Water Resource Management Account funds in fiscal year 2015 from the Texas Commission on Environmental Quality to the Public Utility Commission to cover the cost of the contract with the State Office of Administrative Hearings for water and utility case hearings. The transfer of contract costs was

modified to apply only to fiscal year 2015 as a technical correction.

³ Incorporates passage of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, resulting in an increase out of GR Dedicated - System Benefit Account No. 5100 of \$500,000,000 in FY 2014 for the purpose of §39.9039, Utilities Code.

On September 13, 2013, under the authority granted in Article IX, §3.04(b)(1) of this Act, the Governor set the salary for the Commissioner Chairman, Group 6 and Commissioners, Group 6 at \$180,000 for the 2014-15

⁵ HB 1600, 83rd Legislature, Regular Session, passed and continues the agency until September 1, 2023. ⁶ Pursuant to the enactment of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, and the authority provided by Article IX, §18.06(c)(2), Rider 7 has no effect.

Pursuant to the enactment of HB 7, 83rd Legislature, Regular Session, relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, and the authority provided by Article IX, §18.06(c)(2), Rider 9 has been modified to conform to provisions of the legislation.

### OFFICE OF PUBLIC UTILITY COUNSEL

(Continued)

<ul> <li>B. Goal: TELEPHONE COMPETITION</li> <li>Provide Benefits and Protect Telephone Consumers in Competitive Market.</li> <li>B.1.1. Strategy: TELECOMMUNICATIONS PROCEEDINGS Participate in Telecom Proceedings Involving Competitive Issues.</li> </ul>	\$	304,239	\$	304,239
Grand Total, OFFICE OF PUBLIC UTILITY COUNSEL	\$	2,153,383	\$	2,153,383
Object-of-Expense Informational Listing:			<b>.</b>	
Salaries and Wages	\$	1,643,126	\$	1,643,126
Other Personnel Costs		60,461		60,461
Professional Fees and Services		313,756		313,756
Consumable Supplies		12,500		12,500
Utilities		360		360
Travel		9,120		9,120
Rent - Building		3,264		3,264
Rent - Machine and Other		26,116		26,116
Other Operating Expense		84,680		84,680
Total, Object-of-Expense Informational Listing	<u>\$</u>	2,153,383	\$	2,153,383
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits				
Retirement	\$	66,772	\$	77,044
Group Insurance		149,748		163,074
Social Security		87,458		87,458
Benefits Replacement		4,659		4,356
Subtotal, Employee Benefits	\$	308,637	\$	331,932
Debt Service				
Lease Payments	\$	16,029	\$	12,310
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	324,666	<u>\$</u>	344,242

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Office of Public Utility Counsel. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Office of Public Utility Counsel. In order to achieve the objectives and service standards established by this Act, the Office of Public Utility Counsel shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: EQUITABLE ELECTRIC RATES		
Outcome (Results/Impact):		
Percentage of OPUC Electric Proceedings That Are		
Competition Related	55%	55%
A.1.1. Strategy: PARTICIPATION IN PROCEEDINGS		
Output (Volume):		
Number of Electric Cases in Which OPUC Participates	25	25
Number of Electric Projects in Which OPUC Participates	20	20
Efficiencies:		
Average Cost Per Electric Proceeding in Which OPUC		
Participates	21,500	21,500
B. Goal: TELEPHONE COMPETITION		
Outcome (Results/Impact):		
Percent of OPUC Telecommunications Proceedings That Are		
Competition Related	65%	65%
B.1.1. Strategy: TELECOMMUNICATIONS PROCEEDINGS		
Output (Volume):		
Number of Telecommunications Cases in Which OPUC		
Participates	3	3
Number of Telecommunications Projects in Which OPUC		
Participates	5	5

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#### OFFICE OF PUBLIC UTILITY COUNSEL

(Continued)

#### Efficiencies:

Average Cost Per Telecommunications Proceeding in Which OPUC Participates

6,500

6,500

- 2. Unexpended Balance Authority. The unobligated and unexpended balances of appropriations to the Office of Public Utility Counsel for the fiscal year ending August 31, 2014, are hereby appropriated to the agency for the same purposes for the fiscal year ending August 31, 2015.
- 3. Contingency for HB 1600.¹ Included in amounts appropriated above in Strategy A.1.1, Participation in Proceedings, are \$499,680 in Water Resource Management Account No. 153 funds and 5.0 FTEs each fiscal year to represent water and wastewater utility customers under the provisions of HB 1600, Eighty-third Legislature, Regular Session, 2013.

#### **BOARD OF VETERINARY MEDICAL EXAMINERS**

		For the Years Ending		
		August 31, 2014	_	August 31, 2015
<b>Method of Financing:</b> General Revenue Fund ¹	\$	1,160,722	\$	1,118,210
Appropriated Receipts		1,884		1,884
Total, Method of Financing	<u>\$</u>	1,162,606	\$	1,120,094
Other Direct and Indirect Costs Appropriated Elsewhere in this Act	\$	317,497	\$	337,955
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Number of Full-Time-Equivalents (FTE):1		18.0		18.0
Schedule of Exempt Positions: Executive Director, Group 2		\$81,305		\$82,931
Items of Appropriation: A. Goal: VETERINARY REGULATION Implement Standards of Veterinary Practice, Enforce Statutes and Rules.				
<b>A.1.1. Strategy:</b> OPERATE LICENSURE SYSTEM ¹ Examine and License Veterinarians and Renew	\$	277,104	\$	232,725
Licenses.  A.1.2. Strategy: TEXAS.GOV	\$	33,650	\$	33,650
Texas.gov. Estimated and Nontransferable. <b>A.2.1. Strategy:</b> COMPLAINTS AND ACTION Investigate Complaints, Take Disciplinary	\$	724,740	\$	726,503
Action, Compliance Program. <b>A.2.2. Strategy:</b> PEER ASSISTANCE Provide a Peer Assistance Program for Licensed Individuals.	\$	30,000	\$	30,000
Total, Goal A: VETERINARY REGULATION	\$	1,065,494	\$	1,022,878

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¹ Incorporates Article IX, §18.15(b), of this Act, due to enactment of HB 1600, 83rd Legislature, Regular Session, relating to rates for water service and to the duties of the Office of Public Utility Counsel regarding the economic regulation of water and sewer service, resulting in increases of \$499,680 out of Water Resource Management Account No. 153 and 5.0 FTEs each fiscal year of the biennium.

#### **BOARD OF VETERINARY MEDICAL EXAMINERS**

(Continued)

B. Goal: INDIRECT ADMINISTRATION B.1.1. Strategy: LICENSING INDIRECT ADMINISTRATION B.1.2. Strategy: COMPLAINTS & ACTION INDIRECT ADMIN Complaints and Action Indirect Administration.  Total, Goal B: INDIRECT ADMINISTRATION	\$ <u>\$</u> \$	23,871 73,241 97,112	\$ <u>\$</u>	23,897 73,319 97,216
<b>Grand Total, BOARD OF VETERINARY MEDICAL</b> EXAMINERS	<u>\$</u>	1,162,606	<u>\$</u>	1,120,094
Object-of-Expense Informational Listing: Salaries and Wages Other Personnel Costs Professional Fees and Services Consumable Supplies Utilities Travel Rent - Building Other Operating Expense Capital Expenditures  Total, Object-of-Expense Informational Listing Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:	\$ 	783,463 21,980 204,814 9,000 3,550 27,700 1,455 106,204 4,440 1,162,606	\$ 	783,463 23,820 160,643 9,000 3,550 27,700 1,455 110,463 0
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement  Subtotal, Employee Benefits	\$ 	41,386 132,886 52,267 898 227,437	\$ 	47,754 145,044 52,267 839 245,904
Debt Service Lease Payments	\$	3,001	\$	3,548
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	230,438	\$	249,452

1. Performance Measure Targets. The following is a listing of the key performance target levels for the Board of Veterinary Medical Examiners. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Board of Veterinary Medical Examiners. In order to achieve the objectives and service standards established by this Act, the Board of Veterinary Medical Examiners shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	2014	2015
A. Goal: VETERINARY REGULATION		
Outcome (Results/Impact):		
Percentage of Licensees with No Recent Violations	99%	99%
Percent of Licensees Who Renew Online	91%	91%
Percentage of Complaints Resulting in Disciplinary		
Action	33.4%	34.4%
Recidivism Rate for Peer Assistance Programs	6%	6%
A.1.1. Strategy: OPERATE LICENSURE SYSTEM		
Output (Volume):		
Number of New Licenses Issued to Individuals	476	488
Number of Licenses Renewed (Individuals)	7,898	7,906
A.2.1. Strategy: COMPLAINTS AND ACTION		
Output (Volume):		
Number of Complaints Resolved	402	403
Efficiencies:		
Average Time for Complaint Resolution (Days)	225	225
Explanatory:		
Number of Jurisdictional Complaints Received	395	395

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#### **BOARD OF VETERINARY MEDICAL EXAMINERS**

(Continued)

A.2.2. Strategy: PEER ASSISTANCE

Output (Volume):

Number of Licensed Individuals Participating in a Peer Assistance Program 17

### Contingency for SB 1312: Licensing and Regulation of Veterinary Technicians.¹

Included in amounts appropriated above in Strategy A.1.1, Operate Licensure System, are \$108,955 in General Revenue for fiscal year 2014 and \$64,515 in General Revenue for fiscal year 2015 and 2.0 FTEs each fiscal year for the newly required licensing and regulation of veterinary technicians. These amounts and FTEs are contingent upon the Comptroller of Public Accounts certifying that the Board of Veterinary Medical Examiners will complete necessary actions to assess or increase fees as required in Article IX, §18.48, Contingency for SB 1312, of this Act.

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The Board of Veterinary Medical Examiners is authorized to reimburse advisory committee members for travel expenses pursuant to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, and is limited to reimbursing the Registered Veterinary Technicians advisory committee.

#### RETIREMENT AND GROUP INSURANCE

	For the Years Ending			
	_	August 31, 2014		August 31, 2015
Method of Financing: General Revenue Fund, estimated	\$	15,082,606	\$	16,674,091
General Revenue Dedicated Accounts, estimated		22,269,203		24,657,412
Federal Funds, estimated		575,615		642,567
Total, Method of Financing	\$	37,927,424	\$	41,974,070
Items of Appropriation:  A. Goal: EMPLOYEES RETIREMENT SYSTEM  A.1.1. Strategy: RETIREMENT CONTRIBUTIONS Retirement Contributions. Estimated.	\$	9,208,137	\$	10,624,774
<b>A.1.2. Strategy:</b> GROUP INSURANCE Group Insurance Contributions. Estimated.	\$	28,719,287	\$	31,349,296
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	\$	37,927,424	\$	41,974,070
Grand Total, RETIREMENT AND GROUP INSURANCE	<u>\$</u>	37,927,424	\$	41,974,070

#### SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years En August 31, 2014			Ending August 31, 2015
Method of Financing: General Revenue Fund, estimated	\$	4,503,277	\$	4,491,864
General Revenue Dedicated Accounts, estimated		6,915,969		6,883,129

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¹ Incorporates Article IX, §18.48, of this Act, due to enactment of SB 1312, 83rd Legislature, Regular Session, relating to the regulation and practice of veterinary medicine that authorizes a fee, resulting in increases of \$108,955 in FY 2014 and \$64,515 in FY 2015 out of General Revenue funds and increases of 2.0 FTEs each fiscal year contingent upon the agency generating sufficient revenue. Article IX, §18.48, of this Act, also authorizes reimbursing the Registered Veterinary Technicians advisory committee pursuant to Government Code §2110.004.

### SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

(Continued)

Federal Funds, estimated		167,157		166,345
State Highway Fund No. 006, estimated		205,468		204,652
Total, Method of Financing	\$	11,791,871	\$	11,745,990
Items of Appropriation:  A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT Comptroller - Social Security.  A.1.1. Strategy: STATE MATCH EMPLOYER State Match —- Employer. Estimated.  A.1.2. Strategy: BENEFIT REPLACEMENT PAY Benefit Replacement Pay. Estimated.	\$ <u>\$</u>	11,086,007 705,864	\$ <u>\$</u>	11,086,007 659,983
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$	11,791,871	\$	11,745,990
<b>Grand Total,</b> SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY	\$	11,791,871	<u>\$</u>	11,745,990

### **LEASE PAYMENTS**

	For the Years Ending			
	A	august 31,		August 31,
		2014		2015
Method of Financing: General Revenue Fund	\$	833,050	\$	440,518
GR Dedicated - Texas Department of Insurance Operating Fund Account No. 036		276,596		327,484
Total, Method of Financing	\$	1,109,646	\$	768,002
Items of Appropriation: A. Goal: FINANCE CAPITAL PROJECTS A.1.1. Strategy: LEASE PAYMENTS	\$	1,109,646	\$	768,002 & UB
To TFC for Payment to TPFA.				a ob
Grand Total, LEASE PAYMENTS	<u>\$</u>	1,109,646	\$	768,002

### SPECIAL PROVISIONS RELATING TO ALL REGULATORY AGENCIES

**Sec. 2. Appropriations Limited to Revenue Collections.** It is the intent of the Legislature that fees, fines, and other miscellaneous revenues as authorized and generated by each of the following agencies cover, at a minimum, the cost of appropriations made above and elsewhere in this Act to those agencies as well as an amount equal to the amount identified in the informational item "Other Direct and Indirect Costs Appropriated Elsewhere in this Act."

Board of Chiropractic Examiners
Texas State Board of Dental Examiners
Funeral Service Commission
Board of Professional Geoscientists
Office of Injured Employee Counsel
Department of Insurance
Office of Public Insurance Counsel
Board of Professional Land Surveying
Department of Licensing and Regulation
Texas Medical Board
Texas Board of Nursing
Optometry Board

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(Continued)

Board of Pharmacy
Executive Council of Physical Therapy and Occupational Therapy Examiners
Board of Plumbing Examiners
Board of Podiatric Medical Examiners
Board of Examiners of Psychologists
Racing Commission
Securities Board
Board of Veterinary Medical Examiners

In the event that actual and/or projected revenue collections are insufficient to offset the costs identified by this provision, the Legislative Budget Board and Governor may direct that the Comptroller of Public Accounts reduce the appropriation authority provided by this Act to be within the amount of fee revenue expected to be available.

### Sec. 3. Funding for Health Professions Council.¹

a. An agency participating in the Health Professions Council or the Health Professions Council Shared Regulatory Database shall transfer funds through interagency contract to the Health Professions Council from appropriations made to the agency elsewhere in this Act in order to carry out the functions required under Chapter 101, Occupations Code, and to maintain and update functions of the database. Included in the amounts appropriated above to the Health Professions Council, are funds transferred by the following participating agencies in the amounts noted below for each year of the 2014-15 biennium:

	2014	2015
Department of State Health Services	\$ 13,517	\$ 13,517
Board of Chiropractic Examiners	6,327	6,327
Texas State Board of Dental Examiners	238,986	239,859
Funeral Service Commission	13,120	12,986
Board of Professional Land Surveying	16,020	16,120
Texas Medical Board	29,855	29,855
Texas Board of Nursing	65,621	64,010
Optometry Board	22,058	22,060
Board of Pharmacy	313,821	314,453
Executive Council of Physical Therapy &		
Occupational Therapy Examiners	17,848	17,641
Board of Plumbing Examiners	161,811	162,821
Board of Podiatric Medical Examiners	6,820	6,773
Board of Examiners of Psychologists	40,318	40,339
Board of Veterinary Medical Examiners	14,187	13,995
Total	\$ 960,307	\$ 960,755

b. The following is an informational listing of appropriations made to agencies that are transferred to the Health Professions Council in subsection (a) above for the purpose of funding the Health Professions Council Shared Regulatory Database maintenance and upgrade costs:

	<u>2014</u>	-	2015
Texas State Board of Dental Examiners	\$ 205,479	\$	206,762
Board of Professional Land Surveying	16,020		16,120
Optometry Board	13,655		13,740
Board of Pharmacy	265,150		266,805
Board of Plumbing Examiners	161,811		162,821
Board of Examiners of Psychologists	26,256		26,420
Total	\$ 688 371	\$	692 669

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#### Sec. 4. Texas.gov Appropriation.

- a. Each Article VIII licensing agency participating in the Texas.gov is authorized in accordance with §2054.252 of the Government Code to increase the occupational license, permit, and registration fees imposed on the licensees by an amount sufficient to cover the cost of the subscription fee charged by the Texas.gov.
- b. The following is an informational listing of appropriated fee revenue for each Article VIII licensing agency participating in Texas.gov for the purpose of paying Texas.gov subscription fees.

	2014	2015
Board of Chiropractic Examiners	\$ 29,850	\$ 29,850
Texas State Board of Dental Examiners	250,000	250,000
Funeral Service Commission	39,000	39,000
Board of Professional Geoscientists	25,000	25,000
	380,000	380,000
Department of Insurance	,	,
Board of Professional Land Surveying	18,000	18,000
Department of Licensing and Regulation	467,200	467,200
Texas Board of Nursing	563,712	563,712
Optometry Board	18,625	18,625
Board of Pharmacy	173,463	173,463
Executive Council of Physical Therapy &		
Occupational Therapy Examiners	157,715	157,715
Board of Plumbing Examiners	155,000	155,000
Board of Podiatric Medical Examiners	4,428	4,427
Board of Examiners of Psychologists	32,000	32,000
Racing Commission	22,500	22,500
Board of Veterinary Medical Examiners	33,650	33,650
Total	\$ 2,370,143 \$	2,370,142

- c. In the event that actual and/or projected revenue collections from fee increases to cover the cost of Texas.gov subscription fees are insufficient to offset the costs identified above, the Comptroller is hereby directed to reduce the appropriation authority provided by this Act to agencies participating in Texas.gov to be within the amount of fee revenue expected to be available.
- d. For new licensing applications, the Article VIII licensing agencies participating in Texas.gov are hereby appropriated the additional revenue generated from occupational license, permit, or registration fees in excess of the Comptroller's biennial revenue estimate for 2014-15 for the sole purpose of payment to the Texas.gov contractor of subscription fees for implementing and maintaining electronic services for the licensing agencies. Each agency, upon completion of necessary actions to access or increase fees, shall furnish copies of board meeting minutes, an annual schedule of the number of license issuances or renewals and associated annual fee total, and any other supporting documentation to the Comptroller. If the Comptroller finds the information sufficient to support the projection of increased revenues, a notification letter will be issued and the contingent appropriation made available for the intended purposes.
- e. Each Article VIII licensing agency participating in Texas.gov shall notify the Legislative Budget Board and the Comptroller of Public Accounts in writing upon receiving an exemption from participating in Texas.gov. Within 45 days of receiving an exemption, an agency shall provide the Legislative Budget Board and the Comptroller with a report of the effective date, the reason for exemption, and all estimated expenditures for Texas.gov costs in the fiscal year in which the exemption is made.
- **Sec. 5. Peer Assistance Program Funding Requirements.** Funds collected during the biennium beginning September 1, 2013, by the Board of Pharmacy pursuant to Chapter 564, Occupations Code, and by the Texas Board of Nursing, the Texas State Board of Dental Examiners, the Optometry Board, and the Board of Veterinary Medical Examiners pursuant to Chapter 467 of the Health and Safety Code, in order to administer or finance peer assistance programs for professionals impaired by chemical dependency or mental illness, are appropriated elsewhere in this Act as identified in each Board's peer

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assistance strategy. The expenditure of the appropriations identified by this section is hereby made contingent upon sufficient revenue collections from peer assistance surcharges or other receipts collected pursuant to Chapter 467 of the Health and Safety Code or Chapter 564, Occupations Code as appropriate. None of the appropriations identified by this section may be expended unless each agency with a peer assistance program has on file the following current documents:

- a. a request for proposal documentation and contracts documenting that the respective agency governing board has a competitively bid contract with the peer assistance program;
- b. documentation for programs authorized under Chapter 467 of the Health and Safety Code that the agency's peer assistance program has been certified by the Department of State Health Services (DSHS) as meeting all DSHS criteria for peer assistance programs;
- c. documentation for programs authorized under Chapter 467 showing compliance with statutory requirements regarding eligible participants and conditions for which services may be offered; and
- d. documentation that the program has been approved by the agency governing board.

#### Sec. 6. Contingency Appropriation for Criminal History Record Information.

- a. For each Article VIII licensing agency conducting criminal history background checks that is authorized in accordance with the Government Code to increase the occupational license, permit, and/or registration fee imposed on the licensees by an amount sufficient to cover the cost of the fee charged by the Department of Public Safety (DPS), Federal Bureau of Investigation (FBI), and/or any other entity authorized to conduct criminal history background checks, in the event that actual and/or projected revenue collections from fee increases to cover the cost of criminal history background checks are insufficient to offset the costs included in the agency's appropriations that is budgeted for criminal history background checks, the Comptroller is hereby directed to reduce the appropriation authority provided by this Act to agencies conducting criminal history background checks to be within the amount of revenue expected to be available.
- b. Each Article VIII licensing agency conducting criminal history background checks is hereby appropriated the additional revenue generated from occupational license, permit, and/or registration fees in excess of the Comptroller's biennial revenue estimate for 2014-15 for the sole purpose of conducting criminal history background checks. Each agency, upon completion of necessary actions to assess or increase fees, shall furnish copies of board meeting minutes, an annual schedule of the number of license issuances or renewals and associated annual fee total, and any other supporting documentation to the Comptroller. If the Comptroller finds the information sufficient to support the projection of increased revenues, a notification letter will be issued and the contingent appropriation made available for the intended purpose.
- c. The following is an informational listing of agency appropriations included for each Article VIII licensing agency conducting criminal history background checks.

	 2014	-	2015
Department of Licensing and Regulation	\$ 86,000	\$	86,000
Board of Plumbing Examiners	2,500		2,500
Board of Podiatric Medical Examiners	3,000		3,000
Racing Commission	157,500		157,500
Board of Veterinary Medical Examiners	200		200
Total	\$ 249,200 \$	į	249,200

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d. Appropriations made elsewhere to Article VIII licensing agencies, including amounts listed above and any new amounts that may be appropriated during the 2014-15 biennium for the purpose of conducting criminal history background checks, may be used only for the purpose of paying for the cost of the fee charged by the entities listed in subsection (a) and may not be used for any other purpose.

¹ Incorporates Article IX, §17.08(a) of this Act, relating to technical adjustments for data center services, resulting in decreases of \$1,342 in FY 2014 and \$2,444 in FY 2015 out of funds transferred through Interagency Contracts for the Health Professions Council Shared Regulatory Database. The funding for the Health Professions Council is adjusted accordingly.

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### **RECAPITULATION - ARTICLE VIII REGULATORY** (General Revenue)¹

	For the Years Ending			Ending
	-	August 31, 2014		August 31, 2015
State Office of Administrative Hearings	\$	3,305,016	\$	3,305,016
Board of Chiropractic Examiners		741,122		710,843
Texas State Board of Dental Examiners Funeral Service Commission		3,912,066 766,123		3,823,780 766,031
Board of Professional Geoscientists		582,387		578,007
Department of Insurance		40,309,845		39,481,128
Office of Public Insurance Counsel		843,242		843,243
Board of Professional Land Surveying		441,996		440,743
Department of Licensing and Regulation		23,071,542		23,133,827
Contingency Appropriations		30,000		30,000
Total		23,101,542		23,163,827
Texas Medical Board		9,461,572		9,346,766
Texas Board of Nursing		7,754,261		7,754,261
Optometry Board		429,217		428,241
Board of Pharmacy		7,023,563		6,717,599
Executive Council of Physical Therapy &		1 1 4 4 5 0 0		1 120 1 12
Occupational Therapy Examiners		1,144,500		1,130,143
Board of Plumbing Examiners		2,509,367		2,360,367
Board of Podiatric Medical Examiners		276,202		274,356
Board of Examiners of Psychologists Securities Board		772,013 6,986,591		765,613 6,986,591
Public Utility Commission of Texas		4,704,205		4,713,376
Office of Public Utility Counsel		1,653,703		1,653,703
Board of Veterinary Medical Examiners		1,160,722		1,118,210
Subtotal, Regulatory	<u>\$</u>	117,879,255	\$	116,361,844
Retirement and Group Insurance		15,082,606		16,674,091
Social Security and Benefit Replacement Pay		4,503,277		4,491,864
Subtotal, Employee Benefits	\$	19,585,883	\$	21,165,955
Lease Payments	_	833,050	-	440,518
Subtotal, Debt Service	\$	833,050	\$	440,518
TOTAL, ARTICLE VIII - REGULATORY	<u>\$</u>	138,298,188	\$	137,968,317

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

# RECAPITULATION - ARTICLE VIII REGULATORY

(General Revenue - Dedicated)¹

	For the Years Ending			Ending
		August 31,		August 31,
	_	2014		2015
Office of Injured Employee Counsel	\$	8,199,542	\$	8,199,542
Department of Insurance		59,907,969		57,433,332
Department of Licensing and Regulation		131,041		131,040
Texas Medical Board		2,117,514		2,117,513
Racing Commission		8,315,406		8,315,407
Contingency Appropriations		635,637		635,637
Total		8,951,043	·	8,951,044
Public Utility Commission of Texas		621,277,550		125,855,390
Office of Public Utility Counsel		499,680	_	499,680
Subtotal, Regulatory	\$	701,084,339	\$	203,187,541
Retirement and Group Insurance		22,269,203		24,657,412
Social Security and Benefit Replacement Pay		6,915,969		6,883,129
Subtotal, Employee Benefits	<u>\$</u>	29,185,172	\$	31,540,541
Lease Payments	_	276,596		327,484
Subtotal, Debt Service	<u>\$</u>	276,596	\$	327,484
TOTAL, ARTICLE VIII - REGULATORY	<u>\$</u>	730,546,107	\$	235,055,566

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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### RECAPITULATION - ARTICLE VIII REGULATORY (Federal Funds)¹

	_	For the Ye August 31, 2014	ars	Ending August 31, 2015
Department of Insurance	\$	2,266,721	\$	2,266,721
Subtotal, Regulatory	\$	2,266,721	\$	2,266,721
Retirement and Group Insurance Social Security and Benefit Replacement Pay		575,615 167,157		642,567 166,345
Subtotal, Employee Benefits	\$	742,772	\$	808,912
TOTAL, ARTICLE VIII - REGULATORY	\$	3,009,493	\$	3,075,633

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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### RECAPITULATION - ARTICLE VIII REGULATORY (Other Funds)¹

	For the Years Ending			
	_	August 31, 2014		August 31, 2015
State Office of Administrative Hearings	\$	6,369,560	\$	6,076,560
Board of Chiropractic Examiners		47,500		47,500
Texas State Board of Dental Examiners		258,500		258,500
Funeral Service Commission		73,500		73,500
Health Professions Council		960,307		960,755
Department of Insurance		18,800,960		5,956,605
Office of Public Insurance Counsel		191,670		191,670
Board of Professional Land Surveying		5,400		5,400
Department of Licensing and Regulation		965,882		965,882
Texas Medical Board		59,418		59,418
Texas Board of Nursing		1,167,998		1,167,998
Optometry Board		45,321		45,321
Board of Pharmacy		7,730		7,730
Executive Council of Physical Therapy &				
Occupational Therapy Examiners		80,677		80,677
Board of Plumbing Examiners		33,100		34,100
Board of Podiatric Medical Examiners		3,200		3,200
Board of Examiners of Psychologists		79,038		79,038
Public Utility Commission of Texas		475,000		475,000
Board of Veterinary Medical Examiners		1,884		1,884
Subtotal, Regulatory	\$	29,626,645	\$	16,490,738
Social Security and Benefit Replacement Pay		205,468		204,652
Subtotal, Employee Benefits	\$	205,468	\$	204,652
Less Interagency Contracts	\$	4,360,917	\$	4,068,364
Less meragency Contracts	Φ	4,300,917	Φ	4,000,304
TOTAL, ARTICLE VIII - REGULATORY	\$	25,471,196	\$	12,627,026

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

RECAP-FSize-up-8-B VIII-77 September 4, 2013

### **RECAPITULATION - ARTICLE VIII REGULATORY** (All Funds)¹

		For the Ye August 31, 2014	ars	Ending August 31, 2015
State Office of Administrative Hearings Board of Chiropractic Examiners Texas State Board of Dental Examiners Funeral Service Commission Board of Professional Geoscientists Health Professions Council Office of Injured Employee Counsel Department of Insurance Office of Public Insurance Counsel Board of Professional Land Surveying	\$	9,674,576 788,622 4,170,566 839,623 582,387 960,307 8,199,542 121,285,495 1,034,912 447,396	\$	9,381,576 758,343 4,082,280 839,531 578,007 960,755 8,199,542 105,137,786 1,034,913 446,143
Department of Licensing and Regulation Contingency Appropriations Total		24,168,465 30,000 24,198,465		24,230,749 30,000 24,260,749
Texas Medical Board Texas Board of Nursing Optometry Board Board of Pharmacy Executive Council of Physical Therapy & Occupational Therapy Examiners Board of Plumbing Examiners Board of Podiatric Medical Examiners Board of Examiners of Psychologists		11,638,504 8,922,259 474,538 7,031,293 1,225,177 2,542,467 279,402 851,051		11,523,697 8,922,259 473,562 6,725,329 1,210,820 2,394,467 277,556 844,651
Racing Commission Contingency Appropriations Total		8,315,406 635,637 8,951,043		8,315,407 635,637 8,951,044
Securities Board Public Utility Commission of Texas Office of Public Utility Counsel Board of Veterinary Medical Examiners Subtotal, Regulatory		6,986,591 626,456,755 2,153,383 1,162,606 850,856,960	<del></del>	6,986,591 131,043,766 2,153,383 1,120,094 338,306,844
Retirement and Group Insurance Social Security and Benefit Replacement Pay	<u>Φ</u>	37,927,424 11,791,871	<u>D</u>	41,974,070 11,745,990
Subtotal, Employee Benefits	\$	49,719,295	\$	53,720,060
Lease Payments		1,109,646		768,002
Subtotal, Debt Service	<u>\$</u>	1,109,646	\$	768,002
Less Interagency Contracts	<u>\$</u>	4,360,917	\$	4,068,364
TOTAL, ARTICLE VIII - REGULATORY	<u>\$</u>	897,324,984	\$	388,726,542
Number of Full-Time-Equivalents (FTE)		3,253.0		3,274.2

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

#### **GENERAL PROVISIONS**

#### PART 1. LEGISLATIVE INTENT

**Sec. 1.01. Limitations.** The provisions of this Article and all other Articles of this Act are limitations on the appropriations made by this Act. It is the purpose of the Legislature in enacting this bill only to appropriate funds and to restrict and limit by its provisions the amount and conditions under which the appropriations can be expended.

# PART 2. PROVISIONS RELATING TO THE POSITION CLASSIFICATION PLAN

**Sec. 2.01. Position Classification Plan.** Except as otherwise specifically provided in this Act, expenditures of appropriations for the salaries of employees, in classified positions in all affected agencies appropriated funds by this Act, other than institutions of higher education, university system offices, and the Texas Higher Education Coordinating Board, are governed by Chapter 654, Government Code (the Position Classification Act), Chapter 659, Government Code, and this section, including the following lists of position classification numbers, position titles, salary group allocations, and rates of pay in classification salary schedules as provided by this Article.

#### **CLASSIFIED POSITIONS FOR THE 2014-15 BIENNIUM**

Class Number	Class Title	Salary Group
0006	Receptionist	A06
0053	Clerk I	A05
0055	Clerk I	A07
0057	Clerk II	A09
0059	Clerk III	A07 A11
0130	Customer Service Representative I	A11 A09
0132	Customer Service Representative II	A11
0134	Customer Service Representative III	A13
0136	Customer Service Representative IV	A15
0138	Customer Service Representative V	A17
0150	Administrative Assistant I	A09
0152	Administrative Assistant II	A11
0154	Administrative Assistant III	A13
0156	Administrative Assistant IV	A15
0158	Administrative Assistant V	A17
0160	Executive Assistant I	B17
0162	Executive Assistant II	B19
0164	Executive Assistant III	B21
0170	License and Permit Specialist I	B12
0171	License and Permit Specialist II	B14
0172	License and Permit Specialist III	B16
0173	License and Permit Specialist IV	B18
0174	License and Permit Specialist V	B20
0203	Data Entry Operator I	A06
0205	Data Entry Operator II	A08
0207	Data Entry Operator III	A10
0210	Data Base Administrator I	B18
0211	Data Base Administrator II	B20
0212	Data Base Administrator III	B22
0213	Data Base Administrator IV	B24
0214	Data Base Administrator V	B26
0215	Data Base Administrator VI	B28
0220	Computer Operations Technician	A10
0228	Systems Support Specialist I	B13
0229	Systems Support Specialist II	B15
0230	Systems Support Specialist III	B17
0231	Systems Support Specialist IV	B19
0238	Chief Information Security Officer	B29
0240	Programmer I	B17
0241	Programmer II	B19
0242	Programmer III	B21

0243	Programmer IV	B23
0244	Programmer V	B25
0245	Programmer VI	B27
0235	Information Technology Security Analyst I	B23
0236	Information Technology Security Analyst II	B25
0237	Information Technology Security Analyst III	B27
0247	Information Technology Auditor I	B21
0248	Information Technology Auditor II	B23
0249	Information Technology Auditor III	B25
0254	Systems Analyst I	B16
0255	Systems Analyst II	B18
0256	Systems Analyst III	B20
0257	Systems Analyst IV	B22
0258	Systems Analyst V	B24
0259	Systems Analyst VI	B26
0260	Computer Operations Specialist I	B12
0261	Computer Operations Specialist II	B14
0262	Computer Operations Specialist III	B16
0263	Computer Operations Specialist IV	B18
0264	Computer Operations Specialist V	B20
0265	Computer Operations Specialist VI	B22
0203	Geographic Information Specialist I	B18
0270	• 1	B20
0271	Geographic Information Specialist II	B20 B22
0272	Geographic Information Specialist III	
	Geographic Information Specialist IV	B24
0274	Geographic Information Specialist V	B26
0281	Telecommunications Specialist I	B16
0282	Telecommunications Specialist II	B18
0283	Telecommunications Specialist III	B20
0284	Telecommunications Specialist IV	B22
0285	Telecommunications Specialist V	B24
0287	Network Specialist I	B16
0288	Network Specialist II	B18
0289	Network Specialist III	B20
0290	Network Specialist IV	B22
0291	Network Specialist V	B24
0292	Network Specialist VI	B26
0294	Business Continuity Coordinator I	B25
0295	Business Continuity Coordinator II	B26
0300	Web Administrator I	B18
0301	Web Administrator II	B20
0302	Web Administrator III	B22
0303	Web Administrator IV	B24
0304	Web Administrator V	B26
0331	Printing Services Technician I	A09
0332	Printing Services Technician II	A11
0333	Printing Services Technician III	A13
0334	Printing Services Technician IV	A15
0335	Printing Services Technician V	A17
0351	Micrographics Technician I	A09
0352	Micrographics Technician II	A11
0354	Micrographics Technician III	A13
0356	Micrographics Technician IV	A15
0367	Photographer I	B16
0368	Photographer II	B18
0516	Planner I	B17
0517	Planner II	B19
0518	Planner III	B21
0519	Planner IV	B23
0520	Planner V	B25
0590	Research and Statistics Technician I	A11
0592	Research and Statistics Technician II	A13
0600	Research Specialist I	B15
0602	Research Specialist II	B17
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0604	Research Specialist III	B19
0606	Research Specialist IV	B21
0608	Research Specialist V	B23
0624	Statistician I	B17
0626	Statistician II	B19
0628	Statistician III	B20
0630	Statistician IV	B22
0640	Economist I	B18
0642	Economist II	B20
0644		B20 B22
	Economist III	
0646	Economist IV	B24
0812	Teacher Aide I	A09
0813	Teacher Aide II	A11
0814	Teacher Aide III	A13
0820	Education Specialist I	B17
0821	Education Specialist II	B19
0822	Education Specialist III	B21
0823	Education Specialist IV	B23
0824	Education Specialist V	B25
1000	Accounting Technician I	A11
1002	Accounting Technician II	A13
1012	Accountant I	B14
1014	Accountant II	B15
1016	Accountant III	B17
1018	Accountant IV	B19
1020	Accountant V	B21
1022	Accountant VI	B23
1024	Accountant VII	B25
1042	Auditor I	B15
1044	Auditor II	B17
1046	Auditor III	B19
1048	Auditor IV	B21
1050	Auditor V	B23
1052	Auditor VI	B25
1059	Taxpayer Compliance Officer I	B12
1060	Taxpayer Compliance Officer II	B14
1061	Taxpayer Compliance Officer III	B16
1062	Taxpayer Compliance Officer IV	B18
1063	Taxpayer Compliance Officer V	B20
1073	Accounts Examiner I	B13
1074	Accounts Examiner II	B15
1075	Accounts Examiner III	B17
1076	Accounts Examiner IV	B19
1077	Accounts Examiner V	B21
1080	Financial Analyst I	B19
1082	Financial Analyst II	B21
1082	· · · · · · · · · · · · · · · · · · ·	B23
1085	Financial Analyst III	B25
	Financial Analyst IV	
1100	Financial Examiner I	B17
1102	Financial Examiner II	B19
1104	Financial Examiner III	B21
1106	Financial Examiner IV	B23
1108	Financial Examiner V	B25
1110	Financial Examiner VI	B27
1112	Financial Examiner VII	B29
1130	Investment Analyst I	B22
1131	Investment Analyst II	B24
1132	Investment Analyst III	B26
1133	Investment Analyst IV	B28
1150	Portfolio Manager I	B27
1151	Portfolio Manager II	B29
1152	Portfolio Manager III	B31
1153	Portfolio Manager IV	B33
1154	Portfolio Manager V	B35

1155	Budget Analyst I	B17
1156	Budget Analyst II	B19
1157	Budget Analyst III	B21
		B23
1158	Budget Analyst IV	
1159	Budget Analyst V	B25
1161	Trader I	B25
1162	Trader II	B28
1165	Chief Investment Officer	B33
1175	Chief Trader I	B31
1176	Chief Trader II	B33
1242	Reimbursement Officer I	A11
1244	Reimbursement Officer II	A13
1246	Reimbursement Officer III	A15
1248	Reimbursement Officer IV	A17
1260	Loan Specialist I	B17
1261	Loan Specialist II	B19
1262	Loan Specialist III	B21
1263	Loan Specialist IV	B23
1315	Boiler Inspector I	B20
1316	Boiler Inspector II	B21
1317	Boiler Inspector III	B22
1320	Inspector I	B10
1321	Inspector II	B11
1322	Inspector III	B13
1323	Inspector IV	B15
1324	Inspector V	B17
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1325	Inspector VI	B19
1326	Inspector VII	B21
1350	Investigator I	B12
1351	Investigator II	B14
1352	Investigator III	B16
1353	Investigator IV	B18
1354	Investigator V	B20
1355	Investigator VI	B22
1356	Investigator VII	B24
1550	Staff Services Officer I	B17
1551	Staff Services Officer II	B18
1552	Staff Services Officer III	B19
1553	Staff Services Officer IV	B20
1554	Staff Services Officer V	B21
1558	Project Manager I	B20
1559	Project Manager II	B22
1560	Project Manager III	B24
1561	Project Manager IV	B26
1570	Program Specialist I	B17
1571	Program Specialist II	B18
1572	Program Specialist III	B19
1573	Program Specialist IV	B20
1574	Program Specialist V	B21
1575	Program Specialist VI	B23
1576	Program Specialist VII	B25
1580	Program Supervisor I	B17
1581	Program Supervisor II	B18
1582	Program Supervisor III	B19
1583	Program Supervisor IV	B20
1584	Program Supervisor V	B21
1586	Program Supervisor VI	B23
1588	Program Supervisor VII	B25
1600	Manager I	B22
1601	Manager II	B23
1602	Manager III	B24
1603	Manager IV	B25
1604	Manager V	B26
1620	Director I	B26
1020	DIICON I	D20

1621	Director II	B27
1622	Director III	B28
1623	Director IV	B29
1624	Director V	B31
1626	Director VI	B32
1630	Deputy Director I	B33
1631	Deputy Director II	B34
1632	Deputy Director III	B35
1640	Deputy Comptroller	B33
1645	Deputy Executive Commissioner	B35
1727	Human Resources Assistant	B11
1729	Human Resources Specialist I	B13
1731	Human Resources Specialist II	B15
1733	Human Resources Specialist III	B17
1735	Human Resources Specialist IV	B19
1737	Human Resources Specialist V	B21
1739	Human Resources Specialist VI	B23
1780	Training Assistant	B11
1781	Training Specialist I	B13
1782	Training Specialist II	B15
1783	Training Specialist III	B17
1784	Training Specialist IV	B19
1785	Training Specialist V Training Specialist V	B21
1786		B23
	Training Specialist VI	
1822	Marketing Specialist I	B15
1823	Marketing Specialist II	B17
1824	Marketing Specialist III	B19
1825	Marketing Specialist IV	B21
1826	Marketing Specialist V	B23
1830	Information Specialist I	B15
1831	Information Specialist II	B17
1832	Information Specialist III	B19
1833	Information Specialist IV	B21
1834	*	B23
	Information Specialist V	
1840	Multimedia Technician I	A10
1841	Multimedia Technician II	A12
1842	Multimedia Technician III	A14
1843	Multimedia Technician IV	A16
1860	Management Analyst I	B18
1862	Management Analyst II	B20
1864	Management Analyst III	B22
1866	Management Analyst IV	B24
1868	Management Analyst V	B26
1870	Technical Writer I	B18
1871	Technical Writer II	B20
1872	Technical Writer III	B22
1875	Editor I	B17
1876	Editor II	B19
1877	Editor III	B21
1880	Governor's Advisor I	B21
1881	Governor's Advisor II	B23
1882	Governor's Advisor III	B25
1883	Governor's Advisor IV	B27
1884	Governor's Advisor V	B29
1890	Government Relations Specialist I	B23
	*	B25 B25
1892	Government Relations Specialist II	
1894	Government Relations Specialist III	B27
1911	Inventory and Store Specialist I	A10
1912	Inventory and Store Specialist II	A12
1913	Inventory and Store Specialist III	A14
1914	Inventory and Store Specialist IV	A16
1915	Inventory and Store Specialist V	A18
1920	Grant Coordinator I	B18
1921	Grant Coordinator II	B20
. / <b>-</b> 1	Grant Coordinator II	D20

1922	Grant Coordinator III	B22
1930	Purchaser I	B12
1931	Purchaser II	B14
1932	Purchaser III	B16
1933	Purchaser IV	B18
1934	Purchaser V	B20
1935	Purchaser VI	B22
1960	Contract Administration Manager I	B25
1962	Contract Administration Manager II	B27
1970	Contract Technician I	A09
1972	Contract Technician II	A11
1974	Contract Technician III	A13
1976	Contract Specialist I	B15
1980	Contract Specialist II	B17
1982	Contract Specialist III	B19
1984	Contract Specialist IV	B21
1986	Contract Specialist V	B23
1990	Property Manager I	B17
1992	Property Manager II	B17
1994	Property Manager III	B21
2050	Land Surveyor I	B19
2054	Land Surveyor II	B21
2056	Land Surveyor III	B21 B23
2058	Land Surveyor IV	B25 B25
	· · · · · · · · · · · · · · · · · · ·	
2062	Appraiser I	B17
2064	Appraiser II	B19
2065	Appraiser III	B21
2066	Appraiser IV	B23
2080	Right of Way Agent I	B13
2082	Right of Way Agent II	B15
2084	Right of Way Agent III	B17
2086	Right of Way Agent IV	B19
2088	Right of Way Agent V	B21
2090	Right of Way Agent VI	B23
2093	Utility Specialist I	B20
2094	Utility Specialist II	B22
2119	Engineering Aide	A09
2122	Engineering Technician I	A11
2123	Engineering Technician II	A13
2124	Engineering Technician III	A15
2125	Engineering Technician IV	A17
2127	Engineering Specialist I	B17
2128	Engineering Specialist II	B18
2129	Engineering Specialist III	B19
2130	Engineering Specialist IV	B20
2131	Engineering Specialist V	B21
2132	Engineering Specialist VI	B22
2151	Engineer I	B21
2152	Engineer II	B22
2153	Engineer III	B23
2154	Engineer IV	B24
2155	Engineer V	B25
2156	Engineer VI	B26
2157	Engineer VII	B27
2161	District Engineer	B33
2167	Creative Media Designer I	B16
2168	Creative Media Designer II	B18
2169	Creative Media Designer III	B20
2181	Drafting Technician I	A17
2182	Drafting Technician II	A19
2255	Project Design Assistant	B17
2260	Architect I	B21
2264	Architect II	B23
2266	Architect III	B25
	. 1101111000 111	<b>D2</b> 3

2268	Architect IV	B27
2350	Earth Science Specialist I	B17
2351	Earth Science Specialist II	B19
2352	Earth Science Specialist III	B21
	<u>-</u>	
2353	Earth Science Specialist IV	B23
2356	Geoscientist I	B17
2360	Geoscientist II	B19
2364	Geoscientist III	B21
2365	Geoscientist IV	B23
2366	Geoscientist V	B25
2456	Hydrologist I	B17
2460	Hydrologist II	B19
2464	Hydrologist III	B21
2465	Hydrologist IV	B23
2466	Hydrologist V	B25
2472	Chemist I	B16
2473	Chemist II	B18
2474	Chemist III	B20
2475	Chemist IV	B22
2476	Chemist V	B24
2583	Sanitarian I	B17
2584	Sanitarian II	B19
2585	Sanitarian III	B21
2640	Park Ranger I	B14
2641	Park Ranger II	B14
	<u> </u>	
2642	Park Ranger III	B18
2643	Park Ranger IV	B20
2644	Park Ranger V	B22
2651	Environmental Protection Specialist I	B16
2652	Environmental Protection Specialist II	B18
2653	Environmental Protection Specialist III	B20
2654	Environmental Protection Specialist IV	B22
2655	Environmental Protection Specialist V	B24
2661	Toxicologist I	B22
2662	Toxicologist II	B24
2682	Natural Resources Specialist I	B15
2683	Natural Resources Specialist II	B17
2684	Natural Resources Specialist III	B19
2685	Natural Resources Specialist IV	B21
2686	Natural Resources Specialist V	B23
	*	
2688	Fish and Wildlife Technician I	A13
2689	Fish and Wildlife Technician II	A15
2690	Fish and Wildlife Technician III	A17
2691	Fish and Wildlife Technician IV	A19
2700	Park Superintendent I	B20
2701	Park Superintendent II	B21
2702	Park Superintendent III	B22
2703	Park Superintendent IV	B23
	•	B24
2704	Park Superintendent V	
2720	Lifeguard	A03
2730	Safety Officer I	B15
2731	Safety Officer II	B17
2732	Safety Officer III	B19
2733	Safety Officer IV	B21
2734	Safety Officer V	B23
2740	Risk Management Specialist I	B14
	-	
2741	Risk Management Specialist II	B16
2742	Risk Management Specialist III	B18
2743	Risk Management Specialist IV	B20
2744	Risk Management Specialist V	B22
2761	Rescue Specialist I	B17
2762	Rescue Specialist II	B19
2763	Rescue Specialist III	B21
2802	Actuary I	B21
2002	Actually 1	D21

2803	Actuary II	B23
2804	Actuary III	B25
2805	Actuary IV	B27
2806	Actuary V	B31
2808	Chief Actuary	B33
2824	Insurance Technician	A10
2841	Insurance Specialist I	B12
2842	Insurance Specialist II	B12
2843	Insurance Specialist III	B14
2844	Insurance Specialist IV	B18
2845	Insurance Specialist V	B20
2911	Retirement System Benefits Specialist I	B12
2912	Retirement System Benefits Specialist II	B14
2913	Retirement System Benefits Specialist III	B16
2914	Retirement System Benefits Specialist IV	B18
2915	Retirement System Benefits Specialist V	B20
2920	Claims Assistant	A12
2921	Claims Examiner I	B14
2922	Claims Examiner II	B16
2923	Claims Examiner III	B18
2924	Claims Examiner IV	B20
3020	Workforce Development Specialist I	B11
3021	Workforce Development Specialist II	B12
3023	Workforce Development Specialist III	B12
3025	Workforce Development Specialist IV	B14
3026	* *	B18
	Workforce Development Specialist V	
3151	Unemployment Insurance Claims Examiner I	B11
3153	Unemployment Insurance Claims Examiner II	B13
3154	Unemployment Insurance Claims Examiner III	B15
3171	Unemployment Insurance Specialist I	B16
3173	Unemployment Insurance Specialist II	B18
3501	Attorney I	B20
3502	Attorney II	B21
3503	Attorney III	B23
3504	Attorney IV	B25
3505	Attorney V	B27
3506	Attorney VI	B29
3510	Assistant Attorney General I	B20
3511	Assistant Attorney General II	B21
3512	Assistant Attorney General III	B23
3513	Assistant Attorney General IV	B25
3514	Assistant Attorney General V	B27
3515	Assistant Attorney General VI	B29
3516	Assistant Attorney General VII	B31
3517	First Assistant Attorney General	B33
3520	General Counsel I	B23
3521	General Counsel II	B25
3522	General Counsel III	B27
3523	General Counsel IV	B29
3523 3524	General Counsel V	B31
	General Counsel VI	
3525 2520		B32
3530	Hearings Officer I	B19
3531	Hearings Officer II	B20
3532	Hearings Officer III	B21
3533	Hearings Officer IV	B22
3534	Hearings Officer V	B23
3540	Chief Privacy Officer	B31
3559	Hearings Reporter	B22
3565	Legal Secretary I	A10
3566	Legal Secretary II	A12
3567	Legal Secretary III	A14
3568	Legal Secretary IV	A16
3569	Legal Secretary V	A18
3572	Legal Assistant I	B15

3574	Legal Assistant II	B17
3576	Legal Assistant III	B19
3578	Legal Assistant IV	B21
3604	Law Clerk	B13
3610	Court Law Clerk I	B18
3611	Court Law Clerk II	B20
3620	Deputy Clerk I	A10
3622	Deputy Clerk II	A12
3624	Deputy Clerk III	A14
3626	Deputy Clerk IV	A16
3630	Chief Deputy Clerk	B21
3635	Clerk of the Court	B28
3637	Court Coordinator	B17
3640	Administrative Law Judge I	B25
3642	Administrative Law Judge II	B26
3644	Administrative Law Judge III	B27
3646	Master Administrative Law Judge I	B29
3648	Master Administrative Law Judge II	B31
3652	Associate Judge	B28
3659	Associate Ombudsman	B15
3660	Ombudsman I	B17
3662	Ombudsman II	B19
3663	Ombudsman III	B21
3665	Ombudsman IV	B23
3672	Benefit Review Officer	B21
4001	Dietetic Technician I	A08
4002	Dietetic Technician II	A10
4016	Dietetic and Nutrition Specialist I	B17
4017	Dietetic and Nutrition Specialist II	B19
4018	Dietetic and Nutrition Specialist III	B21
4060	Public Health and Prevention Technician I	A06
4062	Public Health and Prevention Technician II	A08
4064	Public Health and Prevention Technician III	A10
4066	Public Health and Prevention Technician IV	A12
4068	Public Health and Prevention Technician V	A14
4072	Public Health and Prevention Specialist I	B14
4074	Public Health and Prevention Specialist II	B16
4076	Public Health and Prevention Specialist III	B18
4078	Public Health and Prevention Specialist IV	B20
4080	Public Health and Prevention Specialist V	B22
4082	Epidemiologist I	B19
4083	Epidemiologist II	B21
4084	Epidemiologist III	B23
4125	Veterinarian I	B23
4127	Veterinarian II	B25
4129	Veterinarian III	B27
4142	Laboratory Technician I	A10
4144	Laboratory Technician II	A12
4146	Laboratory Technician III	A14
4148	Laboratory Technician IV	A16
4221	Microbiologist I	B15
4222	Microbiologist II	B17
4223	Microbiologist III	B19
4224	Microbiologist IV	B21
4225	Microbiologist V	B23
4292	Radiological Technologist I	B14
4293	Radiological Technologist II	B16
4294	Radiological Technologist III	B18
4342	Orthopedic Equipment Technician I	A09
4344	Orthopedic Equipment Technician II	A11
4346	Orthopedic Equipment Technician III	A13
4360	Registered Therapist Assistant	A18
4362	Registered Therapist I	B19
4363	Registered Therapist II	B20
	<u> </u>	

4364	Registered Therapist III	B22
4365	Registered Therapist IV	B24
4366	Registered Therapist V	B26
4374	Medical Technician I	A05
4376	Medical Technician II	A07
4385	Medical Technician III	A09
4386	Medical Technician IV	A11
4387	Medical Technician V	A11
4390	Health Physicist I	B22
4392	Health Physicist II	B24
4394	Health Physicist III	B26
4401	Medical Technologist I	B13
4402	Medical Technologist II	B15
4403	Medical Technologist III	B17
4404	Medical Technologist IV	B19
4405	Medical Technologist V	B21
4410	Nurse I	B17
4411	Nurse II	B19
4412	Nurse III	B21
4413	Nurse IV	B23
4414	Nurse V	B25
4416	Public Health Nurse I	B19
4417	Public Health Nurse II	B21
4418	Public Health Nurse III	B23
4420	Licensed Vocational Nurse I	A11
4421	Licensed Vocational Nurse II	A13
4422	Licensed Vocational Nurse III	A15
4423	Licensed Vocational Nurse IV	A16
4428	Respiratory Care Practitioner	A18
4435	Resident Physician	B19
4436	Physician I	B32
4437	Physician II	B33
4438	Physician III	B33
4440	Physician Assistant	B27
4451	Nurse Practitioner	B27
4453		B27 B24
4455	Medical Research Specialist Dentist I	B24 B29
4457	Dentist II	B29 B31
4459	Dentist III	B33
4462	Psychologist I	B22
4464	Psychologist II	B24
4465	Psychologist III	B26
4466	Psychological Assistant	B13
4468	Associate Psychologist I	B16
4469	Associate Psychologist II	B17
4470	Associate Psychologist III	B18
4471	Associate Psychologist IV	B19
4472	Associate Psychologist V	B20
4473	Behavior Analyst I	B22
4474	Behavior Analyst II	B24
4476	Psychiatrist I	B32
4477	Psychiatrist II	B33
4478	Psychiatrist III	B34
4480	Psychiatric Clinical Director	B34
4482	Dental Assistant I	A11
4483	Dental Assistant II	A13
4489	Dental Hygienist I	B21
4490	Dental Hygienist II	B23
4492	Pharmacist I	B27
4493	Pharmacist II	B29
4494	Pharmacist III	B31
4498	Pharmacy Technician I	A09
4499	Pharmacy Technician II	A11
4501	Correctional Officer I	A09

4500		
4502	Correctional Officer II	A11
4503	Correctional Officer III	A13
4504	Correctional Officer IV	A14
4505	Correctional Officer V	A16
4510	Sergeant of Correctional Officers	B17
4511	Lieutenant of Correctional Officers	B18
4512	Captain of Correctional Officers	B19
4513	Major of Correctional Officers	B20
4520	Juvenile Correctional Officer I	A09
4521	Juvenile Correctional Officer II	A11
4522	Juvenile Correctional Officer III	A13
4523	Juvenile Correctional Officer IV	A14
4524	Juvenile Correctional Officer V	A16
4525	Juvenile Correctional Officer VI	A18
4526	Dorm Supervisor	B19
4530	Halfway House Assistant Superintendent	B21
4531	Halfway House Superintendent	B23
4532	Youth Facility Assistant Superintendent	B24
4533	Youth Facility Superintendent	B26
4540	Parole Officer I	B14
4541	Parole Officer II	B15
4542	Parole Officer III	B16
4543	Parole Officer IV	B18
4544	Parole Officer V	B20
4546	Intensive Medical Parole Officer I	B17
4547	Intensive Medical Parole Officer II	B17
		B21
4548	Intensive Medical Parole Officer III	
4550	Assistant Warden	B23
4551	Warden I	B25
4552	Warden II	B26
4560	Counsel Substitute I	A13
4561	Counsel Substitute II	A15
4562	Counsel Substitute III	A17
4571	Correctional Transportation Officer	A14
4646	Industrial Specialist I	A13
4647	Industrial Specialist II	A14
4648	Industrial Specialist III	A15
4649	Industrial Specialist IV	A16
4650	Industrial Specialist V	A17
4651	Industrial Specialist VI	A18
4671	Agriculture Specialist I	A13
4672	Agriculture Specialist II	A14
4673	Agriculture Specialist III	A15
4674	Agriculture Specialist IV	A16
4675	Agriculture Specialist V	A17
4676	Agriculture Specialist VI	A18
5002	Adult Protective Services Specialist I	B14
5003	Adult Protective Services Specialist II	B15
5004	Adult Protective Services Specialist III	B16
5005	Adult Protective Services Specialist IV	B17
5006	Adult Protective Services Specialist V	B18
5010	Family Services Specialist I	B19
5011	Family Services Specialist II	B20
5016	Family and Protective Services Supervisor I	B19
5017	Family and Protective Services Supervisor II	B21
5018	Family and Protective Services Supervisor III	B23
5023	Child Protective Services Specialist I	B14
5024	Child Protective Services Specialist II	B15
5025	Child Protective Services Specialist III	B16
5026	Child Protective Services Specialist IV	B17
5027	Child Protective Services Specialist V  Child Protective Services Specialist V	B18
5030	Protective Services Intake Specialist I	B14
5031	Protective Services Intake Specialist II	B14
5032	Protective Services Intake Specialist III	B15
3032	1 100001140 Del vices intake operansi in	טום

5033	Protective Services Intake Specialist IV	B17
5034	Protective Services Intake Specialist V	B18
5050	Rehabilitation Therapy Technician I	A06
5051	Rehabilitation Therapy Technician II	A08
5052	Rehabilitation Therapy Technician III	A10
5053	Rehabilitation Therapy Technician IV	A12
5054	Rehabilitation Therapy Technician V	A14
5062	Vocational Rehabilitation Counselor I	B16
5063	Vocational Rehabilitation Counselor II	B17
5064	Vocational Rehabilitation Counselor III	B18
5065	Vocational Rehabilitation Counselor IV	B20
5079	Chaplaincy Services Assistant	A13
5081	Chaplain I	B17
5082	Chaplain II	B19
5083	Chaplain III	B21
5090	Rehabilitation Teacher I	B11
5091	Rehabilitation Teacher II	B13
5092	Rehabilitation Teacher III	B15
5104	Veterans Services Representative I	B13
5104	Veterans Services Representative II	B13
5105	Veterans Services Representative III	B14 B15
5100	1	B13 B16
	Veterans Services Representative IV	B18
5108	Veterans Services Representative V	
5109	Veterans Services Representative VI	B20
5111	Substance Abuse Counselor I	B14
5112	Substance Abuse Counselor II	B15
5113	Substance Abuse Counselor III	B16
5121	Direct Support Professional I	A07
5122	Direct Support Professional II	A09
5123	Direct Support Professional III	A11
5124	Direct Support Professional IV	A13
5131	Qualified Developmental Disability Professional I	B15
5132	Qualified Developmental Disability Professional II	B16
5133	Qualified Developmental Disability Professional III	B17
5134	Qualified Developmental Disability Professional IV	B18
5140	Recreation Program Specialist I	B11
5142	Recreation Program Specialist II	B13
5144	Recreation Program Specialist III	B15
5151	Psychiatric Nursing Assistant I	A07
5152	Psychiatric Nursing Assistant II	A09
5153	Psychiatric Nursing Assistant III	A11
5154	Psychiatric Nursing Assistant IV	A13
5201	Resident Specialist I	A07
5203	Resident Specialist II	A09
5205	Resident Specialist III	A11
5207	Resident Specialist IV	A13
5209	Resident Specialist V	A15
5226	Case Manager I	B11
5227	Case Manager II	B13
5228	Case Manager III	B15
5229	Case Manager IV	B17
5232	Volunteer Services Coordinator I	B13
5233	Volunteer Services Coordinator II	B15
5234	Volunteer Services Coordinator III	B17
5235	Volunteer Services Coordinator IV	B19
5300	Health and Human Services Program Coordinator I	B18
5302	Health and Human Services Program Coordinator II	B20
5304	Health and Human Services Program Coordinator III	B22
5400	Social Worker I	B15
5402	Social Worker II	B17
5404	Social Worker III	B19
5406	Social Worker IV	B21
5503	Human Services Technician I	A07
5504	Human Services Technician II	A09

5505	Human Services Technician III	A10
5506	Human Services Technician IV	A12
5526	Quality Assurance Specialist I	B17
5527	Quality Assurance Specialist II	B18
	· · ·	
5528	Quality Assurance Specialist III	B20
5529	Quality Assurance Specialist IV	B22
5540	Child Support Officer I	B11
5541	Child Support Officer II	B13
5542	Child Support Officer III	B15
5543	Child Support Officer IV	B17
5544	**	B17
	Child Support Officer V	
5550	Child Support Technician I	A09
5551	Child Support Technician II	A11
5552	Child Support Technician III	A13
5616	Interpreter I	B16
5618	Interpreter II	B18
5620	Texas Works Advisor I	B12
5622	Texas Works Advisor II	B13
5624	Texas Works Advisor III	B14
5630	Texas Works Supervisor I	B19
5632	Texas Works Supervisor II	B21
5700	Human Services Specialist I	B11
5701	Human Services Specialist II	B12
5702	Human Services Specialist III	B13
5703	*	B13
	Human Services Specialist IV	
5704	Human Services Specialist V	B15
5705	Human Services Specialist VI	B16
5706	Human Services Specialist VII	B17
6052	Forensic Scientist I	B19
6053	Forensic Scientist II	B20
6054	Forensic Scientist III	B21
6055	Forensic Scientist IV	B22
6056	Forensic Scientist V	B23
6057	Forensic Scientist VI	B24
6084	Forensic Photographer I	B19
6086	Forensic Photographer II	B20
6095	Police Communications Operator I	A12
6096	Police Communications Operator II	A13
6097	Police Communications Operator III	A14
6098	Police Communications Operator IV	A15
6099	Police Communications Operator V	A17
6100	Police Communications Operator VI	A18
6115	Fingerprint Technician I	A12
6116	Fingerprint Technician II	A14
6117	Fingerprint Technician III	A16
6120	Crime Laboratory Specialist I	B15
6121	Crime Laboratory Specialist II	B16
6122	Crime Laboratory Specialist III	B17
	· · · · · · · · · · · · · · · · · · ·	
6154	Combined DNA Index System Analyst	B21
6160	Crime Analyst I	B15
6162	Crime Analyst II	B17
6170	Criminal Intelligence Analyst I	B19
6172	Criminal Intelligence Analyst II	B21
6174	Criminal Intelligence Analyst III	B23
6221	Public Safety Records Technician I	A10
6222	•	A10 A11
	Public Safety Records Technician II	
6229	Security Officer I	A07
6230	Security Officer II	A09
6232	Security Officer III	A11
6234	Security Officer IV	A13
7306	Archeologist I	B18
7308	Archeologist II	B20
7310	Archeologist III	B20 B22
7315	Historian I	B15
1313	HISTOHAH I	B13

7317	Historian II	B17
7319	Historian III	B19
7350	Library Assistant I	A09
7352	Library Assistant II	A11
7354	Library Assistant III	A13
7401	Librarian I	B14
7402	Librarian II	B16
7403	Librarian III	B18
7404	Librarian IV	B20
7407	Archivist I	B16
7409	Archivist II	B18
7462	Exhibit Technician I	B12
7464	Exhibit Technician II	B14
7466	Curator I	B16
7468	Curator II	B18
8003	Custodian I	A04
8005	Custodian II	A06
8007	Custodian III	A08
8021	Custodial Manager I	A12
	<u> </u>	A14
8023	Custodial Manager II	
8025	Custodial Manager III	A16
8031	Groundskeeper I	A04
8032	Groundskeeper II	A06
8033	Groundskeeper III	A08
8103	Food Service Worker I	A05
8104	Food Service Worker II	A07
8108	Food Service Manager I	A12
8109	Food Service Manager II	A14
8110	Food Service Manager III	A16
8111	Food Service Manager IV	A18
8116	Cook I	A06
8117	Cook II	A07
8118	Cook III	A09
8119	Cook IV	A11
8252	Laundry/Sewing Room Worker I	A04
8253	Laundry/Sewing Room Worker II	A06
8254	Laundry/Sewing Room Worker III	A08
	,	
8260	Laundry Manager I	A12
8261	Laundry Manager II	A14
8262	Laundry Manager III	A16
8263	Laundry Manager IV	A18
8302	Barber/Cosmetologist	A07
9004	Maintenance Assistant	A06
9034	Air Conditioning and Boiler Operator I	A11
9035	Air Conditioning and Boiler Operator II	A13
9036	Air Conditioning and Boiler Operator III	A15
9037	Air Conditioning and Boiler Operator IV	A17
9041	Maintenance Specialist I	A08
9042	Maintenance Specialist II	A10
9043	•	A11
	Maintenance Specialist III	
9044	Maintenance Specialist IV	A13
9045	Maintenance Specialist V	A15
9052	Maintenance Supervisor I	A14
9053	Maintenance Supervisor II	A15
9054	Maintenance Supervisor III	A16
9055	*	A17
	Maintenance Supervisor IV	
9056	Maintenance Supervisor V	A19
9060	Electronics Technician I	A15
9062	Electronics Technician II	A17
9064	Electronics Technician III	A19
9305	Transportation Maintenance Specialist I	A14
9306	Transportation Maintenance Specialist II	A15
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9307	Transportation Maintenance Specialist III	A16
9308	Transportation Maintenance Specialist IV	A17

9309	Transportation Maintenance Specialist V	A18
9322	Vehicle Driver I	A07
9323	Vehicle Driver II	A09
9324	Vehicle Driver III	A11
9416	Motor Vehicle Technician I	A09
9417	Motor Vehicle Technician II	A11
9418	Motor Vehicle Technician III	A13
9419	Motor Vehicle Technician IV	A15
9420	Motor Vehicle Technician V	A17
9512	Machinist I	A13
9514	Machinist II	A15
9624	Aircraft Pilot I	B20
9626	Aircraft Pilot II	B22
9628	Aircraft Pilot III	B24
9636	Aircraft Mechanic	B21
9700	Radio Communications Technician I	A10
9704	Radio Communications Technician II	A12
9706	Radio Communications Technician III	A14
9733	Equipment Maintenance Technician I	A14
9734	Equipment Maintenance Technician II	A16
9802	Electrician I	A14
9804	Electrician II	A16
9806	Electrician III	A18
9808	Electrician IV	A20
9812	HVAC Mechanic I	A14
9814	HVAC Mechanic II	A16
9816	HVAC Mechanic III	A18
9830	Ferryboat Specialist I	B20
9832	Ferryboat Specialist II	B21
9834	Ferryboat Specialist III	B22
9901	Public Safety Inspector I	C05
9902	Public Safety Inspector II	C06
9905	Pilot Investigator I	C04
9906	Pilot Investigator II	C05
9907	Pilot Investigator III	C06
9908	Pilot Investigator IV	C07
9920	Trooper Trainee	C01
9922	Probationary Trooper	C02
9928	Trooper	C03
9935	Corporal Sangarat Public Safatu	C03
9940	Sergeant, Public Safety	C04
9941	Lieutenant, Public Safety	C05
9942	Captain, Public Safety	C06
9943 9944	Assistant Commander, Public Safety	C07 C08
9945	Commander, Public Safety Major, Public Safety	C08
9950	·	C08
9956	Agent Trainee Agent	C02
9960	Sergeant, Alcoholic Beverage	C04
9961	Lieutenant, Alcoholic Beverage	C04
9962	Captain, Alcoholic Beverage	C05
9963	Major, Alcoholic Beverage	C08
9965	Investigator I, Trainee - Office of the Inspector General	C08
9970	Investigator II - Office of the Inspector General	C02
9971	Investigator III - Office of the Inspector General	C02
9971	Regional Supervisor - Office of the Inspector General	C03
9973	Regional Manager - Office of the Inspector General	C04
9974	Multi-Regional Administrator - Office of the Inspector General	C05
9974	Chief Inspector - Office of the Inspector General (less than 12 years	C07
)) U	of service)	C07
9976	Chief Inspector - Office of the Inspector General (12 or more years	C08
<i>,,,</i> ,,,	of service)	200
9980	Game Warden Trainee	C01
9981	Probationary Game Warden	C01

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9987	Game Warden	C03
9990	Sergeant, Game Warden	C04
9991	Lieutenant, Game Warden	C05
9992	Captain, Game Warden	C06
9993	Assistant Commander, Game Warden	C07
9994	Commander, Game Warden	C08
9995	Major, Game Warden	C08

### SCHEDULE A CLASSIFICATION SALARY SCHEDULE

### For the Fiscal Year Beginning September 1, 2013

Group	Minimum	Maximum
A3 _	\$17,450	\$25,033
A4	\$18,293	\$26,254
A5	\$19,177	\$27,537
A6	\$20,106	\$28,884
A7	\$21,081	\$30,298
A8	\$22,105	\$31,783
A9	\$23,181	\$33,342
A10	\$24,310	\$34,979
A11	\$25,732	\$39,555
A12	\$27,240	\$41,892
A13	\$28,839	\$44,370
A14	\$30,533	\$46,996
A15	\$32,329	\$49,780
A16	\$34,233	\$52,730
A17	\$36,251	\$55,858
A18	\$38,746	\$61,644
A19	\$41,416	\$65,959
A20	\$44,273	\$70,577

### For the Fiscal Year Beginning September 1, 2014

Group	Minimum	Maximum
A3	\$18,050	\$25,633
A4	\$18,893	\$26,854
A5	\$19,777	\$28,137
A6	\$20,706	\$29,484
A7	\$21,681	\$30,904
A8	\$22,705	\$32,419
A9	\$23,781	\$34,009
A10	\$24,910	\$35,679
A11	\$26,332	\$40,346
A12	\$27,840	\$42,730
A13	\$29,439	\$45,257
A14	\$31,144	\$47,936
A15	\$32,976	\$50,776
A16	\$34,918	\$53,785
A17	\$36,976	\$56,975
A18	\$39,521	\$62,877
A19	\$42,244	\$67,278
A20	\$45,158	\$71,988

### SCHEDULE B CLASSIFICATION SALARY SCHEDULE

### For the Fiscal Year Beginning September 1, 2013

Group	Minimum	Maximum
B10	\$24,310	\$34,979
B11	\$25,732	\$39,555
B12	\$27,240	\$41,892
B13	\$28,839	\$44,370
B14	\$30,533	\$46,996
B15	\$32,329	\$49,780
B16	\$34,233	\$52,730
B17	\$36,251	\$55,858
B18	\$38,746	\$61,644
B19	\$41,416	\$65,959
B20	\$44,273	\$70,577
B21	\$47,331	\$75,517
B22	\$50,602	\$80,803
B23	\$54,102	\$86,459
B24	\$57,847	\$92,511
B25	\$61,867	\$98,987
B26	\$68,054	\$112,288
B27	\$74,859	\$123,517
B28	\$82,344	\$135,869
B29	\$90,579	\$149,456
B30	\$99,638	\$164,401
B31	\$109,601	\$180,842
B32	\$120,561	\$198,926
B33	\$132,617	\$218,819
B34	\$145,878	\$240,700
B35	\$160,467	\$264,769

### For the Fiscal Year Beginning September 1, 2014

Group	Minimum	Maximum
B10	\$24,910	\$35,679
B11	\$26,332	\$40,346
B12	\$27,840	\$42,730
B13	\$29,439	\$45,257
B14	\$31,144	\$47,936
B15	\$32,976	\$50,776
B16	\$34,918	\$53,785
B17	\$36,976	\$56,975
B18	\$39,521	\$62,877
B19	\$42,244	\$67,278
B20	\$45,158	\$71,988
B21	\$48,278	\$77,027
B22	\$51,614	\$82,419
B23	\$55,184	\$88,188
B24	\$59,004	\$94,361
B25	\$63,104	\$100,967
B26	\$69,415	\$114,534
B27	\$76,356	\$125,987
B28	\$83,991	\$138,587
B29	\$92,390	\$152,445
B30	\$101,630	\$167,689
B31	\$111,793	\$184,458
B32	\$122,972	\$202,904
B33	\$135,269	\$223,195
B34	\$148,796	\$245,514
B35	\$163,676	\$270,065

#### SCHEDULE C CLASSIFICATION SALARY SCHEDULE

#### For the Fiscal Year Beginning September 1, 2013

	<4 Years	≥4 Years	≥8 Years	≥12 Years	≥16 Years	≥20 Years
Group	of Service					
C01	\$37,576	-	-	-	-	-
C02	\$41,052	-	-	-	-	-
C03	\$49,582	\$56,997	\$61,182	\$64,001	\$67,034	\$68,689
C04		\$64,085	\$68,531	\$71,444	\$74,668	\$76,522
C05		\$71,378	\$76,091	\$79,109	\$82,534	\$84,599
C06		\$83,574	\$86,418	\$88,169	\$89,931	\$91,017
C07		\$93,932	\$94,744	\$95,200	\$95,200	\$95,200
C08		\$102,357	\$102,761	\$103,014	\$103,014	\$103,014

#### For the Fiscal Year Beginning September 1, 2014

	<4 Years	≥4 Years	≥8 Years	≥12 Years	≥16 Years	≥20 Years
Group	of Service					
C01	\$39,366	-	-	-	-	-
C02	\$43,007	-	-	-	-	-
C03	\$51,943	\$63,336	\$67,845	\$70,842	\$74,115	\$75,947
C04		\$70,938	\$75,745	\$78,850	\$82,333	\$84,385
C05		\$78,617	\$83,685	\$86,901	\$90,595	\$92,870
C06		\$96,491	\$97,382	\$97,833	\$97,833	\$97,833
C07		\$100,320	\$101,129	\$101,633	\$101,633	\$101,633
C08		\$113,514	\$113,588	\$113,633	\$113,633	\$113,633

### PART 3. SALARY ADMINISTRATION AND EMPLOYMENT PROVISIONS

### Sec. 3.01. Salary Rates.¹

- (a) For each fiscal year of the biennium beginning September 1, 2013, annual salary rates for classified positions are as provided by the Classification Salary Schedules of §2.01.
- (b) In addition to the limits under this Article, the State Classification Office shall review new exempt positions created during the interim and provide recommendations on the appropriate class title and salary group for these positions to the Legislature during the appropriations process.
- (c) There is no authority to grant salary increases as part of the conversion of employees to Salary Schedules A, B, and C, except in the cases of:
  - (1) across-the-board salary increases authorized in this Act; or
  - (2) employees whose positions are reallocated or reclassified in accordance with §§654.0155, 654.0156, or 659.254, Government Code.
- (d) An employee hired by the State on or after September 1, 2013, including interagency transfers, must be paid at a salary rate that falls within the salary range of the applicable salary group.
- (e) Notwithstanding other provisions in this Act, the Department of Public Safety of the State of Texas may pay its employees classified as Corporal I, II, III, IV, or V, Traffic Law Enforcement, at rates that exceed the maximum rates designated in Salary Schedule C by up to \$600 per fiscal year.
- (f) Employees within the Principals, Teachers, Supervisors, and Coaches title at the Texas School for the Blind and Visually Impaired, the Texas School for the Deaf, and Texas Juvenile Justice Department are not subject to the salary administration provisions in Part 3 of this Article.
- (g) Notwithstanding other provisions in this Act, the Department of Public Safety, Department of Criminal Justice, Parks and Wildlife Department, and the Alcoholic Beverage Commission of

(Continued)

Texas shall pay its employees classified as commissioned peace officers in Salary Schedule C, salary stipends at rates that exceed the maximum rates designated in Salary Schedule C. Salary stipends shall be paid to commissioned peace officers who achieve certain levels of skill or certifications as approved by the departments. Such skills and certifications shall include:

- (1) Education Level: \$50 per month for an associate degree, \$100 per month for a bachelor degree, and \$150 per month for a masters degree.
- (2) Commission on Law Enforcement Certification Level: \$50 per month for intermediate, \$100 per month for advanced, and \$150 per month for masters.
- (3) Bilingual Capabilities: \$50 per month for the ability to speak a language other than English.

Commissioned peace officers may receive a stipend for education level or certification level, but not both. The agencies shall work with the Comptroller to establish an efficient salary reporting and payment system.

**Sec. 3.02. Salary Supplementation.** Funds appropriated by this Act to a state agency or to an institution of higher education may not be expended for payment of salary to a person whose classified or exempt salary is being supplemented from other than appropriated funds until a report showing the amount and sources of salary being paid from other sources has been reported to the Secretary of State, State Auditor, and Comptroller.

**Sec. 3.03. Salary Limits.** For the biennium beginning September 1, 2013, the rate for determining the expenditure limitations for merit salary increases and promotions under §659.261, Government Code, is not limited by this Act as a percentage of the total amount spent by the agency in the preceding fiscal year for classified salaries.

### Sec. 3.04. Scheduled Exempt Positions.^{2, 3, 4, 5}

- (a) Except for the positions listed under Subsection (b)(3) or (c)(6), a position listed following an agency's appropriation in the agency's "Schedule of Exempt Positions" shall receive compensation at a rate not to exceed the amount indicated in that agency's "Schedule of Exempt Positions."
- (b) (1) Notwithstanding the rate listed in an agency's "Schedule of Exempt Positions," a position listed in Subsection (b)(3) may receive compensation at a rate set by the Governor in an amount not to exceed the "Maximum Salary" but not less than the "Minimum Salary" for the appropriate group as listed in Subsection (b)(2).
  - (2) An exempt position listed in Subsection (b)(3) or (c)(6), for which the term "Group," followed by an Arabic numeral, is indicated, may receive compensation at a rate within the range indicated below for the respective salary group indicated.

#### **Scheduled Exempt Position Salary Rates**

	Minimum	Maximum
Group	Salary	Salary
1	\$70,000	\$110,000
2	80,500	126,600
3	92,600	145,600
4	106,500	167,500
5	122,500	192,600
6	140,900	221,500
7	162,000	254,700
8	186,300	292,500

(3) Age	ency	Position	Salary Group
(A)	Secretary of State	Secretary of State	Group 5;
(B)	Office of State-Federal Relations	<b>Executive Director</b>	Group 3;

(D) Texas Education Agency Commissioner of Education Group 8; (E) Texas Military Department Adjutant General Group 5; (F) Texas Department of Criminal Justice Presiding Officer, Board of Pardons and Paroles Group 5; (G) Texas Department of Criminal Justice Parole Board Members (6) Group 3;
(F) Texas Department of Criminal Justice Presiding Officer, Board of Pardons and Paroles Group 5;
of Pardons and Paroles Group 5;
1 /
(G) Texas Department of Criminal Justice Parole Board Members (6) Group 3;
(H) Texas Commission on Environmental
Quality Commissioners (3) Group 6;
(I) Texas Department of Housing and
Community Affairs Executive Director Group 5;
(J) Texas Workforce Commission Commissioners (2) Group 5;
(K) Texas Workforce Commission Commission Chair Group 6;
(L) State Office of Administrative Hearings Chief Administrative
Law Judge Group 5;
(M) Texas Department of Insurance Commissioner of Insurance Group 6;
(N) Office of Public Insurance Counsel Public Counsel Group 4;
(O) Public Utility Commission of Texas Commissioners (3) Group 6;
(P) Office of Public Utility Counsel Public Counsel Group 4;
(Q) Bond Review Board Executive Director Group 3; and
(R) Texas Department of Insurance Commissioner of Workers'
Compensation Group 5.

- (c) (1) Notwithstanding the rate listed in an agency's "Schedule of Exempt Positions," an agency whose exempt position is listed in Subsection (c)(6) may request to set the rate of compensation provided for the agency's respective exempt position at an amount not to exceed the "Maximum Salary" but not less than the "Minimum Salary" for the appropriate group as listed in Subsection (b)(2).
  - (2) The request submitted by the governing board (when applicable for an agency with a governing board) of the state agency may include:
    - (A) The date on which the board (when applicable for an agency with a governing board) approved the request;
    - (B) A statement justifying the need to exceed the limitation; and
    - (C) The source of funds to be used to pay the additional salary amount.
  - (3) The governing board (when applicable for an agency with a governing board) may make a request under Subsection (c)(1) a maximum of once per fiscal year or upon a vacancy in an exempt position listed in Subsection (c)(6).
  - (4) A proposed rate increase shall be considered to be approved if neither the Legislative Budget Board nor the Governor issues a written disapproval of the proposal not later than:
    - (A) the tenth business day after the date the staff of the Legislative Budget Board concludes its review of the proposed rate increase and forwards its review to the Chair of the House Committee on Appropriations, Chair of the Senate Committee on Finance, Speaker of the House, and Lieutenant Governor; and
    - (B) the tenth business day after the receipt of the proposed transfer by the Governor.
  - (5) If a proposed rate increase is approved, the Legislative Budget Board shall notify the affected agency, the Governor's Office, and the Comptroller.

(6)	Agency	Position	Salary Group
	(A) Department of State Health Services	Commissioner	Group 7;
	(B) Department of Family and Protective Services	Commissioner	Group 7;
	(C) Higher Education Coordinating Board	Commissioner	Group 8;
	(D) Department of Aging and Disability Services	Commissioner	Group 7;
	(E) Department of Information Resources	<b>Executive Director</b>	Group 6;

(Continued)

(F)	Department of Assistive and Rehabilitative		
` /	Services	Commissioner	Group 6;
(G)	Texas Lottery Commission	<b>Executive Director</b>	Group 6;
(H)	Texas Juvenile Justice Department	<b>Executive Director</b>	Group 6;
(I)	Preservation Board	<b>Executive Director</b>	Group 5;
(J)	School for the Blind and Visually Impaired	Superintendent	Group 4; and
(K)	School for the Deaf	Superintendent	Group 4.

- (d) In addition to all other requirements, any salary increase from appropriated funds within the limits provided by this section and salary increases within the limit established under an agency's bill pattern, must be:
  - (1) in writing;
  - (2) signed by the presiding officer of the governing board (for an agency with a governing board);
  - (3) submitted to the Governor, the Legislative Budget Board and the Comptroller; and
  - (4) approved by the governing board (for an agency with a governing board) in a public meeting.
- (e) (1) Each title listed in a "Schedule of Exempt Positions" following an agency's appropriation authorizes one position for the agency unless the title is followed by an Arabic numeral indicating the number of positions authorized.
  - (2) The number of authorized positions for a title listed in a "Schedule of Exempt Positions" may be exceeded only:
    - (A) for the purpose of hiring a replacement in a key management position as certified by the chief administrator of the agency;
    - (B) if the current incumbent of the position has formally resigned or otherwise announced irrevocable plans to vacate the position;
    - (C) for a period of time not to exceed the equivalent of one month's salary per fiscal year per terminating incumbent (excluding time spent on the payroll for the purpose of exhausting accrued annual leave or state compensatory time); and
    - (D) if exceptions are reported as prescribed for payroll reporting procedures.

**Sec. 3.05. Evening, Night, Weekend Shift Pay: Registered Nurses and Licensed Vocational Nurses.** A state agency may pay an additional evening shift or night shift differential not to exceed 15 percent of the monthly pay rate to registered nurses or licensed vocational nurses who work the 3:00 p.m. to 11:00 p.m. shift, or its equivalent, or who work the 11:00 p.m. to 7:00 a.m. shift, or its equivalent. An additional weekend shift salary differential not to exceed five percent of the monthly pay rate may be paid to registered nurses and licensed vocational nurses. The weekend shift salary differential may be paid to an eligible individual in addition to the evening shift or night shift salary differential.

**Sec. 3.06. Recruitment and Retention Bonuses.** A state agency may pay a bonus to an individual as provided by §659.262, Government Code.

### Sec. 3.07. Equity Adjustments.

- (a) A state agency is authorized to adjust the salary rate of an employee whose position is classified under the position classification plan to any rate within the employee's salary group range as necessary to maintain desirable salary relationships:
  - (1) between and among employees of the agency; or
  - (2) between employees of the agency and employees who hold similar positions in the relevant labor market.

(Continued)

- (b) In determining desirable salary relationships under Subsection (a), a state agency shall consider the education, skills, related work experience, length of service, and job performance of agency employees and similar employees in the relevant labor market.
- (c) A state agency may award an equity adjustment to an employee under this section only if:
  - (1) the employee has worked in the employee's current position for not less than six months while maintaining at least a satisfactory level of job performance; and
  - (2) the adjustment does not take effect during the same fiscal year as another equity adjustment made to the employee's salary under this section.
- (d) A state agency shall adopt internal written rules relating to making equity adjustments under this section. The rules shall include procedures under which the agency will review and analyze the salary relationships between agency employees who receive salaries under the same job classification and perform the same type and level of work to determine if inequities exist.

**Sec. 3.08.** Classification Study on Scheduled Exempt Positions. The State Auditor's Office is directed to conduct a study (which is similar to the biennial study performed by the Auditor's office on the state's classification plan under Chapter 654, Government Code) that reviews the compensation of exempt positions and executive compensation as provided in Articles I through VIII of the General Appropriations Act. The study should compare exempt positions from different agencies and take into account the size of an agency's annual appropriations, the number of full-time equivalent employees (FTEs) of the agency, market average compensation for similar executive positions, the exempt position salary as compared to classified positions within the agency, and other objective criteria the Auditor's Office deems appropriate. The study shall be submitted to all members of the Legislature and the director of the Legislative Budget Board no later than September 1, 2014.

**Sec. 3.09. Method of Salary Payments.** All annual salaries appropriated by this Act are for full-time employment unless specifically designated as part-time. This section may not be construed to prevent the chief administrator of an agency from paying less than the maximum salary rate specified in this Act for a position, or the employment of a part-time employee to fill a regular position provided for in this Act, so long as the salary rate for such part-time employee is proportional to the regular rate for full-time employment.

**Sec. 3.10. Exception - Contracts Less Than 12 Months.** Facilities of the Texas Juvenile Justice Department in Article V or institutions of higher education or the schools for the blind or deaf in Article III of this Act that make contracts for less than a twelve-month period may pay salaries in equal monthly payments for the period of the contract.

**Sec. 3.11. Matching Retirement and Certain Insurance.** In each instance in which an operating fund or account is created and named by statute, the responsible officials of the state may transfer into the operating fund or account sufficient monies from treasury funds, local, institutional, or federal funds to pay proportionally the costs of matching state employees' retirement contributions and the state's share of Old Age and Survivors Insurance.

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¹ Senate Bill 686, 83rd Legislature, Regular Session, abolished the Texas Commission on Law Enforcement Office Standards and Education and created the Texas Commission on Law Enforcement, effective January 1, 2014

^{2014.}The Fire Fighters' Pension Commission's rider 3(b)(3) specifically amends Art. IX, Sec. 3.05(b)(3)(A) to delete the Commissioner, stating:

[&]quot;(3) Amend Article IX, Sec. 3.05 (*sic* 3.04) to strike (b)(3)(A), deleting the Fire Fighters' Pension Commissioner from the list of positions that may receive compensation at a rate set by the Governor."

³ According to Sec. 3.04(b)(1) the governor has authority, notwithstanding any other provision in the General Appropriations Act, to set the salary for the Texas Workforce Commission, Chair within the range of Group 6, from a minimum of \$140,900 to a maximum of \$221,500 per year. Although the agency's bill pattern specified a "Group 5" salary not to exceed \$136,350 during the first year of the biennium and not to exceed \$139,077 in the second year of the biennium, Sec. 3.04 is the controlling provision.

⁴ Senate Bill 1536, 83rd Legislature, Regular Session, abolished the Adjutant General Department and created the Texas Military Department, effective September 1, 2013.

⁵ Modified to reflect technical correction.

#### PART 4. **GRANT-MAKING PROVISIONS**

Sec. 4.01. Grant Restriction. Funds appropriated by this Act may not be expended for a grant to a law enforcement agency regulated by Chapter 1701, Occupations Code, unless:

- (1) the law enforcement agency requesting the grant is in compliance with all rules developed by the Commission on Law Enforcement; or
- the Commission on Law Enforcement certifies that the requesting agency is in the process of achieving compliance with such rules.

#### Sec. 4.02. Grants.

- (a) Funds appropriated by this Act for grants of money to be made by state agencies, including the agencies in the legislative branch, are appropriated for the statutory purposes as the grantor agency may specify. A state agency shall distribute grants on a reimbursement or as needed basis unless otherwise provided by statute or otherwise determined by the grantor agency to be necessary for the purposes of the grant.
- (b) Funds appropriated by this Act for grants to be made by a state agency for a particular fiscal year may be distributed in subsequent fiscal years so long as the grant has been awarded and treated as a binding encumbrance by the grantor agency prior to the end of the appropriation year of the funds appropriated for grant purposes. Distribution of the grant funds is subject to §403.071, Government Code.

Sec. 4.03. Grants for Political Polling Prohibited. None of the funds appropriated by the Act may be granted to or expended by any entity which performs political polling. This prohibition regarding political polling does not apply to a poll conducted by an academic institution as a part of the institution's academic mission that is not conducted for the benefit of a particular candidate or party.

#### Sec. 4.04. Limitation on Grants to Units of Local Government.

- (a) The funds appropriated by this Act may not be expended in the form of a grant to, or a contract with, a unit of local government unless the terms of the grant or contract require that the funds received under the grant or contract will be expended subject to limitations and reporting requirements similar to those provided by:
  - (1) Parts 2 and 3 of this Article (except there is no requirement for increased salaries for local government employees);
  - (2) §§556.004, 556.005, and 556.006, Government Code;
  - (3) §§2113.012 and 2113.101, Government Code;
  - (4) §6.13 of this Article (Performance Rewards and Penalties);
  - (5) §7.01 of this Article (Budgeting and Reporting);
  - (6) §7.02 of this Article (Annual Reports and Inventories); and
  - (7) §2102.0091, Government Code.
- (b) In this section, "unit of local government" means:
  - (1) a council of governments, a regional planning commission, or a similar regional planning agency created under Chapter 391, Local Government Code;
  - (2) a local workforce development board; or
  - (3) a community center as defined by Health and Safety Code, Sec. 534.001(b).

¹ Senate Bill 686, 83rd Legislature, Regular Session, abolished the Texas Commission on Law Enforcement Office Standards and Education and created the Texas Commission on Law Enforcement, effective January 1,

#### PART 5. TRAVEL REGULATIONS

**Sec. 5.01. Travel Definitions.** The definitions established by §660.002, Government Code, apply to Part 5 of this Article, unless another meaning is clearly provided. In Part 5 of this Article:

- (1) "Council of governments" includes:
  - (A) a council of governments created under Chapter 391, Local Government Code;
  - (B) a regional planning commission created under Chapter 391, Local Government Code; or
  - (C) a regional planning agency created under Chapter 391, Local Government Code.
- (2) "State agency" includes the entities within the definition of §660.002(19), Government Code, and also includes a council of governments, a local workforce development board, or a community center as defined by Health and Safety Code, Sec. 534.001(b), that uses funds appropriated by this Act to pay for the transportation, meals, lodging, or other travel expenses of its employees.
- **Sec. 5.02. General Travel Provisions.** The funds appropriated by this Act to a state agency for the payment of transportation, meals, lodging, or incidental expenses is the maximum amount that may be expended by the agency. The funds appropriated by this Act may not be expended for those expenses unless the travel and the resulting requests for payment or reimbursement comply with the conditions and limitations in this Act, Chapter 660, Government Code, and the Comptroller's Rules.
- **Sec. 5.03. Transportation Expenses.** For a state employee's use of a personally owned or leased motor vehicle, the mileage reimbursement rate for travel equals the maximum fixed mileage allowance specified in the revenue rulings issued by the Internal Revenue Service under the federal income tax regulations as announced by the Comptroller.
- **Sec. 5.04. Transportation in Personally Owned or Leased Aircraft.** The rate of reimbursement to be paid to a state employee, key official, member of a board, commission, or a member of the Legislature for travel in the person's personally owned or leased aircraft, either within or without the boundaries of this state, is the maximum fixed mileage allowance specified in the revenue rulings issued by the Internal Revenue Service under the federal income tax regulations or alternatively as determined by the Comptroller the rates adopted by the United States Administrator of General Services as announced by the Comptroller.

#### Sec. 5.05. Travel Meals and Lodging Expenses.

- (a) A state employee who travels within the continental United States shall be reimbursed for the actual cost of lodging and meals. However, the reimbursements may not exceed the maximum meals and lodging rates based on the federal travel regulations issued by the United States General Services Administration. The maximum lodging rate allowance for Texas cities and counties that do not have a specific federal per diem rate set for that city or county shall not be more than \$85 per night unless the chief administrator of a state agency or designee of the chief administrator of a state agency determines that local conditions necessitate a change in the lodging rate for a particular location.
- (b) At the discretion of each chief administrator of a state agency, a state employee whose duties require the employee to travel outside the employee's designated headquarters without an overnight stay away from the employee's headquarters may be reimbursed for the actual cost of the employee's meals not to exceed \$36.
- (c) A state employee may receive reimbursements for the employee's actual expenses for meals and lodging when traveling outside the continental United States.
- (d) A state agency or institution may reimburse a state employee for a meal expense the employee incurs while traveling outside the employee's designated headquarters for less than six consecutive hours if the reimbursement:
  - (1) receives the written approval by the chief administrator of the state agency or institution;
  - (2) meets the rules adopted by the Comptroller regarding reimbursement for traveling outside the employee's designated headquarters for less than six consecutive hours; and
  - (3) complies with §660.206, Government Code.

#### TRAVEL REGULATIONS

(Continued)

**Sec. 5.06. Special Provisions Regarding Travel Expenses.** Reimbursement for meals and lodging as authorized by Subchapter H, Chapter 660, Government Code, on an "actual expenses" or "actual amount of" basis may not exceed twice the maximum rates specified in §5.05 of this Article.

#### Sec. 5.07. Travel and Per Diem of Board or Commission Members.

- (a) As authorized by §659.032, Government Code, the per diem of state board and commission members consists of:
  - (1) compensatory per diem, if specifically authorized by law, at \$30 per day; and
  - (2) at the rates provided by this Act for state employees, expense per diem, which includes:
    - (A) reimbursement of actual expenses for meals, at the rates provided by this Act for state employees;
    - (B) lodging at the rates provided by this Act for state employees;
    - (C) transportation at the rates provided by this Act for state employees; and
    - (D) incidental expenses.
- (b) If a law enacted after former Article 6813f, VTCS, (September 1, 1983), authorizes per diem for members of a particular state board or commission, but does not specify the amount of the per diem, then the amount of the per diem is the amount provided by Subsection (a).
- (c) A full-time employee paid from funds appropriated by this Act may not be paid both a salary and compensatory per diem for concurrent service as a state employee and as a board or commission member.

## Sec. 5.08. Travel of Advisory Committee Members.

- (a) For the purpose of this section, the term "advisory committee" has the meaning assigned by §2110.001, Government Code.
- (b) In addition to the limits placed on reimbursement of advisory committee member expenses by this section and to the extent not otherwise limited by this Act or other law, a member of a state agency advisory committee may be reimbursed, at the rates specified in this Act for a state employee, for actual expenses for meals, lodging, transportation, and incidental expenses.
- (c) The funds appropriated by this Act may not be expended to reimburse a member of a state agency advisory committee for expenses associated with conducting committee business, including travel expenses, unless the expenditures for an advisory committee are within the limits provided by this section and other law and are:
  - (1) specifically authorized by this Act; or
  - (2) approved by the Governor and the Legislative Budget Board subsequent to the effective date of this Act.
- (d) The limitations provided by this section do not apply to an advisory committee established by the governing board of a retirement system trust fund.
- (e) The limitations provided by this section apply only to an advisory committee that is subject to Chapter 2110, Government Code.

## PART 6. GENERAL LIMITATIONS ON EXPENDITURES

**Sec. 6.01. Definitions.** In this Act "unexpended balance" or the abbreviation "UB" means the unobligated balance remaining in an appropriation, i.e., only that part of an appropriation, if any, that has not been set apart by the incurring of an obligation, commitment, or indebtedness by the state

(Continued)

agency authorized to spend the appropriation. A reference in this Act to "unexpended balance" or "UB" is a reference to the unobligated balance of an amount appropriated by this Act for the fiscal year ending August 31, 2014, unless another meaning is clearly indicated.

**Sec. 6.02. Interpretation of Estimates.** In the event the amounts of federal funds, local funds, or funds other than appropriations from the General Revenue Fund, have been estimated in this Act in sums greater than are actually received by the respective agencies of the state, this Act may not be construed as appropriating additional funds from General Revenue to make up such differences. Wherever the language of this Act appropriates all receipts or balances from a specified source but uses an estimated amount to inform the Legislature and the public, the estimated figure is not to be construed as a limitation on the amount appropriated.

#### Sec. 6.03. Excess Obligations Prohibited.

- (a) An agency specified in this Act may not incur an obligation in excess of the amounts appropriated to it for the respective objects or purposes named.
- (b) As a specific exception to Subsection (a) the Comptroller of Public Accounts may determine that a proposed installment purchase arrangement is cost effective and certify this finding in response to an agency request.
- (c) A determination made by the Comptroller of Public Accounts under Subsection (b) may be made for obligations incurred for the purchase or lease of automated information system equipment only if the agency has on file with the Legislative Budget Board a Biennial Operating Plan, including any amendments to the Biennial Operating Plan, and the plan has been approved by the Legislative Budget Board.
- (d) If this section is violated, the State Auditor shall certify the fact of the violation and the amount of over-obligation to the Comptroller, and the Comptroller shall deduct an amount equivalent to the over-obligation from the salary or other compensation due the responsible disbursing or requisitioning officer or employee, and apply the amount to the payment of the obligation.
- (e) This provision is specified pursuant to §10, Article XVI, Texas Constitution.

**Sec. 6.04. Interpretation of Legislative Intent.** Funds appropriated by this Act shall be expended, as nearly as practicable, for the purposes for which appropriated. In the event an agency cannot determine legislative purpose from the pattern of appropriations, the agency shall seek to determine that purpose from the proceedings of the legislative committees responsible for proposing appropriations for this state.

**Sec. 6.05. Comptroller's Duty to Pay.** The Comptroller may not refuse to pass for payment a legal claim, factually justified, for which a valid appropriation has been made.

## Sec. 6.06. Last Quarter Expenditures.

- (a) A state agency or other governmental unit using funds appropriated by this Act may not expend during the last quarter of a fiscal year more than one-third of the funds appropriated for that fiscal year.
- (b) Specifically exempted from Subsection (a) are:
  - (1) expenditures contracted for in previous quarters;
  - (2) funds required by statute, rule or regulation to be expended on a different time frame;
  - (3) seasonal employment of personnel;
  - (4) construction contracts;
  - (5) contracts dealing with purchases of food, medicines, or drugs;
  - (6) expenditures related to the Children with Special Health Care Needs program operated by the Department of State Health Services; and

(Continued)

- (7) expenditures occasioned by disaster or other Act of God.
- (c) The funds exempted, under Subsection (b) may not be considered in the computation of the total funds appropriated in a fiscal year for the purpose of applying Subsection (a).

#### Sec. 6.07. Employee Benefit and Debt Service Items.

- (a) Funds appropriated in the various Articles of this Act for "Employees Retirement System,"
  "Social Security State Match," "Benefit Replacement Pay," "Texas Public Finance AuthorityG.O. Bond Debt Service Payments," and "Lease-Payments to the Texas Public Finance
  Authority" may be transferred between Articles to a like appropriation item without limitation
  as to the amount of such transfer.
- (b) An agency to which an appropriation listed under Subsection (a) is made may pool such appropriations, made in the various Articles for a common purpose, into a single cost pool for the purpose of administering the appropriation.

## Sec. 6.08. Benefits Paid Proportional by Fund.¹

- (a) Unless otherwise provided, in order to maximize balances in the General Revenue Fund, payment for benefits paid from appropriated funds, including "local funds" and "education and general funds" as defined in §51.009 (a) and (c), Education Code, shall be proportional to the source of funds except for public and community junior colleges.
- (b) Unless otherwise specifically authorized by this Act, the funds appropriated by this Act out of the General Revenue Fund may not be expended for employee benefit costs, or other indirect costs, associated with the payment of salaries or wages, if the salaries or wages are paid from a source other than the General Revenue Fund except for public community or junior colleges. For purposes of this Act, a public community or junior college may expend funds appropriated for employee benefit costs for any employee if the employee is: (1) otherwise eligible to participate in the group benefits program; and (2) an instructional or administrative employee whose salary may be fully paid from funds appropriated under the General Appropriations Act, regardless of whether the salary is actually paid from appropriated funds. Payments for employee benefit costs for salaries and wages paid from sources, including payments received pursuant to interagency agreements or as contract receipts, other than the General Revenue Fund shall be made in proportion to the source of funds from which the respective salary or wage is paid or, if the Comptroller determines that achieving proportionality at the time the payment is made would be impractical or inefficient, then the General Revenue Fund shall be reimbursed for any such payment made out of the General Revenue Fund.
- (c) The Comptroller, after consulting with the Legislative Budget Board and the State Auditor's Office, shall develop and maintain rules to provide for the administration of this section.
- (d) Each agency or institution of higher education (excluding a community or junior college) having General Revenue Fund appropriations and other sources of financing shall file with the Comptroller and the State Auditor a report demonstrating proportionality. The report shall be filed before November 20th following the close of the fiscal year for the salaries, wages, and benefits of the preceding year ended August 31. The report shall be in a format prescribed by the Comptroller in collaboration with the Legislative Budget Board and the State Auditor's Office. The State Auditor shall at least biennially review agency and institution (excluding a community or junior college) compliance with the requirements of this section if the agency or institution (excluding a community or junior college) receives funds appropriated under Articles II, III, or VI of this Act. The Comptroller, on receipt of notification from the State Auditor of amounts disproportionally paid from General Revenue Fund appropriations, shall reduce current year General Revenue Fund appropriations of the agency or institution until such time as such amounts are repaid from sources other than the General Revenue Fund.
- (e) Should legislation limiting General Revenue related funds for benefit contributions to 50 percent of the state contributions for Public Community/Junior Colleges not be adopted by the Eighty-third Legislature, Regular Session, this section shall apply to Public Community/Junior Colleges.

(Continued)

**Sec. 6.09. Appropriations from Special Funds.** Notwithstanding other provisions of this Act, appropriation amounts from special funds or special accounts in the General Revenue Fund are specifically limited to amounts not to exceed the actual balances and revenues available to each such fund or account.

#### Sec. 6.10. Limitation on State Employment Levels.

- (a) (1) A state agency or institution of higher education may not use funds appropriated by this Act to pay all or part of the salaries or benefits of a number of employees which would cause the number of full-time equivalent employees (FTEs) paid from funds appropriated by this Act by the state agency or institution of higher education for a fiscal quarter to exceed the figure indicated by this Act for that state agency or institution without first reporting that use of funds to the Governor and the Legislative Budget Board at a time not later than the last day of the first month following each quarter of the fiscal year.
  - (2) In addition to the reporting requirement of Subsection (a)(1) of this section, without the written approval of the Governor and the Legislative Budget Board a state agency or institution of higher education may not use funds appropriated by this Act to pay all or part of the salaries or benefits of a number of employees which would cause the number of full-time equivalent employees (FTEs) paid from funds appropriated by this_Act by the state agency or institution of higher education for a fiscal quarter to exceed the lesser of either:
    - (A) one hundred and ten percent (110%) of the FTE figure indicated by this Act for that state agency or institution; or
    - (B) one hundred percent (100%) of the figure indicated by this Act for that state agency or institution plus fifty (50) FTEs.
- (b) (1) A report by a state agency or institution of higher education of exceeding the FTE limitations established by this section must be submitted by the governing board of the state agency or institution of higher education (if the agency has a governing board) or by the chief administrative officer (if the agency does not have a governing board or the governing board has not met) and must include at a minimum:
  - (A) the date on which the board (if the agency has a governing board) or by the chief administrative officer (if the agency does not have a governing board or the governing board has not met) approved the report;
  - (B) a statement justifying the need to exceed or reduce the limitation;
  - (C) the source of funds to be used to pay any additional salaries; and
  - (D) an explanation as to why the functions of any proposed additional FTEs cannot be performed within current staffing levels.
  - (2) A request by a state agency or institution of higher education to exceed the FTE limitations established by this section must be submitted by the governing board of the state agency or institution of higher education (if the agency has a governing board) or by the chief administrative officer (if the agency does not have a governing board) and must include at a minimum:
    - (A) the date on which the board (if the agency has a governing board) or the chief administrative officer (if the agency does not have a governing board) approved the request:
    - (B) a statement justifying the need to exceed the limitation;
    - (C) the source of funds to be used to pay any additional salaries: and
    - (D) an explanation as to why the functions of any proposed additional FTEs cannot be performed within current staffing levels.
- (c) An agency or institution may make a preliminary report to the Governor and the Legislative Budget Board without meeting the requirements of Subsection (b)(1)(A) if the governing board of the agency or institution has not met within the reporting time.
- (d) For the purpose of Subsections (a) and (b), the number of FTEs employed by a state agency (not including an institution of higher education or an affiliated entity, the State Preservation Board, Parks and Wildlife Department, Texas School for the Blind and Visually Impaired, Texas School for the Deaf, and Texas Commission on Environmental Quality) for a fiscal quarter:

(Continued)

- (1) shall be determined in accordance with the report filed pursuant to § 2052.103, Government Code;
- (2) shall include only employees paid with funds appropriated through this Act;
- (3) shall not include overtime hours; and
- (4) shall include a position filled by temporary or contract workers for more than half of the work days of the year preceding the final day of the reporting period. Temporary or contract workers shall include workers employed under contract to fill specific positions customarily filled by state employees. The State Auditor is authorized to provide interpretations of this provision.
- (e) For the purpose of Subsections (a) and (b), the number of FTEs employed by the State Preservation Board, Texas Commission on Environmental Quality, the Parks and Wildlife Department, the Texas School for the Blind and Visually Impaired, the Texas School for the Deaf, or an institution of higher education or an affiliated entity, for a fiscal year:
  - (1) shall be determined in accordance with the reports filed pursuant to §2052.103, Government Code;
  - (2) shall be an average of the four reports filed for that fiscal year;
  - (3) shall include only employees paid with funds appropriated through this Act;
  - (4) shall not include overtime hours; and
  - (5) shall include a position filled by temporary or contract workers for more than half of the work days of the year preceding the final day of the reporting period. Temporary or contract workers shall include workers employed under contract to fill specific positions customarily filled by state employees. The State Auditor is authorized to provide interpretations of this provision.
- (f) This section shall not apply to appropriations made by this Act to the:
  - (1) Office of the Governor; or
  - (2) Comptroller.
- (g) The limitations on FTEs under this section do not apply to a state agency or institution in instances of employment, including employment of temporary or contract workers, directly associated with events declared disasters by the Governor. Each state agency or institution shall annually notify the State Auditor, Comptroller, Legislative Budget Board, and Governor of FTEs exempted under this section.
- (h) (1) The limitations on FTEs under this section do not apply to a state agency or institution in an instance of employment for a project, including employment of a temporary or contract worker, if the FTEs associated with that project are not included in the number of FTEs allowed in the agency's bill pattern and the employees are associated with:
  - (A) implementation of a new, unanticipated project that is 100 percent federally funded; or
  - (B) the unanticipated expansion of an existing project that is 100 percent federally funded.
  - (2) With regard to the exemption from the FTE limitations provided by this Subsection (h), a state agency or institution is exempt from the FTE limitations only for the duration of the federal funding for the employment related to the project and all salaries, benefits, and other expenses incurred related to employment must be paid from federal funds.
  - (3) This Subsection (h)does not exempt any employees associated with existing projects that are 100 percent federally funded and included in the number of FTEs allowed in the agency's bill pattern.

(Continued)

- (4) Each state agency or institution shall notify the State Auditor, Comptroller, Legislative Budget Board, and Governor of FTEs exempted under this Subsection (h).
- (i) If a program is transferred from a state agency or institution of higher education, then at any time during the biennium, the Legislative Budget Board and the Governor may agree to reduce the number of FTEs paid from funds appropriated by this Act by the state agency or institution of higher education for one or more fiscal quarters to a figure below that indicated by this Act for that agency or institution.
- (j) The limitations on FTEs under this section do not apply to a state agency or institution of higher education in an instance of employment, including employment of a temporary or contract worker, if the employee is paid from appropriations of gifts and grants under Section 8.01 of this Article.
- (k) The requirements of requesting and reporting under this section do not apply to a state agency or an institution of higher education with fewer than 50 FTEs allowed in the agency's or institution's bill pattern.

#### Sec. 6.11. Purchases of Postage.

- (a) If the expenditures for postage by an agency, other than the Legislature or an institution of higher education, exceed \$4,000 for a fiscal year, the agency shall purchase postage only in accordance with \$2113.103(c), Government Code.
- (b) The amount received by an agency as a refund of postage used by the agency shall be deposited in the fund to the credit of the appropriation from which postage for the agency is paid and is appropriated to the agency for postage use.

#### Sec. 6.12. Expenditures for State-Federal Relations.

- (a) Funds appropriated by this Act may not be spent by a state agency to carry on functions for which funds have been appropriated to the Office of State-Federal Relations to perform except when an interagency contract has been executed between the Office of State-Federal Relations and the state agency.
- (b) Prior to travel to the Washington, D.C. area, including any trip with a destination to the Reagan-National, Dulles, or Baltimore Washington International airports, state agency personnel shall inform the Office of State-Federal Relations regarding:
  - (1) the timing of the trip;
  - (2) the purpose of the trip; and
  - (3) the name of a contact person for additional information.
- (c) Under Subsection (b) the term "travel" is limited to only activities:
  - (1) involving obtaining or spending federal funds; or
  - (2) impacting federal policies.

#### Sec. 6.13. Performance Rewards and Penalties.

- (a) It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of each state agency and institution. In order to achieve the objectives and service standards established by this Act, agencies and institutions shall make every effort to attain the designated key performance target levels associated with each item of appropriation.
- (b) To support and encourage the achievement and maintenance of these appropriated annual performance levels, continued expenditure of any appropriations in this Act shall be contingent upon compliance with the following provisions:

(Continued)

- (1) Agencies and institutions, in coordination with the Legislative Budget Board, shall establish performance milestones for achieving targets within each annual budget and performance period; time frames for these milestones and the related performance reporting schedule shall be under guidelines developed and maintained by the Legislative Budget Board.
- (2) Agencies and institutions shall provide testimony as to the reasons for any performance variances to the Senate Finance Committee and the House Appropriations Committee, as determined to be necessary by those committees; assessments of agency and institution performance shall be provided to the committees under guidelines and procedures developed and maintained by the Legislative Budget Board.
- (c) Upon a finding that an agency or institution has successfully met or exceeded performance expectations, or has failed to achieve expected performance levels, the Legislative Budget Board, and the Governor, may adopt a budget execution order, which may include but is not limited to, one or more of the following:
  - (1) Positive Incentives/Rewards Increased funding, exemption from reporting requirements, increased funding transferability, formalized recognition or accolade, awards or bonuses, expanded responsibility, or expanded contracting authority; or
  - (2) Negative Incentives/Redirection Evaluation of outcome variances for remedial plan, reduction of funding, elimination of funding, restriction of funding, withholding of funding, reduction of funding transferability, transfer of functional responsibility to other entity, recommendation for placement in conservatorship, direction that a management audit be conducted or direction that other remedial or corrective actions be implemented.
  - (3) The Legislative Budget Board may develop and maintain rules and procedures for the implementation of the above provisions.
  - (4) The Legislative Budget Board may request comments from the State Auditor's Office regarding performance penalties and rewards.

**Sec. 6.14. Bookkeeping Entries.** Should clerical or bookkeeping errors result in any monies being expended, transferred, or deposited into incorrect funds in or with the state treasury or any monies being cleared from a trust and suspense fund to other than the proper fund, such erroneously expended, transferred, deposited, or cleared monies may be transferred to the correct funds or accounts or trust and suspense account within the state treasury on request of the administering department with the concurrence of the Comptroller, and so much as is necessary for said transfer is appropriated.

## Sec. 6.15. Accounting for State Expenditures.

- (a) Notwithstanding the various patterns of appropriation established in this Act, the Comptroller shall account for the expenditure of funds appropriated by this Act in a manner that allows for the reporting of expenditures attributable to each strategy in each agency's respective Strategic Planning and Budget Structure as approved by the Governor and the Legislative Budget Board. The information shall be recorded and maintained systematically in the state accounting system in a manner that provides for the integration of the state's budget data and the state's accounting data and to facilitate the state's budget development process.
- (b) This section does not require the deposit into and subsequent disbursement of funds from the state treasury that relate to Texas Public Education Grants, Skiles Act Debt Service, or "local funds" defined in §51.009, Education Code, except for tuition and lab fees.
- **Sec. 6.16. Fee Increase Notification.** None of the funds appropriated by this Act may be expended by an agency which increases the rate of a fee assessed by that agency unless the agency provides a notice to the payer of the fee that the fee rate was set by the agency or its governing board and not mandated by the Legislature.
- **Sec. 6.17. Consolidated Funds.** Contingent on the enactment of legislation relating to the dedication of funds, the Comptroller, on approval of the Legislative Budget Board, may change an applicable agency's method of financing source name as provided in this Act to reflect changes made by the other legislation that affects the status of the funding source. No change in the amount of the appropriation would be affected by this change.

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**Sec. 6.18. Demographic and Statistical Studies.** Before expending funds appropriated by the Act for the purpose of contracting for a consultant or other private assistance in performing a study required by the Legislature that includes statistical or demographic analysis of data, the agency conducting the study shall determine if the resources of the Texas Legislative Council or the Office of the State Demographer and the Texas State Data Center at The University of Texas at San Antonio are available to assist the agency in designing or conducting that component of the study.

**Sec. 6.19. Cost Allocations.** For the purpose of more effective and efficient identification and allocation of costs, and to effect timely payments to employees and vendors, agencies may temporarily charge salary and/or operating costs to appropriations most applicable for the expense being incurred. Upon receipt of more specific information such as personnel-time allocation information for payrolls, or allocation of office supplies or other goods and services, agencies may reimburse the original paying appropriations by transfer from the appropriation to which the expenditure should have been charged. Such transfers must be accomplished within twelve months in a manner which records appropriate expenditures to the borrowing appropriation and negative expenditures to the lending appropriation. These transfers may be in summary amounts in a manner approved by the Comptroller. Each agency must maintain adequate detailed records to support summary transfer amounts.

#### Sec. 6.20. Use of Appropriations to Contract for Audits.

- (a) Notwithstanding any other law, or other sections of this Act, none of the funds appropriated in this Act shall be used by the agencies or institutions of higher education to enter into a contract with an independent audit entity for audit services, except as specified by this section.
- (b) An agency or institution appropriated funds in this Act may use funds appropriated in this Act to:
  - (1) Enter into an interagency contract with the State Auditor's Office (SAO) for the SAO to provide audit services to the agency or institution. At the discretion of the State Auditor and the Legislative Audit Committee, the SAO may conduct the audit or the SAO may enter into a contract with an independent audit entity to conduct the audit; or
  - (2) Enter into a contract with an independent audit entity for the provision of audit services pursuant to §321.020, Government Code, if:
    - (A) the SAO has reviewed the scope of the proposed audit and has issued a written approval for the scope of the proposed audit, and
    - (B) the SAO has delegated the authority to enter into the proposed audit to the agency or institution, in the event the agency or institution does not have a specific statutory delegation of authority to enter into a contract for audit services.

**Sec. 6.21. Limitations on Use of Appropriated Funds.** Funds appropriated by this Act, other than those appropriated to an institution of higher education, may be expended only for items set out in the expenditure classifications of the Comptroller's Manual of Accounts insofar that an agency expending the appropriated funds has existing statutory authority for making the expenditures and the expenditures are not otherwise limited or prohibited in this Act.

## Sec. 6.22. Definition, Appropriation, Reporting and Audit of Earned Federal Funds.²

(a) Definition. Earned Federal Funds (EFF) are defined as all monies received in connection with each entitlement period of a federally funded contract, grant or program, excluding reimbursements under §8.02(c) of this Article which are not required by the governing agreement to be distributed thereon. Typically, EFF arise from recoveries of costs previously paid from a nonfederal fund source, indirect cost allocations, interest earned on federal funds, and minor sources such as the sale of fixed assets purchased with federal funds. These funds are received in connection with a federally funded program but are not required by the governing agreement to be distributed on that program. For state accounting purposes, EFF are defined as revenues collected from federal receipts and deposited into the state General Revenue Fund as Comptroller revenue object codes 3602, 3702, 3726, 3745, 3750, 3773, 3851, 3965, 3971 and 3972.

(Continued)

(b) Collected Revenue. General Revenue in the amounts specified by year below is appropriated in agency bill patterns elsewhere in this Act and is contingent on collection of EFF revenues by the following agencies:

	2014	2015
Article I: General Government		
Attorney General	\$8,495,000	8,100,000
Trusteed Programs of the Governor	1,163,903	926,250
Library & Archives Commission	110,630	110,630
Veterans Commission	907,378	907,378
Article II: Health and Human Services	,	•
Department of Aging and Disability		
Services	\$7,500,000	7,500,000
Department of Assistive and Rehabilitative		
Services	2,975,812	2,975,812
Department of Family and Protective		
Services	969,132	969,132
Department of State Health Services	5,550,000	5,550,000
Health and Human Services Commission	12,300,000	12,300,000
Article III: Education		
Texas Education Agency	\$825,803	825,803
Higher Education Coordinating Board	200,000	200,000
Article V: Public Safety and Criminal Justic	e	
Texas Military Department	\$45,000	45,000
Department of Public Safety	900,000	900,000
Juvenile Justice Department	85,000	85,000
Article VI: Natural Resources		
Department of Agriculture	\$5,015,477	\$5,000,432
General Land Office	1,353,933	1,833,227
Animal Health Commission	284,406	286,971
Commission on Environmental Quality	4,500,000	4,500,000
Parks and Wildlife Commission	225,000	225,000
Railroad Commission	903,112	903,112
Water Development Board	213,078	213,078
Article VII: Business and Economic Develop	oment	
Housing and Community Affairs	\$1,988,052	1,988,052
Workforce Commission	75,000	75,000
VIII: Regulatory		
Department of Insurance	\$330,007	330,007
General Revenue in Lieu of Earned		
Federal Funds	\$56,915,723	56,749,884

- (c) Reporting and Appropriation. On a quarterly basis, the Comptroller shall notify the Legislative Budget Board and Governor of the EFF amounts deposited by agency. In the event that an agency specified above collects and deposits more EFF than identified above in fiscal year 2014, the agency is appropriated the additional amounts subject to the following conditions:
  - (1) At least 30 days prior to budgeting or expending the EFF above the 2014 level above, the agency shall report the anticipated amounts and proposed use of these funds to the Legislative Budget Board.
  - (2) Notification shall include information regarding the need that will be served with the additional revenue.
  - (3) Notification shall also identify the impact on established performance targets, measures, capital budget authority, and full-time-equivalent positions.
- (d) Reporting and Appropriation. Subsection (c) authority and requirements shall also apply to fiscal year 2015.
- (e) No Unexpended Balance Authority from Fiscal Year 2013 for Agencies. The amounts of General Revenue above for all listed agencies exclude any unexpended balances of EFF that remain on August 31, 2013. It is assumed that any remaining balances of EFF on August 31, 2013, lapse to the General Revenue Fund.

(Continued)

- (f) Unexpended Balance Authority Between Years of the 2014-2015 Biennium. Any EFF balances in excess of the amounts identified in Subsection (b) or any balance remaining from the amounts identified in Subsection (b) on August 31, 2014 may be carried forward into fiscal year 2015.
- (g) Benefits Proportional Revenues collected as EFF as authorized and generated by each of the agencies above cover, at a minimum, the cost of the General Revenue appropriations specified above and any associated employee benefits.
- (h) Federal Monies Collected for Post-retirement Health Care. Federal monies collected for post-retirement health care costs shall be deposited as unappropriated general revenue and are not eligible for appropriation by this provision.
- (i) Amounts Contingent on Collection. The yearly amounts by agency identified above are contingent on collection. In the event that actual and/or projected revenue collections are insufficient to offset the appropriations identified in this provision, the Comptroller shall reduce the General Revenue appropriations provided by this Act to be within the amount of EFF collections expected to be available.
- (j) Contingency Appropriation for Additional Agencies. In the event that an agency not identified above enters into an agreement with a federal agency which results in the receipt of EFF which are a new source of collections not anticipated for fiscal years 2014 and 2015, the affected agency shall furnish documentation of the new revenue to the Comptroller. If the Comptroller finds the information sufficient to support the revenue stream as a new collection, a finding of fact shall be issued and the additional EFF collections are appropriated subject to the notification requirements in Subsections (c) and (d).
- (k) Audit. The depositing and classification practices of Earned Federal Funds by agencies referenced above shall be subject to audit by the State Auditor's Office.

#### PART 7. REPORTING REQUIREMENTS

#### Sec. 7.01. Budgeting and Reporting.

- (a) As a limitation and restriction upon appropriations made by this Act, agencies and institutions of higher education appropriated funds by this Act may expend funds only if there is compliance with the following provisions:
  - (1) On or before December 1 of each fiscal year, an itemized budget covering the operation of that fiscal year shall be filed with the Governor, the Legislative Budget Board, and the Legislative Reference Library in the format prescribed jointly by the Legislative Budget Board and the Governor.
  - (2) All subsequent amendments to the original budget shall be filed with the Governor and the Legislative Budget Board within 30 days of approval of such amendments unless such reporting requirement is waived.
  - (3) Under guidelines developed by the Legislative Budget Board, each agency shall file a report with the Legislative Budget Board, the Governor, the Legislative Reference Library, the state publications clearinghouse of the Texas State Library, State Auditor's Office, and the appropriate substantive committees of the House and Senate. The report shall analyze the agency's performance relative to the attainment of stated outcome, output and efficiency targets of each funded goal and strategy. The report shall be submitted at such intervals required by the Legislative Budget Board. The report shall contain a

¹ The passage of Senate Bill 1812, 83rd Legislature, Regular Session, provided the legislature's directions for contributions to be made by Public Community/Junior Colleges. Subsection 6.08(e) may be disregarded. ²Senate Bill 1536, 83rd Legislature, Regular Session, abolished the Adjutant General Department and created the Texas Military Department, effective September 1, 2013.

#### REPORTING REQUIREMENTS

(Continued)

comparison of actual performance for the reporting period with targeted performance based on the level of funding appropriated. In developing guidelines for the submission of agency performance reports, the Legislative Budget Board (in consultation with the Governor) shall:

- (A) specify the measures to be reported including the key performance measures established in this Act;
- (B) approve the definitions of measures reported; and
- (C) establish standards for and the reporting of variances between actual and targeted performance levels.
- (4) The Legislative Budget Board (in consultation with the Governor) may adjust projected performance target levels, develop new measures, modify or omit existing measures and measure definitions, and/or transfer measures between agencies, goals or strategies to reflect appropriation changes made by riders or other legislation subsequent to passage of this Act, invocation of budget execution authority by the Governor and the Legislative Budget Board, or as unforeseen circumstances may warrant during the biennium.
- (5) To ensure that the Program and Cost Accounting functions of the Uniform Statewide Accounting System (USAS) are maximized, it is the intent of the Legislature that the Legislative Budget Board and the Governor:
  - (A) determine the agencies, institutions, goals, strategies or other reporting units for which cost accounting data is required;
  - (B) approve the basis for calculating and allocating costs to selected functions, tasks or measures;
  - (C) determine the frequency of reporting cost accounting data needed; and
  - (D) provide for the integration of cost accounting data into the budget development and oversight process.
- (6) The determinations to be made should be based upon due consideration of the relative benefits and cost-effectiveness of applying cost accounting requirements to a given state operation.
- (b) It is further the intent of the Legislature that the Comptroller develop and provide USAS training modules and support for state agencies and institutions to activate the cost accounting requirements addressed above.

## Sec. 7.02. Annual Reports and Inventories.

- (a) None of the monies appropriated by this Act may be expended after November 20th following the close of the fiscal year unless an annual financial report has been filed by the executive head of each agency specified in this Act in accordance with §2101.011, Government Code.
- (b) The Comptroller shall withhold any appropriations for expense reimbursements for the heads of agencies or any employees of such agencies until delinquent reports have been filed with the Comptroller.
- (c) "Heads of agencies" as used in this section mean the elected and appointed officials, members of commissions, boards, etc., and the chief administrative officer of such department, board, commission, bureau, office, or agency of the state for which appropriations are made in this Act.

## Sec. 7.03. Notification to Members of the Legislature.

(a) An agency may not use funds appropriated by this Act to close an agency's field office unless the agency provides notification to affected members of the Legislature prior to the public announcement of the closing of the field office.

#### REPORTING REQUIREMENTS

(Continued)

(b) It is the intent of the Legislature that at the time of announcing information to the news media concerning a matter of public safety, a state agency that receives funds appropriated under this Act shall make a reasonable attempt to contact each member of the Legislature whose district could be affected by the content of the press release and disclose to the member the content of the press release.

#### Sec. 7.04. Contract Notification: Amounts Greater than \$50,000.1

- (a) In this section "contract" includes a contract, agreement, or other written expression of terms of agreement or an amendment, modification, renewal, or extension of such for the purchase or sale of goods or services that was entered into or paid for, either in whole or in part, by a state agency or institution of higher education during a fiscal year.
- (b) In this section a contract does not include:
  - (1) a contract that has been reported to the Legislative Budget Board under §§2054.008, 2166.2551, 2254.006, or 2254.0301, Government Code;
  - (2) a purchase order;
  - (3) an interagency contract;
  - (4) an interlocal agreement;
  - (5) a contract with a value of less than or equal to \$50,000; or
  - (6) a contract paid only with funds not appropriated by this Act.
- (c) Before October 1 of each fiscal year, a state agency or an institution of higher education shall report to the Legislative Budget Board in the manner prescribed by Legislative Budget Board all contracts to which the agency or institution was a party during the prior fiscal year.
- (d) Contingency. Contingent on the Eighty-third Legislature, Regular Session, 2013, enacting House Bill ____ or Senate Bill ___ or similar legislation relating to establishing a consistent statutory threshold for the value or expenditure amount of a contract that a state agency or institution of higher education has a duty to report to the Legislative Budget Board, subsections (a), (b), and (c) of this section do not take effect. If House Bill ___ or Senate Bill ___ or similar legislation relating to establishing a consistent statutory threshold for the value or expenditure amount of a contract that a state agency or institution of higher education has a duty to report to the Legislative Budget Board fails to become law then a state agency or institution of higher education shall comply with subsections (a), (b), and (c) of this section.

## Sec. 7.05. Reports and References.

- (a) All references in this Act to the "Governor," "Office of the Governor," and "Governor's Office of Budget, Planning and Policy" are changed to "the Governor's Office."
- (b) A state agency or institution shall submit to the Governor's Office all reports, approval processes, notifications, filings, documentation of expenditures, plans, addendums, or updates submitted to the Legislative Budget Board, under provisions contained in this Act.

#### Sec. 7.06. Reporting Fees, Fines, and Penalties.

- (a) Before November 1 of each fiscal year, each state agency and institution of higher education (including a community or junior college) shall report to the Legislative Budget Board in the manner prescribed by the Legislative Budget Board all fees, fines, and penalties assessed the revenue of which are required to be deposited in the state treasury for appropriation and all such fees, fines, and penalties assessed but not collected by the agency or institution during the prior fiscal year.
- (b) Each report made under this section shall detail the effort made by the reporting state agency or institution of higher education to collect fees, fines, and penalties that are more than ninety days past due.

#### REPORTING REQUIREMENTS

(Continued)

**Sec. 7.07. Reporting of Federal Homeland Security Funding.** All state agencies and institutions of higher education shall include in their operating budget reports to the Legislative Budget Board:

- (1) an estimated amount of federal homeland security funding received by the agency or institution of higher education and used for the operation and administration of state homeland security programs; and
- (2) the amount of federal homeland security funding received by the agency or institution of higher education and passed through to other agencies, institutions, or local units of government.

**Sec. 7.08. Reporting of Historically Underutilized Business (HUB) Key Measures.** In accordance with Government Code §2161.127 relating to the reporting of HUB key performance measures, the Legislative Budget Board reports information provided by agencies and institutions of higher education in the legislative appropriations requests on the LBB website, which can be found at <a href="http://www.lbb.state.tx.us/Bill83/Art9HUBKeyMeasures.pdf">http://www.lbb.state.tx.us/Bill83/Art9HUBKeyMeasures.pdf</a>.

**Sec. 7.09. Fraud Reporting.** A state agency or institution of higher education appropriated funds by this Act, shall use appropriated funds to assist with the detection and reporting of fraud involving state funds as follows:

- (a) By providing information on the home page of the entity's website on how to report suspected fraud, waste, and abuse involving state resources directly to the State Auditor's Office. This shall include, at a minimum, the State Auditor's Office fraud hotline information and a link to the State Auditor's Office website for fraud reporting; and
- (b) By including in the agency or institution's policies information on how to report suspected fraud involving state funds to the State Auditor's Office.

## PART 8. OTHER APPROPRIATION AUTHORITY

## Sec. 8.01. Acceptance of Gifts of Money.

- (a) A gift or bequest of money to a state agency named in this Act, including the legislative branch, that has specific authority to accept gifts is appropriated to the agency designated by the grantor and for the purpose the grantor may specify, subject to Subsections (b), (c), (d), and (e).
- (b) Unless exempted by specific statutory authority, a gift or bequest of money shall be:
  - (1) deposited into the state treasury, and
  - (2) expended in accordance with the provisions of this Act.
- (c) A gift or bequest to a state agency may not be transferred to a private or public development fund or foundation, unless written permission for the transfer is given by the donor of the gift or representative of the estate. An account of all such letters of written permission and transfers of gifts or bequests shall be kept by the agency and shall be reported to the State Auditor.
- (d) An unexpended balance, from a gift or bequest, existing at the beginning of this biennium or at the end of a fiscal year of this biennium is appropriated for use during this biennium for the purpose provided by the grantor.
- (e) It is the intent of the Legislature that during the years subsequent to this biennium, to the extent allowed by law, the gift or bequest be used by the beneficiary agency for the purpose provided by the grantor.

¹ Relevant legislation failed to become law. The passage of no bill by the 83rd Legislature, Regular Session, relating to establishment of a consistent statutory threshold for the value or expenditure amount of a contract that a state agency or institution of higher education has a duty to report to the Legislative Budget Board means that Subsection 7.04(d) may be disregarded.

(Continued)

#### Sec. 8.02. Federal Funds/Block Grants.

- (a) Funds received from the United States government by a state agency or institution named in this Act are appropriated to the agency or institution for the purposes for which the federal grant, allocation, aid, payment, or reimbursement was made subject to the provisions of this section.
- (b) Notwithstanding subsection (a) of this section, prior to the expenditure of any funds appropriated under this section in an amount in excess of \$10 million greater than the amount for which an agency was appropriated federal funds for the same purpose in this Act, each agency shall report to the Legislative Budget Board, the Governor, and the Comptroller of Public Accounts, the amount of federal funds and the proposed use of the funds. If after the tenth business day after notification from the agency neither the Legislative Budget Board nor the Governor issues a written disapproval, the Comptroller of Public Accounts shall release the funds.
- (c) Except for an institution of higher education, federal funds:
  - (1) including unexpended balances, shall be deposited to and expended from the specific appropriation item identified in this Act; and
  - (2) may not be expended for a strategy or function other than a strategy or function that has been reviewed by the Eighty-third Legislature and authorized by specific language in this Act or encompassed by an agency's budget structure as established by this Act.
- (d) As applicable, federal reimbursements received for expenditures previously made or services performed on behalf of federal programs from state funds shall be credited by the Comptroller to the fund from which the expenditure was originally made. The credit shall be to the agency's current appropriation item or accounts from which the expenditures of like character were originally made and are appropriated. Reimbursements received from employee benefits paid from General Revenue Fund appropriations of other administering agencies shall be deposited to the unappropriated General Revenue Fund.
- (e) A position created for administration of federal grant programs shall be phased out upon discontinuance of the particular federal grant for which it was authorized.
- (f) (1) Semi-annual reports, of federal funds received and their intended usage comparing historical, appropriated, and agency expected amounts for those funds, shall be filed by the Governor with the Legislative Budget Board and the presiding officers of both houses of the Legislature for referral to appropriate standing committees for review.
  - (2) Before expending or obligating funds received under a federal grant or program, an agency must file the required information regarding application for federal funds and receipt of federal funds.
- (g) Agencies subject to Chapter 654, Government Code (the Position Classification Act) will make federal grant employment in accordance with the provisions of that Act in positions listed in, or otherwise authorized by, this Article.
- (h) In order to maximize the amount of federal alcohol and drug abuse funds that might become available to the Department of State Health Services, state funds used by a state agency to provide alcohol and drug abuse services may be counted towards any required state matching contribution for such federal funds.
- (i) In the event that federal programs that authorize federal funds included in this Act are eliminated, consolidated, or replaced with new federal programs and funding authorization or block grants, or the federal funds appropriated to agencies are reduced, any reduction or reallocation of federal funds will be distributed across affected agencies and programs to pattern the strategies and programs included in this Act to the extent possible without restricting the state's ability to receive federal funds, in accordance with a plan adopted by the designated single state agency or otherwise by each affected agency. An agency shall provide a copy of the plan to the Legislative Budget Board and the Governor.

(Continued)

- (j) Subject to subsection (k), any unexpended balances of federal funds existing at the beginning of this biennium or at the end of a fiscal year of this biennium are appropriated for use during this biennium for the original purposes of the appropriation.
- (k) (1) Notwithstanding subsection (b), agencies appropriated Temporary Assistance for Needy Families (TANF) or Social Services Block Grant (SSBG) Federal Funds elsewhere in this Act are authorized to expend any balances of TANF or SSBG funds that are unobligated and unexpended at the beginning of this biennium from an appropriation made during the previous biennium or any additional TANF or SSBG federal grants. In addition, the TANF or SSBG funds appropriated elsewhere in this Act and/or the balance of all available TANF or SSBG federal funds may be transferred as appropriate by the Single State Agency for TANF or SSBG, respectively. No expenditures under this subsection may be made without the prior written approval by the Legislative Budget Board and Governor.
  - (2) To request approval to expend funds under subsection (k)(1), the agency or Single State Agency shall submit a written request to the Legislative Budget Board and the Governor. At the same time, the agency or Single State Agency shall provide a copy of the request to the Comptroller of Public Accounts. The request shall include the amount of unexpended balance or additional federal grants of TANF or SSBG funds, a detailed explanation of the purpose and use of the funds, and an estimate of the impact on performance measures and capital budgets. If the purpose for the unexpended balance differs from the original purpose, the request shall include the names of the originating and receiving strategies for the funds. Additional information requested by the Legislative Budget Board or the Governor shall be provided in a timely manner.

The request shall be considered to be approved if neither the Legislative Budget Board nor the Governor issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

The Comptroller of Public Accounts shall not authorize the expenditure of unexpended balances or additional TANF or SSBG federal funds if the Legislative Budget Board provides notification to the Comptroller of Public Accounts that the requirements of this provision have not been satisfied.

(l) It is the intent of the legislature, that in the event 10 or more state agencies are awarded, by the United States government, a combined amount greater than or equal to \$1 billion in federal stimulus funds or other one-time allocations appropriated through legislation separate from the annual federal appropriations bills, the Comptroller of Public Accounts shall set state reporting standards and time lines, including performance benchmarks, for all affected agencies, including institutions of higher education, that align with any related federal reporting requirements. The Comptroller of Public Accounts may recover the cost of this activity pursuant to authority in Government Code, Chapter 771.

#### Sec. 8.03. Reimbursements and Payments.

- (a) Except as provided in Subsection (f), any reimbursements received by an agency of the state for authorized services, including contractual agreements with a non-governmental source or any unit of government, including state, federal, or local government, refund of expenditures received by an agency of the state and any payments to an agency of the state government made in settlement of a claim for damages, are appropriated to the agency of the state receiving such reimbursements and payments for use during the fiscal year in which they are received. Revenues specifically established by statute on a fee or service provided basis are not appropriated by this section and are available for expenditure by the collecting agency only if appropriated elsewhere in this Act.
- (b) Forfeited money, proceeds from the sale of forfeited property or similar monetary awards related to the agency's participation in the seizure of controlled substances or other contraband are appropriated to the receiving state agency, unless distribution is otherwise provided by statute or specific provision of this Act.

(Continued)

- (c) Except as provided elsewhere in this Act, net amounts of money received by an agency as a result of tax seizures or other similar recoveries authorized by statute shall be deposited in the state treasury as unappropriated revenues to the funds or accounts authorized by statute.
- (d) The portion of proceeds representing recoveries of costs incurred in forfeitures under Subsection (b) or, seizures or similar recoveries under Subsection (c) are appropriated to the receiving agency. Such cost recoveries include court costs, attorney fees, rentals or storage fees, auction and sale costs, preparation costs to condition property for sale, and salaries, travel, and other overhead costs of the agency.
- (e) The reimbursements, refunds, and payments received under Subsection (a) shall be credited by the Comptroller to the agency's current appropriation items or accounts from which the expenditures of like character were originally made, or in the case of damage settlements to the appropriation items or accounts from which repairs or replacements are made; provided, however, that any refund of less than \$50 to an institution of higher education for postage, telephone service, returned books and materials, cylinder and container deposits, insurance premiums and like items, shall be deposited to the current fund account of the institution in the state treasury and such funds are appropriated.
- (f) (1) Fifty percent of the reimbursements, refunds, and payments of state funds received under Subsection (a) as a result of a recovery audit pursuant to Chapter 2115, Government Code, shall be credited by the Comptroller to the agency's current appropriation items or accounts from which the expenditures of like character were originally made and such funds are appropriated to the agency in the fiscal year in which the funds are received. The remaining 50 percent shall be deposited in the state treasury as unappropriated revenues to the originating funds or accounts.
  - (2) Any reimbursement or refund related to grant funds shall be governed by Part 4, Grant-making Provisions, of this Article.
- (g) An unexpended balance received by an agency or institution from disaster related recoveries, disaster-related reimbursements, disaster-related refunds, or other disaster-related payments that exist at the end of a fiscal year are appropriated for use during the following fiscal year.

**Sec. 8.04. Surplus Property.** Twenty-five percent of the receipts to a state agency specified in this Act received from the sale of surplus property, equipment, commodities, or salvage (including recycled products) pursuant to the provisions of Chapter 2175, Government Code, are appropriated to the state agency for expenditure during the fiscal year in which the receipts are received. Receipts from such surplus equipment, commodities, or salvage (including recycled products) sales shall be expended from the appropriation item from which like property, equipment, or commodities would be purchased.

#### Sec. 8.05. Refunds of Deposits.

- (a) Any money deposited into the state treasury which is subject to refund as provided by law shall be refunded from the fund into which the money was deposited, transferred, or otherwise credited, and so much as is necessary for said refunds is appropriated.
- (b) Unless another law, or section of this Act, provides a period within which a particular refund claim must be made, funds appropriated by this Act 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, may not receive payment of a refund under this section.
- (c) Except as provided by Subsection (d), as a specific limitation to the amount of refunds paid from funds appropriated by this Act during the 2014-15 biennium, the Comptroller may 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 used for certification of this Act. Any claim or

(Continued)

- portion of a claim that is in excess of this limitation shall be presented to the next Legislature for a specific appropriation in order for payment to be made. The limit provided by this subsection does not apply to any taxes or fees paid under protest.
- (d) Where the Biennial Revenue Estimate referenced in Subsection (c) provides that no revenues are estimated to be available from a tax, fee, or other revenue source, and where a special fund or dedicated account has been abolished or the law creating the special fund or dedicated account has been repealed or has expired, any balances which may have been transferred or credited to the General Revenue Fund because of such abolishment, repeal or expiration are appropriated from that fund to pay refunds that are otherwise payable under this section.
- **Sec. 8.06. Vending Machines.** All receipts collected from vending machine operations pursuant to § 2203.005, Government Code, are appropriated to the institution or agency for use as directed by the institution or agency authorizing the installation.
- **Sec. 8.07. Pay Station Telephones.** All receipts collected from pay station telephone operations pursuant to §2170.009, Government Code, are appropriated for use by the agency as determined by the governing board or commission.
- **Sec. 8.08. Appropriation of Collections for Seminars and Conferences.** All funds collected for the reimbursement of costs directly associated with the conducting of seminars, conferences, or clinics that directly relate to the legal responsibilities and duties of the agency and that are for the purposes of education, training, or informing employees or the general public are appropriated for the necessary expenses incurred in conducting the seminar; provided, however, all applicable laws, and rules and regulations for the acquisition of goods and services for the state shall apply to the expenditures. Any unexpended balances remaining as of August 31, 2013, in an appropriation made by Article IX, § 8.08, of House Bill 1, Eighty-second Legislature, Regular Session, 2011, are appropriated for the same purpose.
- **Sec. 8.09. Appropriation of Bond Proceeds.** The proceeds from the issuance and sale of bonds or other obligations pursuant to the provisions of Chapter 1232, Government Code, and Chapter 1401, Government Code or other law, are appropriated to the state agency to whose account the proceeds are deposited or credited. Proceeds include interest and investment income.

## Sec. 8.10. CMIA Interest Payments.

- (a) There is appropriated to the Comptroller for the biennium ending August 31, 2015, sufficient general revenue monies for the payment of interest due the federal government under the federal Cash Management Improvement Act of 1990 (31 U.S.C. §6501 et seq.).
- (b) An amount equal to the amount of interest payments made from general revenue on behalf of special funds or accounts as a result of the federal Cash Management Improvement Act of 1990 is appropriated from special funds. The Comptroller shall transfer from each special fund or account to general revenue, an amount equal to the amount of interest paid on behalf of each special fund or account.
- Sec. 8.11. Appropriation of Receipts: Credit, Charge, Debit Card, or Electronic Cost Recovery Service Fees. Any fee amount assessed by an agency for the purpose of paying the costs associated with credit, charge, or debit card services is appropriated to that agency from the fund to which the fee was deposited. Any cost recovery fees assessed by an agency and approved by the Department of Information Resources as authorized under Chapter 2054, Government Code, for the purpose of paying the costs associated with implementing and maintaining electronic services, excluding subscription fees as defined in Subchapter I, Chapter 2054, Government Code, are appropriated to the assessing agency from the fund to which the fee was deposited. Any unexpended balances from credit, charge, or debit card service or cost recovery fees remaining at the end of the fiscal biennium ending August 31, 2013, are reappropriated to the assessing agency from the fund to which the fee was deposited for the same purposes for the fiscal biennium beginning September 1, 2013.

#### PART 9. INFORMATION RESOURCES PROVISIONS

#### Sec. 9.01. Purchases of Information Resources Technologies.

- (a) In this section:
  - (1) "Information resources," "Information resources technologies," and "Major information technology project" have the meanings provided by §2054.003, Government Code.
  - (2) "Quality Assurance Team" and "QAT" means the quality assurance team established under §2054.158, Government Code.
- (b) A state agency may not request appropriations for information technology unless the information technology is in a plan approved by the Legislative Budget Board.
- (c) Prior to amending a contract for development of a major information technology project, when the amendment constitutes a 10 percent or greater change, the agency shall notify the Governor, Lieutenant Governor, Speaker of the House, Senate Finance Committee, House Appropriations Committee, and the QAT. For contracts having a total value in excess of \$1.0 million an amendment to the contract that changes the total value of the contract or any element of the contract by more than 10 percent of the total value of the contract is not valid without QAT approval.

#### Sec. 9.02. Quality Assurance Review of Major Information Resources Projects.

- (a) In this section:
  - (1) "Major information resources project" has the meaning provided by §2054.003, Government Code.
  - (2) "Quality Assurance Team" and "QAT" means the quality assurance team established under §2054.158, Government Code.
- (b) A state agency may not expend appropriated funds for a major information resources project unless the project has been reviewed and approved by the Legislative Budget Board in the agency's biennial operating plan and the QAT. The Comptroller of Public Accounts may not authorize the expenditure of appropriated funds by a state agency until written approval of the project is received from the QAT. The QAT shall determine approval based on an analysis of the project's risk. The QAT may request any information necessary to determine a project's potential risk. The QAT may waive the project review requirements for a project.
- (c) The QAT may require independent verification and validation services of all projects projected to result in more than \$10 million of overall lifetime expenditures. In addition, the QAT may require independent project monitoring, project status reporting, project expenditure reporting, or any additional information necessary to assess a project's on-going potential for success. After a project has been completed, the QAT may also require an agency to submit a project post-implementation evaluation report to determine if the project met its planned objectives. The QAT may take any additional actions or request information as specified in §2054.1181, Government Code.
- (d) On request by the QAT, the State Auditor's Office shall provide audit and review of the projects and the information provided by the agencies.
- (e) The QAT may request the assistance of the Comptroller in regard to the accuracy of project expenditures and compliance with this Act.
- (f) The QAT shall provide an annual report to the Governor, Lieutenant Governor, Speaker of the House, the House Appropriations Committee, and Senate Finance Committee on the status of projects under its review by December 1.
- (g) The State Auditor's Office may:
  - (1) provide an independent evaluation of the post implementation evaluation review process to ensure the validity of its results; and
  - (2) send the evaluation to the Legislative Audit Committee.

#### INFORMATION RESOURCES PROVISIONS

(Continued)

- (h) The Legislative Budget Board may issue guidelines for software development, quality assurance, and the review of major information resources projects.
- (i) Unless waived by the Legislative Budget Board the QAT shall require each affected agency to:
  - (1) quantitatively define the expected outcomes and outputs for each major information resource project at the outset;
  - (2) monitor cost; and
  - (3) evaluate the final results to determine whether expectations have been met.

Sec. 9.03. Biennial Operating Plan and Information Resources Strategic Plan Approval. It is the intent of the legislature that agencies receiving appropriated funds for the acquisition of information technology must have a current Information Resources Strategic Plan and a Biennial Operating Plan including any amendments as approved by the Legislative Budget Board prior to expending any funds for information technology. Information Technology items identified in the Capital Budget Rider must be included and approved in the Biennial Operating Plan or a subsequently approved amendment of the Biennial Operating Plan. The Legislative Budget Board may direct the Comptroller to deny the agency or institution of higher education access to information technology appropriations for non-compliance.

#### Sec. 9.04. Information Technology Replacement.

- (a) Agencies and institutions of higher education receiving appropriated funds for the acquisition of information technology shall perform a cost-benefit analysis of leasing versus purchasing information technology and develop and maintain a personal computer replacement schedule. Agencies and institutions of higher education shall use the Department of Information Resources' (DIR) Guidelines for Lease versus Purchase of Information Technologies to evaluate costs and DIR's PC Life Cycles: Guidelines for Establishing Life Cycles for Personal Computers to prepare a replacement schedule.
- (b) Agencies and institutions of higher education shall adhere to the following principles, when appropriate:
  - (1) Compliance with the Department of Information Resources data center services requirements; and
  - Participation in hardware and software bulk purchasing facilitated by the Department of Information Resources.
- (c) Out of funds appropriated elsewhere in this Act, to the agencies listed below for personal computer replacement initiatives, including laptops and desktops, all information technology computer replacement shall be coordinate with the Department of Information Resources in accordance with Chapters 2054 and 2157 of the Government Code to achieve additional cost savings through a coordinated bulk purchasing effort. Agencies and institutions of higher education receiving an appropriation by this Act for information technology computer replacement initiatives not listed below, may also coordinate with DIR through a coordinated bulk purchasing effort.
  - Historical Commission; (1)
  - (2) State Office of Risk Management:
  - (3) Department of Aging and Disability Services;
  - (4) Office of Court Administration;
  - (5) Department of Criminal Justice;
  - (6) Board of Pardons and Paroles;

  - (7) Department of Agriculture;(8) Parks and Wildlife Department;
  - (9) Railroad Commission;
  - (10) Department of Insurance:
  - (11) Texas Medical Board;
  - (12) Board of Pharmacy;
  - (13) Executive Council of Physical Therapy and Occupational Therapy Examiners; and
  - (14) Board of Examiners of Psychologists.

#### INFORMATION RESOURCES PROVISIONS

(Continued)

(d) By October 1, 2014, the Department of Information Resources shall report to the Legislative Budget Board, cost savings realized through a coordinated bulk purchasing effort with the agencies listed in subsection c above. The report shall include the participating agencies and the information technology replaced.

Sec. 9.05. Texas.gov Project: Occupational Licenses. Each licensing entity not otherwise authorized to increase occupational license fees elsewhere in this Act is authorized to increase the occupational license or permit fees imposed on the licensing entity's licensees by an amount sufficient to cover the cost of the subscription fee charged by the Texas.gov Project to the licensing entity pursuant to Chapter 2054, Government Code. Each licensing entity provided by Chapter 2054, Government Code and not otherwise authorized to increase occupational license fees elsewhere in this Act is appropriated the additional occupational license or permit fees in excess of the Comptroller's biennial revenue estimate 2014-15 for the sole purpose of payment to the Texas.gov contractor subscription fees for implementing and maintaining electronic services for the licensing entities. Each agency, upon completion of necessary actions to access or increase fees, shall furnish copies of board meeting minutes, an annual schedule of the number of license issuances or renewals and associated annual fee total, and any other supporting documentation to the Comptroller. If the Comptroller finds the information sufficient to support the projection of increased revenues, a notification letter will be issued and the contingent appropriation made available for the intended purposes.

**Sec. 9.06. Texas.gov Project: Cost Recovery Fees.** Any cost recovery fees, excluding subscription fees as defined in Subchapter I, Chapter 2054, Government Code, approved by the Department of Information Resources in relation to the Texas.gov Project as authorized under Chapter 2054, Government Code, are appropriated to that agency from the fund to which the fee was deposited for the purpose of paying the costs associated with implementing and maintaining electronic services. Any unexpended balances remaining at the end of the fiscal biennium ending August 31, 2013, are reappropriated for the same purposes for the fiscal biennium beginning September 1, 2013.

#### Sec. 9.07. Payments to the Department of Information Resources.

- (a) Before December 1 of each fiscal year, the Department of Information Resources (DIR) shall prepare a report which reflects the amount of unexpended and unobligated balances carried forward in the DIR Clearing Fund, Telecommunications Revolving, and Statewide Technology accounts, respectively from the previous fiscal year and submit the report to the Governor, Legislative Budget Board, and the Comptroller.
- (b) For purposes of this provision, "agency" includes a state agency, institution of higher education, or local governmental entity that uses DIR information technology commodity contracts, telecommunications or data center services, or is appropriated funds in this Act.
- (c) For purposes of this subsection, "total revenue" means the total amount of administrative fees collected from users of DIR's information technology commodity contracts authorized by Government Code, Chapter 2157. In the event that unexpended and unobligated balances in the DIR Clearing Fund Account at the end of any fiscal year exceed 10 percent of total revenue, as defined in this section, processed through the account in the prior fiscal year, the portion of the excess over 10 percent from all funding sources shall be returned to agencies, no later than May 1 of each fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.
- (d) For purposes of this subsection, "two month operating reserve" means the annual projected average direct and indirect administrative costs for two months related to providing Telecommunications Services under Government Code, Chapter 2170, excluding payments to telecommunications vendors for which DIR directly bills agencies. In the event that unexpended and unobligated balances in the Telecommunications Revolving Account at the end of any fiscal year exceed a two month operating reserve as defined in this section, the portion of the excess over the two month operating reserve funded from all funding sources shall be returned to agencies, no later than May 1 of each fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.
- (e) For purposes of this subsection, "two month operating reserve" means the annual projected average direct and indirect administrative costs for two months related to providing Data Center Services under Government Code, Chapter 2054, Subchapter L, excluding payments to Data Center Services vendors for which DIR directly bills agencies. In the event that unexpended

#### INFORMATION RESOURCES PROVISIONS

(Continued)

and unobligated balances in the Statewide Technology Account at the end of any fiscal year exceed a two month operating reserve as defined in this section, the portion of the excess over the two month operating reserve funded from all funding sources shall be returned to agencies, no later than May 1 of each fiscal year. The excess returned to the agencies by DIR is appropriated to the agencies for expenditures consistent with the original funding source.

- (f) The Comptroller may prescribe accounting procedures and regulations to implement this section.
- (g) The reimbursement requirements established by this section may be waived or delayed, either in whole or in part, by the Legislative Budget Board.
- (h) DIR shall coordinate with the Legislative Budget Board on development of a methodology to implement this provision.
- (i) DIR shall require participating agencies to provide to DIR, and those agencies shall submit to DIR, information regarding the specific funding sources from which agencies pay administrative costs charged for the use of DIR's information technology commodity cooperative contracts, telecommunications, and/or data center services respectively and as applicable.

#### PART 10. HEALTH-RELATED PROVISIONS

**Sec. 10.01. Full Application for Health Coverage.** To the fullest extent permitted by federal law and regulations, all state agencies that have children in their custody must apply for enrollment of all children in the Medicaid or the Children's Health Insurance Program, unless the children have otherwise been provided health insurance.

**Sec. 10.02. Appropriation of Disproportionate Share Hospital Payments to State-Owned Hospitals.** Disproportionate Share Hospital Program payments from the Health and Human Services Commission to state-owned hospitals are appropriated to the receiving state agency/hospital as replacement funding for funds transferred to the Health and Human Services Commission and are subject to the accounting provisions as required by the Comptroller including deposits to the fund or account from which the original source of transfers to the Health and Human Services Commission was made.

## Sec. 10.03. Informational Listing on Use of Tobacco Settlement Receipts.

(a) The following is an informational list of the amounts (as shown in thousands) appropriated elsewhere in this Act to agencies from tobacco settlement receipts and estimated distributions from funds and endowments created by House Bill 1676 and House Bill 1945, Seventy-sixth Legislature and Senate Bill 126, Seventy-seventh Legislature for each fiscal year of the 2014-15 biennium and does not make appropriations:

(1)	Article	I Bond Debt Service Payment	\$ <u>2014</u> 52,537	2015 75,806
(2)	Health : B.1.5. C.1.1.	and Human Services Commission Children Eligibility Group Children's Health Insurance Program	166,363	239,610
	C.1.11	(CHIP)	193,887	125,814
	C.1.2.	CHIP Perinatal Services	59,114	60,270
	C.1.3.	CHIP Prescription Drugs	41,274	26,351
(3)	Departr	ment of State Health Services		
	A.1.1.	Public Health Preparedness and		
		Coordinated Services, estimated	4,867	4,867
	B.2.6.	Reduce Use of Tobacco Products	5,372	5,372

## **HEALTH-RELATED PROVISIONS**

(Continued)

	B.3.1.	EMS and Trauma Care Systems,		
	C.1.1.	estimated Texas Center for Infectious Disease,	4,741	4,741
	C.1.1.	estimated	1,196	1,196
(4)	Texas E F.1.2.	Department of Agriculture Rural Health	2,458	2,458
(5)	Texas H	Higher Education Coordinating Board		
` ′	E.1.3.	Earnings - Baylor College of Medicine, estimated	1,450	1,400
	E.1.4	Baylor College Medical Permanent Health Fund,	•	
	H.1.1.	estimated Earnings - Minority Health,	2,050	2,000
	H.1.2.	estimated Earnings - Nursing, Allied Health,	1,725	1,225
	11.1.2.	estimated estimated	3,200	2,200
(6)		sity of Texas Southwestern Medical at Dallas		
	F.1.1.	Tobacco Earnings - UT SWMC Dallas,	2.965	2.965
	F.1.2.	estimated Tobacco - Permanent Health Fund,	2,865	2,865
		estimated	2,743	2,743
(7)	Univers G.1.1.	sity of Texas Medical Branch at Galveston Tobacco Earnings - UTMB Galveston,		
		estimated	1,991	1,397
	G.1.2.	Tobacco - Permanent Health Fund, estimated	4,672	2,169
(8)	Univers	sity of Texas Health Science Center at Houston		
	G.1.1.	Tobacco Earnings - UTHSC Houston, estimated	1,433	1,433
	G.1.2.	Tobacco - Permanent Health Fund, estimated		
			2,168	2,168
(9)	Univers San An	sity of Texas Health Science Center at atonio		
	G.1.1.	Tobacco Earnings - UTHSC San Antonio, estimated	11,460	11,460
	G.1.2.	Tobacco - Permanent Health Fund,		·
		estimated	1,869	1,869
(10)	Univers G.1.1.	sity of Texas M.D. Anderson Cancer Center Tobacco Earnings - UT MD Anderson,		
		estimated	5,730	5,730
	G.1.2.	Tobacco - Permanent Health Fund, estimated	2,616	2,616
(11)		sity of Texas Health Science Center at Tyler		
	G.1.1.	Tobacco Earnings - UTHSC Tyler, estimated	1,403	1,403
	G.1.2.	Tobacco - Permanent Health Fund, estimated	•	
			1,453	1,453
(12)	Texas A Center	A&M University System Health Science		
	G.1.1.	Tobacco Earnings - TAMU System HC, estimated	1,400	1,400
	G.1.2.	Tobacco - Permanent Health Fund,	,	
		estimated	1,400	1,400

## **HEALTH-RELATED PROVISIONS**

(Continued)

(10)				
(13)	Fort V	rsity of North Texas Health Science Center at Vorth		
	F.1.1.	Ž ,	125	1 125
	F.1.2.		,125	1,125
		estimated 1	,155	1,155
(14)		Tech University Health Sciences Center		
	F.1.1.	Tobacco Earnings - TX Tech HSC El Paso, estimated 1	,400	1,400
	E 1 4		,	1,100
	F.1.2.	Tobacco Earnings - TX Tech University HSC, estimated 1	,400	1,400
	F.1.3.	Tobacco - Permanent Health Fund,		•
		estimated	,700	1,700
(15)	Univer B.1.1.	University of Texas System B.1.1. Tobacco Earnings - RAHC,		
	<b>D</b> .1.1.		,175	1,175
(16)	Unive	rsity of Texas at El Paso		
( )	E.1.1.	Tobacco Earnings - UTEP,	422	1 422
		estimated 1	,433	1,433
	1676	the amounts used to capitalize Permanent Funds and Endowmen and 1945, Seventy-sixth Legislature and by Senate Bill 126, Sevences not make appropriations:		
	` /	Permanent Health Fund for Higher Education, Fund No. 810 Permanent Fund for Children and Public Health, Fund No. 5045		\$350,000,000
	` /	Permanent Fund for Children and Public Health, Fund No. 3043 Permanent Fund for Health and Tobacco Education and Enforcen	nent,	100,000,000
	(4)	Fund No. 5044  The University of Texas Health Science Center at San Antonio		200,000,000
	. ,	Endowment, Fund No. 811		200,000,000
	(5) I	Permanent Fund for Emergency Medical Services and Trauma Ca Fund No. 5046	ire,	100,000,000
	<ul> <li>(6) Permanent Fund for Rural Health Facility Capital Improvement (Rural Hospital Infrastructure), Fund No. 5047</li> <li>(7) The University of Texas M.D. Anderson Cancer Center Endowment, Fund No. 812</li> <li>(8) Texas Tech University Health Sciences Center Endowment (El Paso), Fund No. 820</li> <li>(9) The University of Texas Southwestern Medical Center at Dallas</li> </ul>		Rural	50,000,000
			ent,	
			aso),	100,000,000
				25,000,000
	, ,	Endowment, Fund No. 813 Γexas Tech University Health Sciences Center Endowment (Other	or than	50,000,000
		El Paso), Fund No. 821		25,000,000
	(11)	The University of Texas Medical Branch at Galveston Endowmer Fund No. 814	ıt,	25,000,000
	(12)	The University of Texas Health Science Center at Houston Endov Fund No. 815	wment,	25,000,000
	(13)	Γhe University of Texas Health Center at Tyler Endowment,		
	Fund No. 816 (14) Texas A&M University System Health Science Center Endowment,		nt,	25,000,000
	(15) 1	Fund No. 818 University of North Texas Health Science Center at Fort Worth		25,000,000
		Endowment, Fund No. 819	, .	25,000,000
	(16) 1	Permanent Endowment Fund for University of Texas Regional A Health Center, Fund No. 822	cademic	20,000,000
	(17)	The University of Texas at El Paso Endowment, Fund No. 817		25,000,000

#### **HEALTH-RELATED PROVISIONS**

(Continued)

(18) Baylor College of Medicine, Fund No. 823	25,000,000
(19) Permanent Fund for Higher Education Nursing, Allied Health and Other	
Health-related Programs, Fund No. 824	45,000,000
(20) Permanent Fund for Minority Health Research and Education,	
Fund No. 825	25,000,000
(21) Permanent Hospital Fund for Capital Improvements and the Texas Center	
for Infectious Disease, Fund No. 5048	25,000,000
(22) Permanent Endowment Fund for the Rural Communities Healthcare	
Investment Program, Fund No. 364	2,500,000

#### PART 11. PROVISIONS RELATED TO REAL PROPERTY

#### Sec. 11.01. Limitation on Use of Funds for Personal Residences.

- (a) Out of appropriations made by this Act, expenditures exceeding an aggregate amount of \$25,000 for the biennium beginning on September 1, 2013, may not be made for purchasing, remodeling, or repairing of any one particular personal residence or living quarters unless the expenditures are:
  - (1) (A) required by court order;
    - (B) will result in increased safety, significant net cost savings, or prevention of substantial waste; or
    - (C) are specifically identified in a Capital Budget in this Act; and
  - (2) the Governor and Legislative Budget Board have approved the expenditure.
- (b) The Texas Facilities Commission shall report all expenditures of funds appropriated by this Act exceeding an aggregate amount of \$25,000 for the biennium for purchasing, remodeling, or repairing any one particular personal residence or living quarters to the Legislative Budget Board.

#### Sec. 11.02. Statewide Capital Planning.

- (a) An agency or institution of higher education appropriated funds by this Act shall supply to the Bond Review Board capital planning information relating to projects subject to this section and financing options for the 2016-17 fiscal biennium in a format and according to guidelines developed by the Bond Review Board. Such information shall include:
  - (1) a description of the project or acquisition;
  - (2) the cost of the project;
  - (3) the anticipated useful life of the project;
  - (4) the timing of the capital need;
  - (5) a proposed source of funds (method of financing);
  - (6) a proposed type of financing; and
  - (7) any additional related information requested by the Bond Review Board.
- (b) The Bond Review Board shall compile a statewide capital expenditure plan for the 2016-17 fiscal biennium from the information submitted by agencies and institutions in accordance with the capital planning guidelines. Copies of the guidelines shall be filed with the Governor and the Legislative Budget Board no later than December 31, 2013. The Bond Review Board shall file copies of the capital expenditure plan for the period beginning September 1, 2015, with the Governor and the Legislative Budget Board no later than September 1, 2014.

#### PROVISIONS RELATED TO REAL PROPERTY

(Continued)

- (c) The statewide capital plan required by this section shall identify the state's capital needs and alternatives to finance these needs. The Bond Review Board shall review input from all state agencies and institutions regarding the agencies' and institutions' current and future capital needs as part of the strategic planning process. The Bond Review Board shall inform the Legislature on the possible budget impact of the capital plan on the state's debt capacity.
- (d) This section applies to each anticipated state project requiring capital expenditures for:
  - (1) land acquisition;
  - (2) construction of buildings and other facilities;
  - (3) renovations of buildings and other facilities estimated to exceed \$1 million in the aggregate for a single state agency or institution of higher education; or
  - (4) major information resources projects estimated to exceed \$1 million.
- (e) The Higher Education Coordinating Board and the Bond Review Board shall eliminate redundant reporting by consolidating this report and the Higher Education Coordinating Board's Master Plan report, to the greatest extent possible.

#### Sec. 11.03. Efficient Use of State Owned and Leased Space.

- (a) In the event that an agency moves from leased space to state owned space subsequent to the passage of this Act, the Comptroller shall reduce funds appropriated to each affected agency, by an amount equal to the lease costs that would have been incurred for the remainder of the biennium had the agency remained in leased space, less the costs the agency incurs for moving and the agency's tenant finish-out expenses as defined by the Texas Facilities Commission. Required moving and tenant finish-out costs incurred by an agency moving from leased space to state owned space in fiscal year 2013 may be paid from fiscal year 2014 appropriations and costs incurred in 2014 may be paid from fiscal year 2015 appropriations as necessary to facilitate the move. The Comptroller shall transfer to the Texas Facilities Commission from the special funds or accounts, including dedicated General Revenue Fund accounts, of those agencies that move into a state facility funded from Texas Public Finance Authority revenue bond proceeds, each agency's proportional share of the lease payments made for the facility as determined by the Texas Facilities Commission. The Comptroller shall reduce the amounts appropriated to the Texas Facilities Commission out of the General Revenue Fund for Lease Payments, in the appropriate Article of this Act, by an amount equal to the sum of the transfers from the special funds or accounts. The funds so transferred are appropriated to the Texas Facilities Commission for the purposes of making lease payments to the Texas Public Finance Authority.
- (b) In the event that an agency obtains a lease at a rate lower than existing lease amounts, subsequent to the passage of the Act, the Comptroller shall reduce funds appropriated to each affected agency by an amount equal to the lease costs that would have been incurred for the remainder of the 2014-15 biennium, as determined by the Comptroller. If obtaining a reduced lease rate requires the agency to move its location, the Comptroller shall reduce the agency's appropriations less costs the agency incurs for moving the agency's tenant finish-out expenses as defined by the Texas Facilities Commission. Required moving and tenant finish-out costs incurred by an agency moving from leased space in fiscal year 2014 may be paid from fiscal year 2015 appropriations as necessary to facilitate the move.

## Sec. 11.04. State Owned Housing.

- (a) Agencies that provide employee housing shall report to the Legislative Budget Board annually all employees who receive agency housing, the estimated fair market rental value of housing supplied by the agency, and the amount of revenue recovered.
- (b) An agency may withhold rent payments from the salary of an agency employee. The Comptroller may adopt rules related to withholding of rent payments from salaries.

#### PROVISIONS RELATED TO REAL PROPERTY

(Continued)

**Sec. 11.05. State Agency Emergency Leases.** It is the intent of the Legislature that all emergency leases held by state agencies be eliminated. To assure for better planning on the part of state agencies and response from the Texas Facilities Commission Leasing Division, state agencies are directed to adhere to the following provisions:

- (a) A state agency that is in an emergency lease agreement on September 1, 2013 shall have its appropriation in each fiscal year in which it is in the emergency lease agreement reduced by the dollar amount charged to the agency in addition to its base level rent.
- (b) At least one year before an agency's lease expires, an agency must notify the Texas Facilities Commission in writing of its intent to renew its existing lease or relocate its offices.
- (c) If an agency fails to notify the Texas Facilities Commission in writing at least one year prior to a lease expiration, and is subsequently forced to initiate an emergency lease agreement, the agency shall have its appropriation in each fiscal year in which it is in an emergency lease agreement reduced by the dollar amount charged to the agency in addition to its base level rent.
- (d) If an agency notifies the Texas Facilities Commission in writing one year prior to a lease expiration in accordance with Chapter 2167, Government Code, and the Texas Facilities Commission fails to renew/initiate a lease agreement for the agency by the lease expiration date, and an agency is forced to initiate an emergency lease agreement, the Texas Facilities Commission shall have its appropriation reduced in each fiscal year in which the affected agency is in an emergency lease agreement by the dollar amount charged to the agency in addition to the agency's base level rent.
- (e) The Comptroller will make all necessary reductions established in this provision each month of an emergency lease agreement. Funds lapsed by agencies for violation of this provision shall be deposited into the fund in the State Treasury from which they were originally appropriated.
- (f) Additionally, the Texas Facilities Commission shall provide quarterly reports to the Legislative Budget Board and the Governor detailing the number of state agencies holding emergency leases, and providing the status on the progress of terminating the emergency lease agreement.
- (g) In addition to the requirements of this section, emergency leases for health and human services agencies are also governed by §2167.004, Government Code.
- (h) The Department of Agriculture is exempted from the provisions of this section.

## Sec. 11.06. Prepayment of Annual Lease Costs.

- (a) The Texas Facilities Commission may enter into an agreement, on behalf of a state agency, with a landlord for prepayment of the annual lease costs in exchange for an early payment discount.
- (b) A report regarding the amount of savings realized as a result of an early payment discount shall be provided to the Legislative Budget Board by the Texas Facilities Commission no later than 30 days subsequent to the date of the duly executed agreement with the landlord. After approval by the Legislative Budget Board, the Comptroller shall reduce the appropriations of the affected agency for each year of the biennium in an amount identified by the Texas Facilities Commission and submitted to the Comptroller.

**Sec. 11.07.** Use of Water Conservation Techniques in State Construction. Out of funds appropriated elsewhere in this Act, the Facilities Commission or any other state agency, including institutions of higher education, shall consider the use of water conservation techniques, including but not limited to waterless urinals and low-flow appliances, in the construction and remodeling of state facilities. A state entity covered by this provision that elects not to make use of water conservation technologies in the activities specified above shall report to the Facilities Commission the fiscal justification for such a decision. The Facilities Commission shall summarize received reports and provide the results to the Legislative Budget Board and the Office of the Governor not later than February 1, 2015.

#### PART 12. PROVISIONS RELATED TO PROPERTY

#### Sec. 12.01. Aircraft.

- (a) Notwithstanding any other provision of this Act, the purchase of aircraft may not be made from appropriated funds except as authorized in this section.
- (b) Agencies authorized to expend appropriated funds for the maintenance and operation of stateowned aircraft or replacements authorized by Subsection (d) are:
  - (1) Texas A&M University System;
  - (2) Texas Department of Criminal Justice;
  - (3) Texas Department of Transportation;
  - (4) Parks and Wildlife Department;
  - (5) Department of Public Safety of the State of Texas;
  - (6) University of Texas System;
  - (7) Texas State Technical College; and
  - (8) Texas Forest Service.
- (c) Notwithstanding any other provision of this Act, all state-owned aircraft (including aircraft forfeited to or seized by a particular agency) are subject to the authority of the Texas Department of Transportation.
- (d) Expenditure of appropriated funds for replacement of aircraft with aircraft of comparable quality may be made contingent upon approval of the Texas Department of Transportation and a finding of fact by the Governor that a report has been filed with the Governor showing that:
  - (1) the aircraft to be replaced has been destroyed or has deteriorated to an extent that continued operation presents a serious hazard or that the aircraft to be replaced can no longer meet the mission requirements of the principal user state agency; and
  - (2) other state-owned aircraft cannot be effectively utilized in lieu of a replacement aircraft.
- (e) Expenditures necessary to purchase liability insurance pursuant to §2205.045(a), Government Code, shall be made on a pro rata basis, as determined by the Texas Department of Transportation, from appropriations authorized to each agency operating a state-owned aircraft. The Comptroller shall transfer such necessary amounts from agencies operating aircraft to the Texas Department of Transportation for the purchase of liability insurance and expenditure of such funds by the Department is authorized.
- (f) Any reimbursements received by a state agency for authorized aircraft services rendered to another state agency are appropriated to the agency receiving the reimbursements, and shall be credited to the agency's appropriation item from which the cost of aircraft operation is paid.

# Sec. 12.02. Publication or Sale of Printed, Recorded, or Electronically Produced Matter or Records.

- (a) Funds appropriated by this Act may not be used for the publication, recording, production, or distribution of any item or matter, including lists, notices, pamphlets, video recordings, audio recordings, microfiche, films or other electronically produced information or records unless such publication, recording, or production is:
  - (1) essential to accomplish or achieve a strategy or outcome target established by this Act; or
  - (2) required by law.
- (b) Any funds received and collected from any charges specifically authorized by statute for the productions, publications, or records are appropriated to the agency issuing the productions, publications, or records for use during the year in which the receipts are collected. The Comptroller shall credit such receipts to the like appropriation item from which the original costs are paid.

#### PROVISIONS RELATED TO PROPERTY

(Continued)

Sec. 12.03. Limitation on Expenditures for Purchases and Conversions of Alternative Fuel Vehicles. A state agency, including an institution of higher education, that is required to meet the percentage requirements for vehicles capable of using alternative fuels under Chapter 2158, Government Code, may expend funds appropriated by this Act for the purpose of meeting the percentage requirements only if the agency purchases or converts a vehicle that uses the most cost-effective, fuel efficient and mechanically efficient alternative fuel source.

#### Sec. 12.04. Transfer of Master Lease Purchase Program Payments.

- (a) The Texas Public Finance Authority is 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 funds and the State Lease Fund Account, respectively. Transfers for administrative fees and lease payments may not be made earlier than 15 days prior to the date that 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 funds.
- (b) The Comptroller shall assist the Texas Public Finance Authority in the transfer of lease payments. State agencies participating in the Master Lease Purchase Program shall cooperate in the timely transfer of lease payments to the Texas Public Finance Authority. The absence of specific Master Lease payment appropriations, identified in an agency's capital budget, does not release an agency from lease payment obligations.

#### PART 13. OTHER PROVISIONS

**Sec. 13.01. Employee Meal Authorization.** State agencies providing institution-based services, including the Texas Department of Criminal Justice, the Department of Aging and Disability Services, the Department of State Health Services, the Texas Juvenile Justice Department, the Texas School for the Blind and Visually Impaired, and the Texas School for the Deaf, may provide meals to employees working in institutional settings and may charge an amount established by the agencies to reimburse the direct and indirect costs of preparation.

**Sec. 13.02. Bank Fees and Charges.** From interest income appropriated by this Act, amounts may be used for the purpose of paying bank fees and charges as necessary.

**Sec. 13.03. Appropriations from State Tax Revenue.** The appropriations from state tax revenue not dedicated by the Constitution for the 2014-15 biennium shall not exceed the Texas Constitution's Article VIII, §22 limit of \$77,898,176,324 established by the Legislative Budget Board pursuant to §316.002, Government Code. The limit on appropriations that can be made for the 2014-15 biennium is subject to adjustments resulting from revenue forecast revisions or subsequent appropriations certified by the Comptroller to the 2012-13 biennial appropriations from state tax revenue not dedicated by the Constitution. The Comptroller may adjust the composition of fund and account balances without any net change in balances or change in appropriations so as to ensure compliance with the limit set forth in Article VIII, §22 of the Texas Constitution.

**Sec. 13.04. Informational Items.** Object of expense (OOE) listings contained in this Act, and other informational listings are not appropriations, and are merely informational listings that are intended to qualify or direct the use of funds appropriated in agency strategies, or are incidental to the appropriation made in the agency strategies.

#### Sec. 13.05. Appropriation of Specialty License Plate Receipts.¹

(a) For the fiscal biennium beginning September 1, 2013, the amounts appropriated to an agency under Articles I-VIII of this Act include, regardless of whether or not the amounts may be shown under or limited by the bill pattern of the agency or the special provisions applicable to the Article of this Act under which the agency's appropriation might be located, all revenue collected by an agency on or after September 1, 2013, that is associated with the sale of a Texas specialty license plate, as authorized by Subchapter G, Chapter 504, Transportation Code, or other applicable statute, including any new license plates that may be authorized or issued after September 1, 2013.

#### **OTHER PROVISIONS**

(Continued)

- (b) Amounts appropriated by this section shall be used for purposes consistent with this Act and all applicable statutes.
- (c) Contingent upon the enactment of House Bill 7, or similar legislation relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, by the Eighty-third Legislature, Regular Session, 2013, if House Bill 7 provides for the elimination of dedicated accounts established for specialty license plates under Subchapter G, Chapter 504, Transportation Code, and for the deposit of fees payable under that subchapter instead to the credit of an account in a trust fund outside the General Revenue Fund, for the fiscal biennium beginning September 1, 2013, the amounts appropriated to an agency under Articles I-VIII of this Act and under Subsection (a) from a dedicated account established for specialty license plates under Subchapter G, Chapter 504, Transportation Code, are reduced to \$0 and an amount equal to the reduction is appropriated to those agencies instead from the trust account established by the bill.

#### PART 14. AGENCY DISCRETIONARY TRANSFER PROVISIONS

#### Sec. 14.01. Appropriation Transfers.

- (a) Subject to any specific restriction in another provision of this Act, an appropriation contained in this Act may be transferred from one appropriation item to another appropriation item in an amount not to exceed 20 percent of the appropriation item from which the transfer is made for the fiscal year, at the discretion of the chief administrative officer of the state agency.
- (b) After obtaining the written approval of the Governor and the Legislative Budget Board, a state agency may exceed the 20 percent discretionary transfer authority provided to the chief administrative officer of the state agency under Subsection (a) of this Section.
- (c) A request for approval to exceed the 20 percent discretionary transfer authority provided to the chief administrative officer of the state agency under Subsection (a) of this Section must be submitted by the agency's governing board (if the agency has a governing board) or by the chief administrative officer (if the agency does not have a governing board) and must include at a minimum:
  - (1) the date on which the governing board (if applicable) approved the request;
  - (2) a statement justifying the need to exceed the transfer limitation;
  - (3) the source of funds to be used to make the transfer; and
  - (4) an explanation as to why such transfer cannot be deferred.
- (d) As a specific exception to Subsection (a), funds appropriated for capital budget items are subject to restrictions contained elsewhere in this Act.
- (e) (1) Funds appropriated by this Act in items of appropriation that are part of a Goal for "Indirect Administrative and Support Costs" or "Indirect Administration" may also be transferred from one appropriation item to another appropriation item within that same Goal without limitation as to the amount of such a transfer.
  - (2) Funds appropriated by this Act in items of appropriation that are part of a Goal for "Indirect Administration" or "Indirect Administrative and Support Costs" may not be increased by transfer from an appropriation item from another Goal without the prior written approval of the Governor and the Legislative Budget Board.

¹ HB 7 passed and was enacted. The appropriation or change directed by this provision has been incorporated in the applicable bill patterns of affected agencies and institutions.

(Continued)

- (f) Appropriations made by this Act to each state agency are not subject to transfer:
  - (1) between fiscal years; nor
  - (2) between agencies except under the provisions of interagency contract, budget execution statutes, or specific rider or statutory authorization.

**Sec. 14.02. Transfers for Contract Services.** Funds appropriated in the various Articles of this Act for "Employees Retirement System," "Social Security State Match," and "Benefit Replacement Pay" may be transferred between Articles for similar appropriation items for the purpose of paying employee benefits costs incurred by higher education institutions when those institutions have contracted to provide services to state agencies.

## Sec. 14.03. Limitation on Expenditures - Capital Budget.

- (a) Contained in appropriations made to certain agencies by this Act are amounts identified as the "Capital Budget." Except as provided under this Section, none of the funds appropriated by this Act, in excess of amounts restricted to capital budget purposes, may be expended for capital budget purposes without the prior approval of the Governor and Legislative Budget Board.
- (b) A request for approval to exceed the transfer limitation on capital budget expenditures under Subsection (h) must be submitted by the agency's governing board (if the agency has a governing board) or by the chief administrative officer of the agency (if the agency has no governing board) and must include at a minimum:
  - (1) the date on which the governing board (if applicable) approved the request;
  - (2) a statement justifying the need to exceed the limitation;
  - (3) the source of funds to be used to make the purchases; and
  - (4) an explanation as to why such expenditures cannot be deferred.
- (c) This restriction does not apply to:
  - (1) expenditures for capital outlay items or projects that are not included in the definition of "Capital Budget" under Subsection (d); or
  - (2) expenditures for Capital Budget purposes made by:
    - (A) institutions of higher education; or
    - (B) public community/junior colleges.
- (d) "Capital Budget" includes expenditures, for assets with a biennial project cost or unit cost in excess of 100,000, within the following categories:
  - (1) Acquisition of Land and Other Real Property (except for right-of-way purchases made by the Texas Department of Transportation);
  - (2) Construction of Buildings and Facilities;
  - (3) Repairs or Rehabilitation of Buildings and Facilities;
  - (4) Construction of Roads (except for such expenditures made by the Texas Department of Transportation);
  - (5) Acquisition of Information Resource Technologies;
    - (A) In order to provide for unanticipated shortages in appropriations made by this Act for fiscal year 2014 for the payment of data center consolidation costs, amounts identified elsewhere in this Act in fiscal year 2015 for "Data Center Consolidation" may be transferred to fiscal year 2014 to pay data center consolidation costs.

(Continued)

Agencies transferring appropriations related to data center consolidation costs must notify the Governor and Legislative Budget Board 30 days prior to the transfer of funds.

- (B) "Data Center Consolidation" for the purposes of this section is defined as state consolidated data center services in accordance with Government Code, Chapter 2054, Subchapter L.
- (C) Funds restricted to "Acquisition of Information Resource Technologies" may also be used to purchase or contract for computer time, facility resources, maintenance, and training.
- (6) Transportation Items;
- (7) Acquisition of Capital Equipment and Items; or
- (8) Other Lease Payments to the Master Lease Purchase Program (for items acquired prior to September 1, 2013, only).
- (e) Any expenditure directly related to acquisition of an asset, or to placing an asset in service, may be paid from the appropriation made to the "Capital Budget."
- (f) In implementing this section, the Comptroller should refer to the detailed instructions for preparing and submitting requests for legislative appropriations for the biennium beginning September 1, 2013, and the definitions therein, and to the official request for legislative appropriations submitted by the affected agency.
- (g) Appropriations restricted to capital budget purposes and not identified in a "Capital Budget" as being for lease payments to the master lease purchase program (MLPP) or for other lease-purchase payments may be utilized to make lease payments under MLPP or for other lease or installment payments only if the agency to which the appropriation is made provides a report to the Comptroller specifying the sum of the lease payments to be made during the biennium for the Capital Budget item being acquired. The Comptroller shall reduce the appropriation made by this Act for the Capital Budget item in an amount equal to the difference between the appropriated amount and the sum of the lease payments for the biennium and deposit that amount into the unappropriated balance of the original funding source. In the event that the Comptroller cannot determine the amount appropriated for a specific Capital Budget item, the amount shall be determined by the Legislative Budget Board.
- (h) (1) An agency may transfer appropriations:
  - (A) from a non-capital budget item to a capital budget item;
  - (B) from a capital budget item to another capital budget item; or
  - (C) from a capital budget item to an additional capital budget item not presented in the agency's bill pattern.
  - (2) Without the approval of the Governor and the Legislative Budget Board:
    - (A) the amounts transferred during a fiscal year as provided by Subdivision (1) of this Subsection (h) may not exceed 25 percent of either:
      - (i) the amount of the capital budget item, as presented in the agency's bill pattern from which funds are being transferred; or
      - (ii) the amount of the capital budget item, if presented in the agency's bill pattern, to which funds are being transferred;
    - (B) appropriations may not be transferred directly from a non-capital budget item to an additional capital budget item not presented in the agency's bill pattern;

(Continued)

- (C) appropriations may not be transferred to an additional capital budget item that is not presented in the agency's bill pattern if that additional capital budget item was presented to a committee, subcommittee, or working group of the Eighty-third Legislature but was not adopted by the Eighty-third Legislature; and
- (D) an agency that does not have a capital budget provision following its items of appropriation in this Act may not use funds appropriated by this Act for capital budget purposes.
- (3) An agency may not transfer appropriations from a capital budget item to a non-capital budget item without the prior written approval of the Governor and the Legislative Budget Board.
- (i) Unexpended balances remaining in appropriations made by this Act for capital budget purposes for fiscal year 2014 are appropriated for fiscal year 2015 for the same purpose.
- (j) (1) Notwithstanding limitations on capital expenditures provided elsewhere, appropriations made by this Act that may be used for the payment of utility bills are authorized to be used to pay for energy and water conservation-related projects, including lease payments under the state's Master Lease Purchase Program, entered into in accordance with energy and water conservation statutes.
  - (2) Capital expenditures for items that could be financed through the utility savings made possible by a comprehensive energy and water conservation contract authorized by §2166.406, Government Code, are prohibited unless part of a comprehensive energy and/or water conservation contract authorized under §2166.406, Government Code.
  - (3) Before authorizing expenditures for capital items that consume energy or water or that are related to the energy and/or water consumption of an agency's facilities, the Comptroller must verify that the items could not be part of a cost-effective contract for energy and water conservation measures authorized by §2166.406, Government Code.
- (k) Legislative Budget Board may direct the Comptroller of Public Accounts to reduce funds appropriated by this Act to a state agency for capital budget purposes.

## Sec. 14.04. Disaster Related Transfer Authority.

- (a) In the event of a disaster proclamation by the Governor under the Texas Disaster Act of 1975, Chapter 418, Government Code, transfers of appropriations made in this Act, if necessary to respond to the disaster and if made according to the terms of this Section 14.04, are permitted. This section is intended to serve as a means for quickly, effectively, and efficiently transferring appropriations in the event of a disaster. This Section 14.04 provides an exception to any other provision of this Act which might otherwise limit transfers of appropriations such as by imposing a limit on the amount of a transfer or which might otherwise limit transfers of appropriations by causing a delay in making a transfer because of the need to take actions such as preparing reports or obtaining approvals prior to transferring appropriations necessary for responding to a disaster. No part of this Section 14.04 shall be read to limit, modify, or abridge the authority of the Governor to proclaim martial law or exercise any other powers vested in the Governor under the constitution or laws of this state.
- (b) Health and Human Services Agencies: For a health and human services agency listed in Chapter 531, Government Code, that directly responds to the disaster, the Commissioner of Health and Human Services is authorized to transfer funds from another health and human services agency listed in Chapter 531, Government Code, to the responding agency, and may transfer funds between the strategies of each agency for the purpose of funding the disaster response subject to the prior notification of the Legislative Budget Board and Governor as provided by Subsection (g).
- (c) Other Agencies: An agency other than a health and human services agency listed in Chapter 531, Government Code that directly responds to a disaster may transfer appropriations within the agency, without regard to any limits on transfer of appropriations between strategies, subject to the prior notification of the Legislative Budget Board and Governor as provided by Subsection (g).

(Continued)

- (d) Transfers Between Agencies: In the event that a transfer involving at least one agency not listed in Chapter 531, Government Code is necessary in order to respond to a disaster, the agencies involved in the transfer shall request approval from the Legislative Budget Board and the Governor for the emergency transfer of funds, pursuant to Article XVI, Section 69, Texas Constitution. Any request under this Subsection (d) should include the same information required in the recommended plan of transfer below, and a copy shall be provided to the Comptroller.
- (e) Appropriation Transfers between Fiscal Years: Agencies responding to a disaster are authorized to transfer funds appropriated in fiscal year 2015 to fiscal year 2014, subject to the prior notification of the Legislative Budget Board and Governor as provided by Subsection (g).
- (f) Unexpended Balances: Any unobligated balances from transfers made under Subsection (e) as of August 31, 2014, are appropriated to the agency for the same purpose for the fiscal year beginning September 1, 2014.
- (g) Notification of Recommended Plan of Transfer.
  - (1) Recommended Plan of Transfer: A recommended plan of transfer submitted by an agency to the Governor and Legislative Budget Board under this Section 14.04 must include the following information:
    - (A) a copy of the appropriate disaster proclamation made under Chapter 418, Government Code;
    - (B) the amounts to be transferred (listed by method of finance);
    - (C) the agency or agencies affected;
    - (D) the programs affected by the transfer; and
    - (E) any other information requested by the Legislative Budget Board.
  - (2) Notification: An agency must notify the Legislative Budget Board, the Comptroller, the Governor, and any other agency involved in the transfer prior to the date of recommended transfers. The Comptroller shall transfer the funds as recommended.

**Sec. 14.05.** Unexpended Balance Authority Between Fiscal Years within the Same Biennium. An agency may transfer any unexpended and unobligated balances remaining as of August 31, 2014 for the same purposes for the fiscal year beginning September 1, 2014, if the agency has been granted, either:

- (1) specific authority in another provision of this Act; or
- (2) prior written approval of the Legislative Budget Board.

## PART 15. AGENCY NON-DISCRETIONARY TRANSFER PROVISIONS

## $Sec.\ 15.01.\ Reimbursements\ for\ Unemployment\ Benefits.$

- (a) For the purposes of this section, "agency" includes a state agency as defined under §2151.002, Government Code, which includes an institution of higher education (except a public junior college) as defined under §61.003, Education Code.
- (b) At the close of each calendar quarter, the Texas Workforce Commission shall prepare a statement reflecting the amount of unemployment benefits paid to all former state employees based on wages earned from state employment and present it to the Comptroller. The Comptroller shall pay by warrant or transfer out of funds appropriated from the Unemployment Compensation Special Administration Account No. 165 such amount to the Unemployment Compensation Benefit Account No. 937 to reimburse it for such payments.

(Continued)

- (c) The Unemployment Compensation Special Administration Account No. 165 shall be reimbursed, as Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165, for one-half of the unemployment benefits paid, from appropriations made in this Act to the agency that previously employed each respective former state employee whose payroll warrants were originally issued in whole or part from the General Revenue Fund or dedicated General Revenue Fund accounts, Federal Funds, or Other Funds, such as Fund No. 006.
- (d) From information related to unemployment benefits paid on behalf of previously employed former state employees provided by the Texas Workforce Commission, the Comptroller shall determine the proportionate amount of the reimbursement or payment due from the General Revenue Fund, any General Revenue-Dedicated accounts, Federal Funds or Other Fund appropriations made elsewhere in this Act to agencies. The Comptroller shall transfer such amounts to the Unemployment Compensation Special Administration Account No. 165. The amounts reimbursed pursuant to this subsection are appropriated to the Unemployment Compensation Special Administration Account No. 165 for the purpose of reimbursing the Unemployment Compensation Benefit Account No. 937, as Interagency Transfers to the Unemployment Compensation Special Administration Account No. 165. The reimbursement requirements established by this subsection may be waived, either in whole or in part, by the Legislative Budget Board.
- In addition to other reimbursement provided by this section, the Unemployment Compensation Special Administration Account No. 165 shall be reimbursed, for one-half of the unemployment benefits paid, from amounts appropriated to the Reimbursements to the Unemployment Compensation Benefit Account item in this Act out of dedicated General Revenue Fund accounts or Other Funds and shall be fully reimbursed from funds held in local bank accounts, for all former state employees whose payroll warrants were originally issued in whole or part from dedicated General Revenue Fund accounts, Other Funds or local bank accounts, respectively. From information provided by the Texas Workforce Commission, the Comptroller shall determine the proportionate amount of the reimbursement or payment due from funds other than General Revenue and transfer such funds to the Unemployment Compensation Special Administration Account No. 165. The amounts reimbursed from local funds pursuant to this subsection are appropriated to the Unemployment Compensation Special Administration Account No. 165 for the purpose of reimbursing the Unemployment Compensation Benefit Account No. 937. Such transfers and payments as are authorized under law shall be made not later than the 30th day after the date of receipt of the statement of payments due.
- (f) The Comptroller may prescribe accounting procedures and regulations to implement this section.
- (g) The Comptroller, upon certification of amounts due from the Texas Workforce Commission, including the sources of such amounts due, may transfer funds from such agencies or other units of state government as the Texas Workforce Commission certifies remain due more than 30 days from receipt of the statement of payments due. The Texas Workforce Commission shall also determine the amounts due from funds held outside the state treasury and notify the State Auditor and Comptroller of such amounts.

## Sec. 15.02. Payments to the State Office of Risk Management (SORM).

- (a) In this section:
  - (1) "Agency" includes a state agency as defined under §2151.002, Government Code, which includes an institution of higher education (except a public junior college) as defined under §61.003, Education Code, and may also include any other unit of state government as defined by the rules of SORM, which participates in cost allocation plan provided under this section;
  - (2) "Assessment" means the amount of the workers' compensation assessment placed on an agency by SORM and the agencies' proportion of SORM's costs to administer workers' compensation payments and other statutory obligations contained in A.1.1, Risk Management Program and A.2.1, Pay Workers' Compensation, as provided by this section and other relevant law; and

#### AGENCY NON-DISCRETIONARY TRANSFER PROVISIONS

(Continued)

- (3) "SORM" means the State Office of Risk Management.
- (b) At the beginning of each fiscal year, SORM shall prepare a statement reflecting the assessments due from all agencies and present it to the Comptroller.
- (c) (1) Notwithstanding other provisions in this Act, agencies shall transfer to SORM seventy-five percent (75%) of their assessed allocation which includes amounts for workers' compensation coverage for their employees from funding in the same proportion as their expected payroll funding, including General Revenue Funds, dedicated General Revenue Fund accounts, Other Funds or local bank accounts and the agencies' proportion of SORM's costs to administer workers' compensation payments and other statutory obligations contained in A.1.1, Risk Management Program and A.2.1, Pay Workers' Compensation.
  - (2) Not later than May 1 of each fiscal year, SORM shall determine, based on actual costs since the beginning of the fiscal year and other estimated costs, the remaining assessment due from each agency. SORM shall prepare a statement reflecting the remaining assessments due from each agency and present the statement to the Comptroller. Each agency shall transfer to SORM the remaining assessed allocation which includes amounts for workers' compensation coverage for their employees from funding in the same proportion as their expected payroll funding, including General Revenue Funds, dedicated General Revenue Fund accounts, Other Funds or local bank accounts and the agencies' proportion of SORM's costs to administer workers' compensation payments and other statutory obligations contained in A.1.1, Risk Management Program and A.2.1, Pay Workers' Compensation.
- (d) Transfers and payments as are authorized under law shall be made not more than 30 days from receipt of the statement of payments due.
- (e) The Comptroller may prescribe accounting procedures and regulations to implement this section.
- (f) Upon certification by SORM of amounts due, the Comptroller may transfer funds from an agency if the assessment amount due remains unpaid after more than 30 days from receipt of the statement of payments due.
- (g) All funds recovered by SORM from third parties by way of subrogation are appropriated to SORM to be used for the payment of workers' compensation benefits to state employees and shall be retained in Strategy B.1.1, Workers' Compensation Payments, in whole for that purpose.
- (h) Amounts not to exceed 2 percent in total of workers' compensation annual expenditures may be awarded to agencies by SORM for the purposes of risk management and loss prevention. In the event that collections in Strategy B.1.1, Workers' Compensation Payments, funded by the annual assessments to agencies, exceeds 110 percent of the expected annual payments, the portion of the excess over 110 percent funded from all funding sources shall be returned to agencies. The excess returned to the agencies by SORM is appropriated to the agencies for expenditures consistent with the original funding source. Any funding less than 110 percent of collections in Strategy B.1.1, Workers' Compensation Payments, not used for workers' compensation payments shall be used by SORM to lower the cumulative assessments to agencies the following fiscal year.
- (i) In the event the total assessments in any year prove insufficient to fund expenditures, SORM may, with the approval of the Legislative Budget Board, temporarily utilize additional general revenue in an amount not to exceed 20 percent of the cumulative assessments for that fiscal year. Any additional general revenue funds will be utilized only for the purpose of temporary cash flow and must be repaid upon receipt of the following year's assessments in accordance with procedures established by the Comptroller. All transfers from and repayments to the General Revenue Fund shall be reported by SORM to the Legislative Budget Board within 30 days of the transfer.
- (j) The reimbursement requirements established by this section may be waived or delayed, either in whole or in part, by the Legislative Budget Board.

#### AGENCY NON-DISCRETIONARY TRANSFER PROVISIONS

(Continued)

(k) SORM shall require agencies to provide to SORM and agencies shall submit to SORM information regarding the specific funding sources from which agencies pay their assessed allocation amounts for workers' compensation coverage for their employees.

#### Sec. 15.03. Contingency Appropriation Reduction.

- (a) After considering all other contingency riders in this Act and all legislation passed by the Eighty-third Legislature that affects revenue, if the appropriations made by Articles I through X of this Act exceed the estimated available revenue, all appropriations made under this Act out of the General Revenue Fund and General Revenue-Dedicated accounts are automatically reduced on a pro-rata basis by the amount necessary, if any, to ensure that the total amount appropriated does not exceed the estimated revenue, pursuant to Article 3, Section 49a, Texas Constitution; provided, however, that appropriations described under Subsection (c) of this section shall not be reduced.
- (b) The Comptroller shall report the amount of the automatic reductions, if any, to the Governor and Legislative Budget Board.
- (c) Appropriations described under this Subsection (c) that may not be reduced by an action taken pursuant to this section are as follows:
  - (1) Appropriations identified in Sec. 6.07 of this Article IX (Employee Benefit and Debt Service Items);
  - (2) Appropriations made to the Texas Education Agency for the Foundation School Program in Strategies A.1.1, FSP-Equalized Operations, and A.1.2, FSP-Equalized Facilities;
  - (3) Appropriations made in Article IV of this Act;
  - (4) Appropriations made to the Teacher Retirement System;
  - (5) Appropriations made to the Optional Retirement Program;
  - (6) Appropriations made to the Higher Education Fund;
  - (7) Appropriations made for Debt Service Payments for Non-Self Supporting G.O. Water Bonds;
  - (8) Appropriations made for Compensation to Victims of Crime; and
  - (9) Appropriations designated as "estimated."

**Sec. 15.04. Appropriation Transfers: Billings for Statewide Allocated Costs.** As provided by Chapter 2106, Government Code, relating to billings to state agencies for the costs of support services allocated to agencies under the statewide cost allocation plan, the Comptroller shall transfer appropriations made to state agencies and institutions of higher education by this Act to the General Revenue Fund, under Articles I-VIII of this Act, in amounts which total an estimated \$40 million for the biennium.

At least thirty days prior to making transfers of agency appropriations to the General Revenue Fund pursuant to this provision, the Comptroller shall develop and prepare a plan of reductions and notify the Legislative Budget Board and Governor of the amounts proposed for reduction by each agency.

#### PART 16. LEGAL REPRESENTATION AND JUDGMENTS PROVISIONS

#### Sec. 16.01. Court Representation and Outside Legal Counsel.

(a) (1) Except as otherwise provided by the Constitution or general or special statutes, the Attorney General shall have the primary duty of representing the State in the trial of civil cases. The provisions of this section apply to the representation of a state governmental entity by outside legal counsel in all legal matters.

(Continued)

- (2) Funds appropriated by this Act may not be used by a state governmental entity for retaining outside legal counsel before the state governmental entity requests the Attorney General to perform such services.
- (3) If the Attorney General determines that outside legal counsel is in the best interest of the State, the Attorney General shall so certify to the Comptroller and to the requesting a state governmental entity which may then utilize appropriated funds to retain outside legal counsel.
- (4) Funds appropriated by this Act may not be used to contract with an outside legal counsel who represents clients before the state governmental entity or who has, during a six month period preceding the initiative of the contract and a six month period following the termination of the contract, represented clients before the state governmental entity.
- (5) A state governmental entity may not initiate the process of selecting outside legal counsel prior to receiving the approval of the Attorney General to retain outside legal counsel.
- (b) Funds appropriated by this Act may not be expended by a state governmental entity to initiate a civil suit or defend itself against a legal action without the consent of the Attorney General. Absent this consent, the state governmental entity shall be represented in that particular action by the Attorney General.
- (c) On receipt of a request by a state governmental entity to retain outside legal counsel, the Attorney General shall make a determination on the request as expeditiously as possible, but in no event later than 10 working days after receiving such request.
- (d) Funds appropriated by this Act may not be used to pay compensation to outside legal counsel for representing a state governmental entity in the trial of a civil suit if the Attorney General, district attorney, criminal district attorney, county attorney, or other lawyer is required by constitutional or statutory provision to represent a state governmental entity except in those cases where the Attorney General consents to such representation or the district attorney, criminal district attorney, county attorney, or other lawyer has requested that the attorneys employed by the particular state governmental entity assist with the trial of the particular civil suit.
- (e) (1) This section does not restrict a state governmental entity in the investigation and assembling of evidence in connection with a pending or prospective civil suit.
  - (2) This section does not prohibit a state governmental entity or its employees from investigating, filing, or presenting to any person a claim, owing to the State.
- (f) This section does not restrict the Attorney General from employing special assistants to assist in the trial of civil suits to be paid from the appropriations therefore made to the Attorney General.
- (g) If a state governmental entity requests the Attorney General to take legal action in court against another state governmental entity, the Attorney General shall give special consideration to permitting one of the state governmental entities to employ, from the permitted state governmental entity's funds, outside legal counsel to represent that state governmental entity in that action, in order to avoid a conflict of interest by the Attorney General in the representation of both state governmental entities.
- (h) If the Attorney General initiates legal action against another state governmental entity on behalf of the Attorney General rather than another state governmental entity, the Legislature determines that a conflict of interest exists and the state governmental entity against which the Attorney General takes action may expend appropriated funds for outside legal counsel to represent that state governmental entity without the prior approval or consent of the Attorney General.
- (i) Subsections (a) (h) do not apply to funds appropriated to:
  - (1) Office of the Governor;
  - (2) Comptroller;

(Continued)

- (3) Department of Agriculture;
- (4) General Land Office and Veteran's Land Board; or
- (5) Railroad Commission of Texas.
- (j) Funds appropriated by this Act may not be expended to pay the legal fees or expenses of outside legal counsel that represents the State or any of its state governmental entities in a contested matter if the outside legal counsel is representing a plaintiff in a proceeding seeking monetary damages from the State or any of its state governmental entities.
- (k) (1) Funds appropriated by this Act may not be expended by a state governmental entity for payment of legal fees or expenses under a contingent fee contract for legal services without the prior approval of the Legislative Budget Board.
  - (2) For purposes of this section, "state governmental entity" means a board, commission, department, office, or other agency in the executive branch of state government created under the constitution or a statute, including an institution of higher education.
  - (3) This section applies to all contingent fee contracts for legal services entered into by a state governmental entity, including legal services related to a *parens patriae* action or proceeding brought by a state governmental entity in the name of the state, except that this section does not apply to a contingent fee contract:
    - (A) for legal services performed for a state governmental entity in relation to the entity's actions as a receiver, special deputy receiver, liquidator, or liquidating agent in connection with the administration of the assets of an insolvent entity, including actions under Chapter 443, Insurance Code, or Chapters 36, 66, 96, or 126, Finance Code; or
    - (B) under which recoveries from more than one entity are contemplated and the expected amount of each recovery and the actual amount of each recovery do not exceed \$100,000.
- (l) Any litigation that results in settlement, court order or other arrangement providing revenues or financial benefits to the State of Texas shall be structured to require the entire amount due to be paid to the treasury.
- (m) (1) None of the money paid to a state governmental entity (as a result of a settlement of litigation, or other arrangement providing revenues or financial benefits as a result of litigation) may be expended by any state government entity unless the Legislative Budget Board is notified in writing by the Attorney General regarding the terms of the settlement or other arrangement and by the state governmental entity receiving the money regarding the plans for the use of the money. The written notice must be delivered to the Legislative Budget Board as soon as practicable, but no later than the 20th day of the month following approval of the settlement or arrangement by a court.
  - (2) This subsection does not apply to a settlement of litigation, court order resulting from litigation, or other arrangement providing revenues or financial benefits as a result of litigation:
    - (A) for a state governmental entity in relation to the entity's actions as a receiver, special deputy receiver, liquidator, or liquidating agent in connection with the administration of the assets of an insolvent entity, including actions under Chapter 443, Insurance Code, or Chapters 36, 66, 96, or 126, Finance Code; or
    - (B) under which recovery to the state governmental entity does not exceed \$500,000.

# Sec. 16.02. Judgments and Settlements.

(a) The funds appropriated by this Act, including appropriations made in Article X of the Act, may not be expended for payment of a judgment or settlement prosecuted by or defended by the Attorney General and obtained against the State or a state agency, except:

(Continued)

- (1) pursuant to this section; or
- (2) where it is specifically provided in an item of appropriation that the funds thereby appropriated or expenditures therein authorized may be used for the payment of such judgments or settlements.
- (b) State agencies appropriated funds by this Act may expend funds appropriated elsewhere in this Act for the purposes of paying settlements and judgments against the state for causes brought in a federal court or a court in this state under specific statutory authority. Payments made pursuant to this subsection are subject to the following processes and limitations:
  - (1) such funds are to be paid out by the Comptroller on vouchers drawn by the agency settling the lawsuit or paying the judgment, subject to the approval of the Governor and of the Attorney General according to Subsection (d);
  - (2) for purposes of this subsection, "judgment" means a judgment order rendered in a federal court or a court in this state for which an appeal or rehearing, or application therefore, is not pending and for which the time limitations for appeal or rehearing have expired;
  - (3) the payment of a settlement or judgment may not exceed \$250,000;
  - (4) the payment of the settlement or judgment would not cause the total amount of payments made by the payer agency for that fiscal year to exceed 10 percent of the total amount of funds available for expenditure by that agency for that fiscal year; and
  - (5) the payment of a settlement or judgment may be made only with a complete release from any and all related claims and causes against the State, and in the case of a judgment, the payment may be made only in full satisfaction of that judgment.
- (c) (1) A state agency shall report a claim for property damage to the Attorney General not later than the second working day after the date the agency receives the claim.
  - (2) A state agency shall prepare a voucher for payment of a claim not later than the 10th working day after the date an agreement to settle the claim has been reached.
- (d) Payment of all judgments and settlements prosecuted by or defended by the Attorney General is subject to approval of the Attorney General as to form, content, and amount, and certification by the Attorney General that payment of the judgment or settlement is a legally enforceable obligation of the State. This subsection applies equally to funds appropriated for expenditure through the state treasury, as well as funds appropriated for expenditure from funds held in local banks.
- (e) The Attorney General shall report to the Legislative Budget Board and the Governor not less than monthly, a listing of all settlements and judgments of more than \$5,000 submitted to the Comptroller for payment. The document for publication shall contain at least the following information unless all or part of the information is exempt by court order or Chapter 552, Government Code, (the Open Records Act or the Public Information Act):
  - (1) a summary of the cause of action;
  - (2) a summary of the terms of the settlement;
  - (3) the style of the case;
  - (4) the name and business address of each attorney representing the opposing litigants at the time of the settlement;
  - (5) the amount of the judgment or settlement;
  - (6) the fund or account from which payment was or should be made;
  - (7) the statutory citation for the appropriation or other authority to be made;

(Continued)

- (8) specific statutes granting waiver of sovereign immunity or legislative resolution granting litigant permission to sue;
- (9) the date of judgment or settlement; and
- (10) other information as the Legislative Budget Board may request and in the form requested by the Legislative Budget Board.
- (f) The State Auditor may verify compliance with this section for all funds appropriated in this Act, including funds that are retained and expended from accounts held outside the state treasury and that are not subject to reimbursement through funds held in the state treasury. On verification that an agency has not obtained the Attorney General's approval prior to payment of a judgment or settlement, the State Auditor may certify such fact to the Comptroller. The Comptroller may withhold all appropriations for administrative expenses for the involved agency, until the Legislative Audit Committee notifies the Comptroller that the agency's noncompliance has been reviewed and necessary recommendations or changes have been made.

#### PART 17. MISCELLANEOUS PROVISIONS

**Sec. 17.01. Contingency Rider.** It is the intent of the Legislature that appropriations made in this Act be expended only for purposes and programs specifically funded in the Act, and contingency appropriations made for legislation adopted by the Eighty-third Legislature be the sole source of funding for implementation of that legislation. No state agency or institution of higher education is required to reallocate or redistribute funds appropriated in this Act to provide funding for programs or legislation adopted by the Eighty-third Legislature for which there is not specific appropriation or contingency provision identified in this Act.

**Sec. 17.02. Appropriation of Proposition 4 General Obligation Bond Proceeds.**^{1, 2, 3} In addition to amounts appropriated elsewhere in this Act, there is hereby appropriated \$146,247,705 for the 2014-15 biennium to the agencies listed below in this section out of general obligation bond proceeds.

Capital budgets for each respective agency shall be amended accordingly. All projects funded with general obligation bond proceeds appropriated herein are subject to approval by the Legislative Budget Board prior to the issuance of the bond proceeds by the Texas Public Finance Authority (TPFA). Following initial Legislative Budget Board approval of projects for which funds are appropriated to an agency elsewhere in this Act and listed below or funds appropriated to TPFA for payment of debt service on outstanding Proposition 4 and Proposition 8 bonds, an agency may substitute projects for those approved by submitting a written request for project substitution to the TPFA, with a copy to the Legislative Budget Board. The request shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 15 business days of the date on which the staff of the Legislative Budget Board concludes its review of the proposal to expend the funds and forwards its review to the Chair of the House Appropriations Committee, Chair of the Senate Finance Committee, Speaker of the House, and Lieutenant Governor.

Any unexpended and unobligated balances in general obligation bond proceeds remaining as of August 31, 2014 are appropriated to each respective agency for the fiscal year beginning September 1, 2014 for the same purpose.

In addition to amounts appropriated elsewhere in this Act to the Texas Public Finance Authority, there is hereby appropriated \$11,575,294 out of the General Revenue Fund and \$135,243 in General Revenue 400 - Transfer to State Parks Account No. 64 for the 2014-15 biennium to make debt service payments for the bond proceeds appropriated herein.

Any appropriated and unobligated balances in General Revenue or General Revenue 400 - Transfer to State Parks Account No. 64 as of August 31, 2014 is appropriated to the Texas Public Finance Authority for the fiscal year beginning September 1, 2014 for the same purpose.

Proposition 4 2014-15 Biennial Total
Article by Agency by Project Bond Proceeds Debt Service
ARTICLE I
Facilities Commission
Deferred Maintenance \$31,031,000 \$3,102,758

(Continued)

Historical Commission Courthouse Grants	\$4,216,705	\$609,445
ARTICLE II	ψ1,210,703	ψουσ, 113
Department of Aging and Disability Services		
Deferred Maintenance	\$17,000,000	\$215,579
Department of State Health Services		
Deferred Maintenance	\$10,000,000	\$436,135
ARTICLE V		
Texas Military Department		
Deferred Maintenance	\$2,500,000	\$358,750
Texas Department of Criminal Justice		
Deferred Maintenance	\$50,000,000	\$4,573,373
Texas Juvenile Justice Department		
Deferred Maintenance	\$5,500,000	\$154,760
Department of Public Safety		
Deferred Maintenance	\$15,000,000	\$2,124,503
ARTICLE VI		
Parks and Wildlife Department		
Deferred Maintenance	<u>\$11,000,000</u>	<u>\$ 135,264</u>
Total, By Article	\$142,247,705	\$11,710,537

**Sec. 17.03. Report Operational Capacity.** Agencies shall report their operational capacity for expanded federal programs, except Medicaid, to the Legislative Budget Board if either of the following conditions is met: (a) an existing federal program that previously granted an agency \$10 million or more per year increases its grant by at least 1000%; or (b) a new federal program grants at least \$100 million to a state agency. Reports shall include goals, resources, timeframes, and issues critical to program execution. Reports shall be submitted within 90 days of a notice of grant award. The reports provided shall be prepared in a format specified by the Legislative Budget Board.

Sec. 17.04. Interagency Contract to Coordinate Use of PARIS Data to Assist Veterans and Achieve Savings for State. Out of the funds appropriated elsewhere in this Act, the Health and Human Services Commission, the Department of Aging and Disability Services, the Texas Veterans Commission, and the Veterans Land Board shall enter into an interagency contract to establish an ongoing staff workgroup between the agencies to coordinate the use and to investigate and analyze the data received from the federal Public Assistance Reporting Information System (PARIS) and develop new strategies to use PARIS data that could generate savings for the state. Each agency (the Health and Human Services Commission, the Department of Aging and Disability Services, the Texas Veterans Commission, and the Veterans Land Board) shall utilize their expertise to work with other workgroup members to improve communication and services to veterans. The workgroup shall also submit a report to the Legislative Budget Board and the Governor describing the state's use of the PARIS data and include any savings or cost avoidance amounts resulting from PARIS information from the previous biennium, as well as recommendations regarding its future use. The report is due October 15, 2014.

#### Sec. 17.05. Payroll Contribution for Group Health Insurance.

- (a) Notwithstanding any other provision of this Act, out of appropriations made elsewhere in this Act to state agencies and institutions of higher education for the state fiscal biennium beginning September 1, 2013, each agency and institution of higher education shall contribute, in an amount equal to 1.0 percent of the total base wages and salaries for each benefits eligible employee of a state agency or institution of higher education during the state fiscal biennium beginning September 1, 2013 to the Employees Retirement System's Group Benefits Program.
- (b) For purposes of this section "institution of higher education" does not include components within the University of Texas and Texas A&M Systems.
- (c) State agencies and institutions of higher education shall contribute pursuant to this section to the Employees Retirement System to increase state funding for group health coverage by the value of the 1.0 percent contribution, estimated to be \$111,000,000 for state agencies and \$65,200,000 for institutions of higher education for the 2014-15 biennium.
- (d) The calculation of base salary for purposes of the reductions made under this section excludes longevity pay, hazardous duty pay, benefit replacement pay, overtime pay, and other payments that are not part of the base salary of the employee.

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- (e) Transfers made under this section shall be consistent with provisions requiring salaries and benefits to be proportional to the source of funds.
- (f) The Texas Higher Education Coordinating Board shall administer the requirements of this section for public community/junior colleges.
- (g) The Comptroller of Public Accounts shall promulgate rules and regulations as necessary to administer this section.

# Sec. 17.06. Appropriation for a Salary Increase for General State Employees.

- (a) As used in this section, "salary increase" shall mean a one percent (1%) increase in annual salary with a minimum of \$50 per month increase in salary for the fiscal year to begin on September 1, 2013 and another increase in annual salary to begin on September 1, 2014 consisting of an additional two percent (2%) in the annual salary with a minimum of \$50 per month increase in salary.
- (b) For the biennium the Comptroller of Public Accounts is hereby appropriated an amount estimated to be \$154,278,648 out of the General Revenue Fund, an amount estimated to be \$12,809,229 out of General Revenue-Dedicated, an amount estimated to be \$46,173,828 out of State Highway Fund No. 006, an amount estimated to be \$2,554,646 out of Other Funds and accounts, and an amount estimated to be \$30,738,418 out of federal funds to fund a salary increase as described in Subsection (a) of this section for employees of state agencies, including employees of the Higher Education Coordinating Board and the employees of a Texas A&M University System service agency, as such a salary increase is reflected in the salary rates authorized elsewhere in this Act. Included in the amounts above are General Revenue Funds intended to provide the salary increase for certain FTEs currently paid from federal fund sources that would not be available for this purpose.
- (c) This section shall not apply to statewide elected officials, justices and judges of the appellate and district courts, district attorneys, criminal district attorneys, county attorneys performing the duties of a district attorney, line item exempt (non-classified) employees, salary Schedule C personnel, employees of institutions of higher education (except the employees of a Texas A&M University System service agency), other employees who have been given a salary increase described elsewhere in this Act, or the compensatory per diem of board or commission members. The other employees who have been given a salary increase described elsewhere in this Act include:
  - at the Department of Aging and Disability Services direct service professionals /direct care workers at State Supported Living Centers who receive a ten percent (10%) pay increase from the approximately \$13,751,152 appropriated from the General Revenue Fund and \$32,721,362 out of All Funds for use during the biennium;
  - at the Department of State Health Services direct care workers /psychiatric nurse assistants at State Hospitals who receive a pay increase from the approximately \$14,790,336 appropriated from the General Revenue Fund for use during the biennium;
  - (3) contingent on the Austin Independent School District Board of Trustees reauthorizing or voters approving a three percent (3 %) pay increase for teachers, at the Texas School for the Blind and Visually Impaired, educational professionals who receive a three percent (3%) pay increase from the approximately \$197,661 appropriated from the General Revenue Fund for use during the biennium;
  - (4) contingent on the Austin Independent School District Board of Trustees reauthorizing or voters approving a three percent (3 %) pay increase for teachers, at the Texas School for the Deaf, educational professionals who receive a three percent (3%) pay increase from the approximately \$193,908 appropriated from the General Revenue Fund for use during the biennium;
  - (5) at the Supreme Court of Texas employees classified as Attorney V, General Counsel, and Clerk of the Court and non-legal positions who receive a pay increase from the approximately \$289,000 appropriated from the General Revenue Fund for use during the biennium;

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- (6) at the Court of Criminal Appeals the General Counsel, Clerk of the Court, staff attorneys, central staff attorney, law clerks, and non-legal staff positions who receive a pay increase from the approximately \$482,439 appropriated from the General Revenue Fund for use during the biennium;
- (7) at the Office of Court Administration court coordinators in child support and child protection courts who receive a pay increase from the approximately \$105,884 appropriated from the General Revenue Fund and \$204,642 from All Funds for use during the biennium;
- (8) at the Department of Criminal Justice correctional officers who receive a five percent (5%) career ladder pay increase from the approximately \$120,611,800 appropriated from the General Revenue Fund for use during the biennium;
- (9) at the 14 Courts of Appeals, the Chief Staff Attorney, staff attorney positions, law clerks, and non-legal staff positions who receive a pay increase from the approximately \$4,052,516 appropriated from the General Revenue Fund for use during the biennium;
- (10) at the Juvenile Justice Department juvenile correctional officers who receive a five percent (5%) career ladder pay increase from the approximately \$5,988,086 from the General Revenue Fund for use during the biennium; and
- (11) at the Railroad Commission employees who receive a pay increase from the approximately \$3,600,000 appropriated from the General Revenue Dedicated Account No. 5155, Oil and Gas Regulation and Cleanup Account, for use during the biennium.
- (d) Any increase in employee benefits costs associated with the salary increase as described above shall be paid only out of the appropriations made above in Subsection (b).
- (e) Provisions requiring salaries and benefits to be proportional to the source of funds shall apply to all sums allocated under this section. Each agency shall pay the increase in compensation from funds held in the state treasury and from local funds in the same proportion as the employee's regular compensation unless their salary is paid from those federal funds deemed unavailable in Subsection (b).
- (f) The Comptroller of Public Accounts shall promulgate rules and regulations as necessary to administer this section. Funds appropriated in this section shall be allocated to each agency, and to the appropriate employee benefit appropriation items, in accordance with such rules and regulations and may be used only for the purpose of providing a salary increase and paying associated employee benefit costs.
- (g) This section does not authorize an increase of classified salary rates or exempt salary rates above the rates listed in the applicable schedule in this Act.

#### Sec. 17.07. Appropriation for Salary Increases for State Employees in Salary Schedule C.

- (a) Appropriation for Salary Schedule C Pay Raises.
  - (1) Appropriations made elsewhere in this Act to the agencies listed below are hereby increased for the fiscal biennium 2014-15 by the amounts and from the appropriation sources indicated below for Schedule C pay raises. Appropriations made in this section may be used only to pay for salary increases and related benefits for employees in Salary Schedule C.

		General		Total
		Revenue-		for Fiscal
	General	Dedicated	Other Funds	2014-15
Agency Name	Revenue	( <b>Fund 9</b> )	( <b>Fund 6</b> )	Biennium
Alcoholic Beverage Commission	\$3,784,402	\$0	\$0	\$3,784,402
Department of Criminal Justice	\$1,952,893	\$0	\$0	\$1,952,893

(Continued)

Parks and Wildlife Department  Department of Public Safety  Subtotal	\$628,682 <u>\$0</u> \$6,365,977	\$8,482,650 <u>\$0</u> \$8,482,650	\$0 <u>\$74,889,097</u> \$74,889,097	\$9,111,332 <u>\$74,889,097</u> \$89,737,724
Additional Benefits	\$989,909	\$1,319,052	\$10,711,112	\$13,020,073
Grand Total	\$7.355.886	\$9.801.702	\$85,600,209	\$102.757.797

- (2) Amounts provided in this section shall be used to provide salary increases in fiscal years 2014 and 2015. The increase in 2014 is one half of an equity adjustment followed by a 5 percent increase. The increase in 2015 is similar and results in an equity adjustment followed by a 10 percent increase when compared to 2013 salary levels. Here an equity adjustment is a reallocation of positions with four or more years of experience within Schedule C to provide greater equity between pay and responsibility.
- (b) Any increase in employee benefits costs associated with the salary increase as described above shall be paid only out of the appropriations made above in Subsection (a) of this section.
- (c) Provisions requiring salaries and benefits to be proportional to the source of funds shall apply to all sums allocated under this section, except as otherwise provided. Each agency shall pay the increase in compensation from funds held in the state treasury and from local funds in the same proportion as the employee's regular compensation.
- (d) The Comptroller of Public Accounts shall promulgate rules and regulations as necessary to administer this section. Funds appropriated in this section shall be allocated to each agency, and to the appropriate employee benefit appropriation items, in accordance with such rules and regulations and may be used only for the purpose of providing a salary increase and paying associated employee benefit costs.
- (e) This section does not authorize an increase of classified salary rates above the rates listed in the Schedule C in this Act.

#### Sec. 17.08. Technical Adjustments for Data Center Services.¹

(a) Amounts appropriated elsewhere in this Act in affected state agency bill patterns for the 2014-15 biennium for the purpose of making payments for data center services provided by the Department of Information Resources are hereby reduced as follows:

		General			
	General	Revenue		Other	Biennial
Agency Name	Revenue	Dedicate	d Funds	Funds	Total
Article I					
Facilities Commission	(\$139,183)	(\$17,876)	\$0	(\$78,233)	(\$235,292)
Department of Information Resources	n \$0	\$0	\$0	(\$839,053)	(\$839,053)
Library and Archives Commission	(\$16,206)	\$0	\$0	\$0	(\$16,206)
Secretary of State	(\$468,213)	\$0	\$0	\$0	(\$468,213)
Article II					
Department of Assistive and Rehabilitative Serv	(\$837,315) vices	\$0	(\$2,066,920)	(\$9,235)	(\$2,913,470)
Article V					
Department of Criminal Justice	(\$4,159,692)	\$0	\$0	\$0	(\$4,159,692)
Article VI					
Department of Agricultur	e (\$80,923)	\$0	\$0	\$0	(\$80,923)
Parks and Wildlife Department	(\$1,921,292)	(\$484,090)	\$0	\$0	(\$2,405,382)
Water Development Boar	d (\$4,427)	\$0	\$0	\$0	(\$4,427)
Article VII	, , ,				, , ,
Department of Motor Vehicles	\$0	\$0	\$0	(\$4,475,730)	(\$4,475,730)
Department of Transporta	ation \$0	\$0	\$0	(\$7,903,591)	(\$7,903,591)

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Article VIII					
Health Professions Council	\$0	\$0	\$0	(\$3,786)	(\$3,786)
<b>Public Utility Commission</b>	(\$54,189)	\$0	\$0	\$0	(\$54,189)

Subtotal, Reductions related to Data Center Services (\$7,681,440) (\$501,966) (\$2,066,920) (\$13,309,628) (\$23,559,954)

(b) Amounts appropriated elsewhere in this Act in affected state agency bill patterns for the 2014-15 biennium for the purpose of making payments for data center services provided by the Department of Information Resources are hereby increased as follows:

Agency Name	General Revenue	General Revenue- Dedicated	Federal Funds	Other Funds	Biennial Total
Article I	Revenue	Deuteateu	Lunus	Tulius	10141
Office of the Attorney General	\$1,519,444	\$17,763	\$2,231,091	\$89,646	\$3,857,944
Veterans Commission Article II	\$25,548	\$0	\$0	\$0	\$25,548
Department of Aging and Disability Services	\$280,823	\$0	\$402,475	\$0	\$683,298
Department of Family and Protective Services	\$710,996	\$0	\$224,314	\$0	\$935,310
Department of State Health Services	\$545,163	\$0	\$84,708	\$0	\$629,871
Health and Human Services Commission	\$550,338	\$0	\$602,375	\$363,264	\$1,515,977
Article III					
Texas Education Agency	\$3,316,721	\$0	\$1,997,231	\$778,865	\$6,092,817
Higher Education Coordinating Board Article V	\$379,312	\$0	\$0	\$260,932	\$640,244
Alcoholic Beverage Commission	\$758,460	\$0	\$0	\$0	\$758,460
Juvenile Justice Department Article VI	\$207,205	\$0	\$0	\$0	\$207,205
Commission on Environmental Quality	\$241,990	\$519,037	\$0	\$0	\$761,027
Railroad Commission	\$85,734	\$310,991	\$0	\$4,729	\$401,454
Article VII Texas Workforce Commission	\$2,253	\$2,257	\$710,459	\$0	\$714,969
Article VIII					
Department of Insurance Department of Licensing	\$23,080	\$25,861	\$0	\$0	\$48,941
and Regulation	\$4,133	\$0	\$0	\$0	\$4,133
Subtotal, Increases related	l to Data Ce \$8,651,200	nter Services \$875,909	\$6,252,653	\$1,497,436	\$17,277,198

Sec. 17.09. Veterans Services at Other State Agencies.² Out of funds appropriated elsewhere in this Act, any state agency or institution of higher education, including the Veterans Commission, Department of State Health Service, Texas Military Department, Texas Workforce Commission, General Land Office, or any other state agency or institution that receives funding in this Act and provides specific services to veterans, shall provide information to veterans seeking assistance from that state agency or institution of other state agencies or institutions that provide additional veterans specific services, as identified by the Texas Coordinating Council for Veterans Services.

**Sec. 17.10. Agency Coordination for Youth Prevention and Intervention Services.**² From funds appropriated above for the purpose of juvenile delinquency prevention and dropout prevention and intervention services, the Department of Family and Protective Services, the Juvenile Justice

(Continued)

Department, the Texas Education Agency, and the Texas Military Department shall coordinate the delivery of juvenile delinquency prevention and dropout prevention and intervention services. Juvenile delinquency prevention and dropout prevention and intervention services are programs or services that are aimed at preventing academic failure, failure on state assessments, dropout, juvenile delinquency, truancy, runaways, and children living in family conflict. Each of the agencies listed above shall coordinate services with the others to prevent redundancy and to ensure optimal service delivery to youth at risk of engaging in delinquency and/or dropping out of school. Programs shall demonstrate effectiveness through established outcomes.

Not later than October 1 of each fiscal year beginning in 2014, the agencies shall provide to the Legislative Budget Board, detailed monitoring, tracking, utilization, outcome, and effectiveness information on all juvenile delinquency prevention and dropout prevention and intervention services for the preceding five fiscal year period. The reports shall include information on the impact of all juvenile delinquency and dropout prevention and intervention initiatives and programs delivered or monitored by the agencies.

**Sec. 17.11. Certain Targeted Salary Increases.** From funds appropriated elsewhere in this Act for certain targeted salary increases, the following agencies shall use the amounts detailed below for the following purposes only:

- (1) at the Department of Aging and Disability Services \$13,751,152 appropriated from the General Revenue Fund and \$32,721,362 out of All Funds during the biennium for a ten percent (10%) pay increase for direct care workers at State Supported Living Centers;
- (2) at the Department of Family and Protective Services, \$15,436,523 appropriated from the General Revenue Fund and \$17,265,012 out of All Funds for a career ladder for workers, and \$3,051,454 appropriated from the General Revenue Fund and \$3,446,824 out of All Funds for supervisor reclassification;
- (3) at the Department of State Health Services \$14,790,336 appropriated from the General Revenue Fund during the biennium for a pay increase for psychiatric nursing assistants at State Hospitals;
- (5) at the Supreme Court of Texas \$289,000 appropriated from the General Revenue Fund during the biennium for a pay increase for employees classified as Attorney V, General Counsel IV, the Clerk of the Court and non-legal staff positions;
- (6) at the Court of Criminal Appeals \$482,439 appropriated from the General Revenue Fund for use during the biennium for a pay increase for the General Counsel, Clerk of the Court, staff attorneys, central staff attorneys, law clerks, and non-legal staff positions;
- (7) at the 14 Courts of Appeals \$4,052,516 appropriated from the General Revenue Fund for use during the biennium for pay increases for the Chief Staff Attorney, staff attorney positions, law clerks and non-legal staff positions;
- (8) at the Office of Court Administration \$105,884 appropriated from the General Revenue Fund and \$204,642 from All Funds for use during the biennium for a pay increase for court coordinators in child support and child protection courts;
- (9) at the Department of Criminal Justice \$120,611,800 appropriated from the General Revenue Fund for use during the biennium for a five percent (5%) career ladder pay increase, including benefits, for correctional officers;
- (10) at the Department of Criminal Justice \$16,000,000 appropriated from the General Revenue Fund for use during the biennium to be transferred in interagency contracts to the University of Texas Medical Branch and the Texas Tech University Health Science Center for market level salary adjustments for correctional managed healthcare provider staff.
- (11) at the Juvenile Justice Department \$5,988,086 appropriated from the General Revenue Fund for use during the biennium for a five percent (5%) career ladder pay increase, including benefits, for juvenile correctional officers; and

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(12) at the Railroad Commission \$3,600,000 appropriated from the General Revenue Dedicated Account No. 5155, Oil and Gas Regulation and Cleanup Account, for use during the biennium for a pay increase for certain employees.

Sec. 17.12. Additional Appropriation for Employee Benefits.¹ In recognition of increases in the number of Full-Time Equivalent employees authorized by this Act, additional amounts are hereby appropriated for employee benefits. For the biennium beginning September 1, 2013, the following amounts are appropriated: to the Comptroller of Public Accounts for the payment of employer paid Social Security contributions; \$8,113,407 in General Revenue Funds, \$520,200 in General Revenue-Dedicated Funds, and \$1,845,562 in Federal Funds; to the Employees Retirement System for retirement contributions; \$7,954,320 in General Revenue Funds, \$510,000 in General Revenue-Dedicated Funds, and \$1,809,375 in Federal Funds; and to the Employees Retirement System for group insurance contributions; \$23,468,182 in General Revenue Funds, \$1,504,058 in General Revenue-Dedicated Funds, and \$5,349,690 in Federal Funds.

# Sec. 17.13. Additional Payroll Contribution for Retirement Contribution.³

- (a) Contingent on the passage of Senate Bill 1459, or similar legislation relating to contributions to, benefits from, and programs administered by the Employees Retirement System of Texas, and notwithstanding any other provision of this Act, out of appropriations made elsewhere in this Act to state agencies for the state fiscal biennium beginning September 1, 2013, each agency shall contribute, in an amount equal to 0.5 percent of the total base wages and salaries for each eligible employee of a state agency during the state fiscal biennium beginning September 1, 2013 to the Employees Retirement System's Retirement Program.
- (b) State agencies shall contribute pursuant to this section to the Employees Retirement System to increase the state contribution for retirement by the value of the 0.5 percent contribution, estimated to be \$55,500,000 for state agencies for the 2014-15 biennium.
- (c) The calculation of base salary for purposes of the reductions made under this section excludes longevity pay, hazardous duty pay, benefit replacement pay, overtime pay, and other payments that are not part of the base salary of the employee.
- (d) Transfers made under this section shall be consistent with provisions requiring salaries and benefits to be proportional to the source of funds.
- (e) The Comptroller of Public Accounts shall promulgate rules and regulations as necessary to administer this section.

Sec. 17.14. Eligible Expenses in the Medicaid Program. In addition to amounts appropriated elsewhere in this Act for fiscal years 2014 and 2015 by the Eighty-third Legislature, Regular Session, the amount of \$160,000,000 in fiscal year 2014 and \$140,000,000 in fiscal year 2015 is appropriated out of General Revenue Dedicated account number 5111, Trauma Facility and EMS Account, to the Department of State Health Services, for the purpose of entering into an interagency contract with the Health and Human Services Commission to provide for eligible expenses in the Medicaid program. Appropriations elsewhere in this Act to the Health and Human Services Commission in Goal B, Medicaid, are reduced in the amount of \$160,000,000 in fiscal year 2014 and \$140,000,000 in fiscal year 2015 in General Revenue Funds.

#### Sec. 17.15. State Agency Internal Accounting Systems.

- (a) It is the intent of the Legislature that by using funds appropriated by this Act the comptroller by rule may:
  - (1) require state agencies to modify, delay, or stop the implementation of individual accounting and payroll systems, including individual enterprise resource planning systems, so that those systems are compatible with the uniform statewide accounting system; and
  - (2) adopt standards for implementation and modification of state agency enterprise resource planning systems.
- (b) It is the intent of the Legislature that by using funds appropriated by this Act the comptroller may require a state agency to:

(Continued)

- (1) replace its internal enterprise resource planning system or accounting and payroll system with project components to provide uniformity in internal accounting and other enterprise resource planning system functions; and
- (2) modify its internal enterprise resource planning system or accounting and payroll system to provide uniformity in internal accounting and other enterprise resource planning system functions.
- (c) It is the intent of the Legislature that the expenditure of state funds appropriated by this Act for the establishment, modification, or maintenance of an individual enterprise resource planning system or accounting or payroll system must be in accordance with any rules regarding the development, implementation, or use of the uniform statewide accounting system.
- (d) It is the intent of the Legislature that notwithstanding any other provision of this Act or other law, this section and any rules implementing this section apply only in relation to a state agency as defined by Section 2054.003, Government Code.

Sec. 17.16. Department of Public Safety Method of Finance Swap.¹ In order to reduce reliance on State Highway Fund No. 006 at the Texas Department of Public Safety, and notwithstanding appropriations made elsewhere in this Act, the Department of Public Safety is appropriated \$65,250,000 in fiscal year 2014 and \$200,000,000 in fiscal year 2015 out of the General Revenue Fund for the purpose of replacing an equal amount of State Highway Fund No. 006 in each fiscal year. The Department of Public Safety State Highway Fund No. 006 appropriation made elsewhere in this Act is reduced by an equal amount.

The \$65,250,000 in fiscal year 2014 and the \$200,000,000 in fiscal year 2015 in State Highway Fund No. 006 that is made available as a result of this action is hereby appropriated to the Texas Department of Transportation.

Sec. 17. 17. Contingency Appropriation: Credits against the Cost of Recapture.⁴ In addition to amounts appropriated to the Texas Education Agency in Article III of this Act and contingent on the receipt of payments owed for fiscal year 2013 by a district described below under a payment agreement authorized by the commissioner of education and related to requirements to reduce property wealth pursuant to the provisions of Texas Education Code, Chapter 41, in addition to amounts appropriated above, the amount of \$758,578 in fiscal year 2014 and \$758,582 in fiscal year 2015 is appropriated out of Foundation School Fund No. 193 (General Revenue Funds) to the Texas Education Agency, Strategy A.1.1., FSP - Equalized Operations, and the commissioner of education shall use these funds as a credit against the cost of purchasing attendance credits for a district required to reduce its property wealth pursuant to the provisions of Texas Education Code, Chapter 41, for which the cost of attendance credits necessary to achieve the equalized wealth level under Chapter 41, Education Code, for the 2009-10 school year was determined based on Section 41.093(a)(2), Education Code, and in which the adopted maintenance and operations tax rate for the 2009 tax year was less than \$0.30. No credit against the cost of purchasing attendance credits shall be made to an eligible district unless payments owed for fiscal year 2013 under a payment agreement authorized by the commissioner of education are made in full.

**Sec. 17. 18. Spaceport Contingency.** In addition to amounts appropriated elsewhere in this Act, contingent on certification by the Texas Economic Development and Tourism Office at the Office of the Governor to the Legislative Budget Board that SpaceX has committed to locating its facilities at a spaceport in this state, the Trusteed Programs within the Office of the Governor is appropriated in Strategy A.1.9, Economic Development and Tourism, \$10,000,000 in General Revenue Funds for fiscal year 2014 to be transferred to the Spaceport Trust Fund held outside the State treasury.

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¹ The appropriation directed by the provision is reflected in the agencies' bill patterns.

² Senate Bill 1536, 83rd Legislature, Regular Session, abolished the Adjutant General Department and created the Texas Military Department, effective September 1, 2013.

³ Modified for technical correction. The passage of Secret Bill 1450, 62rd Legislature.

³ Modified for technical correction. The passage of Senate Bill 1459, 83rd Legislature, Regular Session, provides that the appropriation or change directed by this provision has been incorporated in the applicable bill pattern of the agency or institution.

⁴ Appropriation totals assume certification of additional revenues to provide for the full appropriation provided by the provision. The appropriation or change directed by this provision has been assumed and incorporated in the applicable bill pattern of the agency.

#### PART 18. CONTINGENCY AND OTHER PROVISIONS

**Sec. 18.01. Bureau of Economic Geology.** Contingent upon certification by the Comptroller of Public Accounts that increased activity by the Bureau of Economic Geology will generate at least \$1,000,000 for the biennium in additional revenue to the General Revenue Fund, \$500,000 from General Revenue in each year of the biennium is appropriated to the University of Texas at Austin in Strategy C.2.3 Bureau of Economic Geology in addition to the amounts above. If the amount that can be certified is less than the maximum amount appropriated, the amounts appropriated shall be reduced to be within the amounts certified.

Sec. 18.02. UTMB Hospital Operations.² In addition to amounts appropriated elsewhere in this act to The University of Texas Medical Branch at Galveston, there is hereby appropriated to The University of Texas Medical Branch in Galveston \$5,000,000 each fiscal year out of General Revenue in Strategy D.1.1, Medical Branch Hospitals, to support the institution's hospital operations.

Sec. 18.03. Contingency for HB 4: Environmental Flows.² Contingent on enactment of HB 4 or similar legislation, relating to the implementation of the statewide water plan, by the Eighty-third Legislature, Regular Session, 2013, the Water Development Board is hereby appropriated \$2,000,000 in fiscal year 2014 out of the General Revenue Fund to Strategy A.1.1, Environmental Information, for the purposes of continued study of environmental flows and instream flows for river basins. Out of this amount, at least \$750,000 shall be used for projects in the Guadalupe, San Antonio, Mission, and Aransas Rivers and Mission, Copano, Aransas, and San Antonio Bays Basin and Bay Area. The selection of the remaining basins shall be determined by the Science Advisory Committee and approved by the Environmental Flows Advisory Group. Any unexpended balances in funds appropriated for this purpose as of August 31, 2014 are hereby appropriated for the same purpose in the fiscal year beginning September 1, 2014.

**Sec. 18.04.** Contingency for HB 4.² Contingent on enactment of HB 4, or similar legislation by the Eighty-third Legislature, Regular Session, the Water Development Board (WDB) is hereby appropriated:

- a. in Strategy B.1.1, State and Federal Financial Assistance, \$511,300 in fiscal year 2014 and \$1,162,883 in fiscal year 2015 from General Revenue, including 12.3 FTEs in fiscal year 2015 in administrative costs contingent on the passage of legislation appropriating funds to the State Water Implementation Fund for Texas (SWIFT) to finance certain water-related projects, and contingent on that appropriation being executed; and,
- b. in Strategy C.1.1, Central Administration, \$1,008,822 for fiscal year 2014 and \$917,092 in fiscal year 2015 from General Revenue, including 9 FTEs to implement provisions of enacted legislation relating to the governance the administration and functions of the WDB.

In addition, contingent on enactment of HB 4, or similar legislation, and on the enactment of legislation appropriating funds to the SWIFT and the execution of that appropriation, the WDB is hereby provided appropriation authority for the biennium beginning September 1, 2014 for the SWIFT or the State Water Implementation Revenue Fund for Texas (SWIRFT), including but not limited to fund balances, revenue and bond proceeds as necessary to fund debt service obligations or other allowable expenses provided by House Bill 4 or similar legislation (estimated to be \$0).

The WDB shall provide written notice to the Legislative Budget Board before the execution of a bond enhancement agreement, bond issuance, or execution of a related credit agreement that is payable from the SWIFT or SWIRFT, and provide a copy of the proposed bond issuance or agreement to the Legislative Budget Board for approval. The proposed bond issuance or agreement shall be considered to be approved unless the Legislative Budget Board issues a written disapproval not later than the 21st day after the date the staff of the Legislative Budget board concludes its review and forwards those findings to the Board.

**Sec. 18.05.** Contingency for HB 5.² Contingent on the enactment of House Bill 5, or similar legislation relating to public school accountability, including assessments, by the Eighty-third Legislature, Regular Session, 2013:

(1) the Texas Education Agency is hereby appropriated \$1,000,000 for fiscal year 2014 and \$1,000,000 for fiscal year 2015 from the General Revenue Fund to implement the provisions of the legislation. In addition, the "Number of Full-Time Equivalents (FTE)" indicated in the agency's bill pattern is hereby increased by 4.0 FTEs in each fiscal year.

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- (2) the Texas Education Agency shall allocate \$500,000 in fiscal year 2014 and \$500,000 in fiscal year 2015 from funds transferred from the Texas Workforce Commission for the purpose of implementing the provisions of Section 29.190 of the Texas Education Code.
- (3) the Texas Workforce Commission shall transfer to the Texas Education Agency \$500,000 in fiscal year 2014 and \$500,000 in fiscal year 2015 from Strategy A.2.1, Skills Development from the General Revenue Fund to implement the provisions of Section 29.190 of the Texas Education Code

# Sec. 18.06. Contingency for HB 7.²

- a. **Appropriations for Surface Casing Determinations.** Contingent on the enactment of HB 7 or HB 3309, or similar legislation providing for surface casing determinations as an eligible use of the Oil and Gas Regulatory and Cleanup Account No. 5155 by the Eighty-third Legislature, Regular Session, 2013, appropriations to the Railroad Commission made herein out of the General Revenue Fund are hereby reduced by \$784,740 in each fiscal year of the 2014-15 biennium, and appropriations out of the Oil and Gas Regulatory and Cleanup Account No. 5155 are hereby increased by \$784,740 in each fiscal year of the 2014-15 biennium.
- b. **Appropriation of Specialty License Plate Receipts.** Contingent upon the enactment of House Bill 7, or similar legislation relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, by the Eighty-third Legislature, Regular Session, 2013, if House Bill 7 provides for the elimination of dedicated accounts established for specialty license plates under Subchapter G, Chapter 504, Transportation Code, and for the deposit of fees payable under that subchapter instead to the credit of an account in a trust fund outside the General Revenue Fund, then Article IX, Sec. 13.05 of this Act has no effect and is replaced with the following rider:

### Appropriation of Specialty License Plate Receipts.

- (1) For the fiscal biennium beginning September 1, 2013, the amounts appropriated to an agency under Articles I-VIII of this Act include, regardless of whether or not the amounts may be shown under or limited by the bill pattern of the agency or the special provisions applicable to the Article of this Act under which the agency's appropriation might be located, all revenue collected by an agency on or after September 1, 2013, that is associated with the sale of a Texas specialty license plate, as authorized by Subchapter G, Chapter 504, Transportation Code, or other applicable statute, including any new license plates that may be authorized or issued after September 1, 2013.
- (2) Amounts appropriated by this section shall be used for purposes consistent with this Act and all applicable statutes.
- (3) Contingent upon the enactment of House Bill 7, or similar legislation relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, by the Eighty-third Legislature, Regular Session, 2013, if House Bill 7 provides for the elimination of dedicated accounts established for specialty license plates under Subchapter G, Chapter 504, Transportation Code, and for the deposit of fees payable under that subchapter instead to the credit of an account in a trust fund outside the General Revenue Fund, for the fiscal biennium beginning September 1, 2013, the amounts appropriated to an agency under Articles I-VIII of this Act and under Subsection (a) from a dedicated account established for specialty license plates under Subchapter G, Chapter 504, Transportation Code, are reduced to \$0 and an amount equal to the reduction is appropriated to those agencies instead from the trust account established by the bill.
- c. **Appropriation Contingencies.** Contingent upon the enactment of House Bill 7, or similar legislation relating to the amounts, availability, and use of certain statutorily dedicated revenue and accounts, by the Eighty-third Legislature, Regular Session, 2013, if House Bill 7 provides for:
- (1) financing programs for low-income electric customers and certain other electric customers then appropriations made to the Public Utility Commission elsewhere in this Act from the GR Dedicated-System Benefit Account No. 5100 in Strategy C.1.1, Energy Assistance are, before expenditure, subject to the prior approval of the Legislative Budget Board as provided by Article 16, Section 69, Texas Constitution; and/or
- (2) authority to the Public Utility Commission to direct the Comptroller of Public Accounts to return the unappropriated balance of the GR Dedicated-System Benefit Account No. 5100 to retail electric customers, then the Fiscal Programs-Comptroller of Public Accounts is appropriated

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\$630,000,000 from the GR Dedicated-System Benefit Account No. 5100 funds in fiscal year 2014 for the purpose of returning the money to payers of the fee imposed under Section 39.903, Utilities Code, as stipulated in the provisions of the bill, subject to the prior approval of the Legislative Budget Board as provided by Article 16, Section 69, Texas Constitution.

In order to reflect the provisions of the legislation, the Legislative Budget Board is authorized to adjust as necessary the riders, items of appropriation, measures, and methods of finance in the bill pattern for the Public Utility Commission in Article VIII of this Act to conform to the provisions of HB 7.

- d. **Appropriations for Alternative Fuels Programs.** Contingent on the enactment of HB 7, or similar legislation abolishing the Alternative Fuels Research and Education (AFRED) Account No. 101 and providing for activities related to alternative fuels as eligible uses of the Oil and Gas Regulatory and Cleanup Account No. 5155 by the Eighty-third Legislature, Regular Session, 2013, appropriations to the Railroad Commission made herein out of the AFRED Account No. 101 are hereby reduced by \$931,688 in each fiscal year of the 2014-15 biennium, and appropriations out of the Oil and Gas Regulatory and Cleanup Account No. 5155 are hereby increased by \$931,688 in each fiscal year of the 2014-15 biennium.
- **Sec. 18.07. Contingency for HB13/SB 13.**² Contingent on enactment of HB 13/SB13, or similar legislation relating to the Pension Review Board requirement to develop and administer educational training for trustees and administrators of public retirement systems, by the Eighty-third Legislature, Regular Session, 2013, the Pension Review Board is appropriated in Strategy A.2.1, Technical Assistance and Education, \$90,844 in General Revenue for fiscal year 2014 and \$48,344 in General Revenue and \$30,000 in Appropriated Receipts for fiscal year 2015, to implement the provisions of the legislation. Also, the "Number of Full-Time Equivalents (FTE)" is increased by 1.0 in each fiscal year of the 2014-15 biennium.
- **Sec. 18.08. Contingency for HB 437.** Contingent upon enactment of HB 437, or similar legislation relating to elimination of authorization for grants to nonprofit organizations under the Jobs and Education for Texans program and creation of a new adult career education grant program to be administered by a public junior college, by the Eighty-third Legislature, Regular Session, 2013, General Revenue appropriations in fiscal year 2014 are increased by \$5,000,000 for the Public Community/Junior Colleges, Goal E, Austin Community College, for a new strategy, the Texas Innovative Adult Career Education Grant Program.

Any unexpended and unobligated balances out of the appropriations made herein remaining as of August 31, 2014 are appropriated for the fiscal year beginning September 1, 2014 for the same purpose.

- Sec. 18.09. Contingency for HB 696, HB 717, HB 1278, SB 268 or SB 479. Contingent on the enactment of HB 696, HB 717, HB 1278, SB 268, or SB 479, or similar legislation relating to the application of the professional prosecutors law, by the Eighty-third Legislature, Regular Session, the Judiciary Section, Comptrollers Department is hereby appropriated in Strategy B.1.2, Professional Prosecutors: Salaries, an amount estimated to be \$131,750 each fiscal year from General Revenue and \$126,584 each fiscal year from the Judicial Fund No. 573, including an estimated 2.0 FTEs each fiscal year; and, in Strategy B.1.6, Felony Prosecutors: Expenses an amount estimated to be \$55,000 each fiscal year from General Revenue, to implement the provisions of the legislation.
- **Sec. 18.10.** Contingency for HB 742.² Contingent on the enactment of House Bill 742, or similar legislation relating to a grant program for certain school districts to provide summer instruction primarily for students who are educationally disadvantaged and summer teaching opportunities for high-performing, new, and student teachers, by the Eighty-third Legislature, Regular Session, 2013, the Texas Education Agency is appropriated \$250,000 from the General Revenue Fund in fiscal year 2015 to fund reporting requirements in the legislation. The commissioner may use funds allocated elsewhere in this Act to support the Student Success Initiative for the purpose of implementing the grant program established under the provisions of the bill.
- **Sec. 18.11. Contingency for HB 788.**² Contingent on the enactment of HB 788, or similar legislation relating to permitting of greenhouse gas emissions by the Texas Commission on Environmental Quality (TCEQ), by the Eighty-third Legislature, Regular Session, and in addition to amounts appropriated herein, there is hereby appropriated to the TCEQ out of the Operating Permit Fees Account No. 5094 in Strategy A.2.1, Air Quality Permitting, an amount not to exceed \$58,680 in fiscal year 2014 and an amount not to exceed \$726,682 in revenues received in excess of the Comptroller's Biennial Revenue Estimate for 2014-15 from fees assessed to cover the cost of implementing the greenhouse gases

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emissions permitting and regulatory program established by the bill. In addition, the Number of Full-time Equivalents (FTE) indicated herein for the TCEQ is hereby increased by 1.0 in fiscal year 2014 and by 10.0 in fiscal year 2015.

It is the intent of the Legislature that fees assessed and collected to cover the cost of implementing the greenhouse gases emissions permitting and regulatory program cover, at a minimum, the costs of the appropriations made above, as well as the "Other direct and indirect costs" associated with the greenhouse gases emissions permitting and regulatory program appropriated elsewhere in this Act. "Other direct and indirect costs" are estimated to be \$15,780 in fiscal year 2014 and \$160,090 in fiscal year 2015. In the event that 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 above to be within the amount of revenue expected to be available.

**Sec. 18.12. Contingency for HB 800.**² Contingent upon enactment of HB 800, or similar legislation relating to a sales and use tax exemption and a franchise tax credit related to certain research and development activities, by the Eighty-third Legislature, Regular Session, 2013, the Comptroller of Public Accounts is appropriated in Strategy A.1.1, Ongoing Audit Activities, \$6,339,000 in General Revenue for fiscal year 2014 and \$6,339,000 in General Revenue for fiscal year 2015 to implement the provisions of the legislation. In addition, the "Number of Full-Time Equivalents (FTE)" is increased by 20.0 in each fiscal year of the 2014-15 biennium.

**Sec. 18.13.** Contingency for HB 939.² Contingent on enactment of House Bill 939, or similar legislation relating to the transfer of certain amounts from the employment and training investment holding fund and the training stabilization fund, by the Eighty-third Legislature, Regular Session, the Texas Workforce Commission (TWC) is appropriated from the GR-Dedicated Fund - Employment and Training Investment Assessment Holding, \$1,500,000 in fiscal year 2014 and \$1,500,000 in fiscal year 2015 for the purposes of workforce development or the administration of Subtitle A, Title 4, Labor Code

**Sec. 18.14.** Contingency for HB 1245.² Contingent on the enactment of HB 1245, or similar legislation providing for continuing legal education and other support programs for criminal defense attorneys who represent indigent defendants to include personnel working for criminal defense attorneys that represent the indigent by the Eighty-third Legislature, Regular Session, the Court of Criminal Appeals out of the General Revenue-Dedicated Judicial and Court Personnel Training Account No. 540 is hereby appropriated \$115,200 in fiscal year 2015, in Strategy B.1.1, Judicial Education.

### Sec. 18.15. Contingency for HB 1600.²

- a. Contingent on enactment of HB 1600, or similar legislation relating to rates for water service, to the transfer of functions relating to the economic regulation of water and sewer service from the Texas Commission on Environmental Quality to the Public Utility Commission, by the Eightythird Legislature, Regular Session, the Texas Commission on Environmental Quality shall, in the time and manner prescribed by the legislation, transfer to the Public Utility Commission all funds appropriated to the Texas Commission on Environmental Quality and full-time equivalent (FTE) positions for fiscal year 2015 that are directly associated with the programs and responsibilities required to be transferred under the provisions of the legislation. The transfer is estimated to be \$1,429,818 in fiscal year 2015 in Water Resource Management Account No. 153 funds and 20.0 FTEs from the Texas Commission on Environmental Quality to the Public Utility Commission. There is also estimated to be a transfer of \$184,000 in Water Resource Management Account No. 153 funds each year from the Texas Commission on Environmental Quality to the Public Utility Commission to cover the cost of the contract with the State Office of Administrative Hearings for water and utility case hearings. The Legislative Budget Board may resolve any disputes concerning the transfers identified in this rider.
- b. Contingent on enactment of HB 1600, or similar legislation relating to rates for water service and to the duties of the Office of Public Utility Counsel regarding the economic regulation of water and sewer service, by the Eighty-third Legislature, Regular Session, the Office of Public Utility Counsel is appropriated \$499,680 in Water Resource Management Account No. 153 funds and the number of FTEs for the agency is increased by 5.0 FTEs each fiscal year to represent water and wastewater utility customers as provided by the provisions of the bill.

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- **Sec. 18.16.** Contingency for HB 1675.² Contingent on the enactment of HB 1675, or similar legislation relating to the sunset review process and certain governmental entities subject to that process, by the Eighty-third Legislature, Regular Session, the Sunset Advisory Commission is appropriated \$212,313 in fiscal year 2014 in General Revenue Funds and \$212,313 in fiscal year 2015 in General Revenue Funds for the purpose of conducting sunset reviews.
- Sec. 18.17. Contingency for HB 1752.² Contingent upon enactment of HB 1752 or similar legislation relating to the establishment of a Texas Teacher Residency Program, by the Eighty-third Legislature, Regular Session, a new Strategy; Educator Excellence Preparation Program, is added to Goal F: Quality, Access and Success, in the Higher Education Coordinating Board's bill pattern and \$655,403 in General Revenue Funds in fiscal year 2014 and \$642,902 in General Revenue Funds in fiscal year 2015 is hereby appropriated to implement the provisions of the bill. Any unexpended balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 for the same purpose.
- Sec. 18.18. Contingency for HB 1803.² Contingent on enactment of House Bill 1803, or similar legislation relating to the renewal of a controlled substance registration by physicians, by the Eightythird Legislature, Regular Session, the Texas Medical Board is appropriated \$126,000 in General Revenue for fiscal year 2014 to implement the provisions of the legislation. This appropriation is also contingent on the Texas Medical Board assessing or increasing fees sufficient to generate, in addition to revenue requirements elsewhere in this Act, during the 2014-15 biennium, \$126,000 in excess of \$42,812,000 (Object Code 3560 and 3562), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. The Texas Medical Board, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Texas Medical Board's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes.
- **Sec. 18.19. Contingency for HB 1903.**² Contingent on the enactment of HB 1903, or similar legislation relating to the allocation of amounts deposited into the oyster sales account, by the Eightythird Legislature, Regular Session, Texas A&M University at Galveston is hereby appropriated in Strategy C.1.2, Texas Institute of Oceanography, \$100,000 in fiscal year 2014 and \$100,000 in fiscal year 2015 from the unencumbered balance of the General Revenue-Dedicated Oyster Sales Account No. 5022 to implement the provisions of the legislation.
- **Sec. 18.20. Contingency for HB 1965.**² Contingent on enactment of HB 1965, or similar legislation relating to the state contracting duties of the Quality Assurance Team and Contract Advisory Team, by the Eighty-third Legislature, Regular Session, 2013, the Comptroller of Public Accounts is appropriated \$80,000 in General Revenue for each fiscal year of the 2014-15 biennium to implement the provisions of the legislation. In addition, the "Number of Full-Time Equivalents (FTE)" is increased by 1.0 in each fiscal year of the 2014-15 biennium.
- **Sec. 18.21.** Contingency for HB 2197.² Funds appropriated in the Texas Lottery Commission's bill pattern for fiscal year 2015 are made contingent on the continuation of the Texas Lottery Commission by the Eighty-third Legislature. In the event that the agency is not continued, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of the agency operations.

# Sec. 18.22. Contingency for HB 2202.³

a. Contingent on enactment of HB 2202, or similar legislation relating to the disposition of fees collected by or on behalf of the Department of Motor Vehicles to be deposited to the Texas Department of Motor Vehicles Fund, by the Eighty-third Legislature, Regular Session, appropriations made to the Department of Motor Vehicles out of State Highway Fund No. 006 by this Act are reduced by \$95,385,000 in fiscal year 2014 and by \$96,330,000 in fiscal year 2015 and the amounts of \$95,385,000 in fiscal year 2014 and \$96,330,000 in fiscal year 2015 are appropriated instead to the Department of Motor Vehicles from the Texas Department of Motor Vehicles Fund. Furthermore, any reference to State Highway Fund No. 006 as the method of financing or source of appropriation in any rider in the bill pattern for the Department of Motor Vehicles in Article VII or elsewhere in this Act is replaced by the Texas Department of Motor Vehicles Fund including an amount equal to any unobligated and unexpended appropriation from

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- State Highway Fund No. 006 remaining on August 31, 2013, that is appropriated to the Department of Motor Vehicles by Rider 5, Unexpended Balance and Capital Authority: TxDMV Automation Systems (estimated to be \$0).
- b. Also contingent on enactment of HB 2202, or similar legislation relating to the disposition of fees collected by or on behalf of the Department of Motor Vehicles to be deposited to the Texas Department of Motor Vehicles Fund, by the Eighty-third Legislature, Regular Session, the Department of Motor Vehicles is appropriated from the Texas Department of Motor Vehicles Fund any revenues to the Texas Department of Motor Vehicles Fund in excess of \$95,385,000 for the fiscal year ending August 31, 2014, in fiscal year 2014 and any revenues to the Texas Department of Motor Vehicles Fund in excess of \$96,330,000 for the fiscal year ending August 31, 2015, in fiscal year 2015. In addition to reductions provided by subsection (a) of this section, the Comptroller of Public Accounts shall reduce the amounts appropriated to the Department of Motor Vehicles from State Highway Fund No. 006 for fiscal year 2014 and fiscal year 2015 by an amount equal to the amount appropriated by this subsection for each respective fiscal year.
- **Sec. 18.23.** Contingency for HB 2302 or SB 1146.² Contingent on the enactment of HB 2302, SB 1146, or similar legislation, relating to the establishment of the statewide electronic filing system fund and to certain court fees and court costs, by the Eighty-third Legislature, Regular Session, the Office of Court Administration is hereby appropriated in Strategy A.1.2, Information Technology, all deposits to the General Revenue-Dedicated Statewide Electronic Filing System Account (estimated to be \$17,719,000 in each fiscal year), to implement the provisions of the legislation. Any unexpended balances in the General Revenue-Dedicated Statewide Electronic Filing System Fund at the end of fiscal year 2014 are appropriated for fiscal year 2015 for the same purpose.
- **Sec. 18.24.** Contingency for HB 2733.² Contingent on enactment of House Bill 2733, or similar legislation, and out of funds appropriated to the Texas Juvenile Justice Department elsewhere in this act, the Texas Juvenile Justice Department shall implement the ProjectONE/CAPPS Enterprise Resource Planning System. The Department shall report progress in implementing the system to the Legislative Budget Board by December 1st each year of the biennium.
- **Sec. 18.25. Contingency for HB 2824.** Contingent on the enactment of House Bill 2824, or similar legislation relating to the Texas High Performance Schools Consortium, by the Eighty-third Legislature, Regular Session, 2013, the Texas Education Agency is hereby appropriated \$1,137,761 for fiscal year 2014 and \$1,137,761 for fiscal year 2015 from the General Revenue Fund to implement the provisions of the legislation. In addition, the "Number of Full-Time Equivalents (FTE)" indicated in the agency's bill pattern is hereby increased by 9.0 FTEs in each fiscal year.
- The Texas Education Agency shall cover, at a minimum, the costs of the appropriations made in this rider, as well as the "other direct and indirect costs" associated with those functions appropriated elsewhere in this Act. The Texas Education Agency is hereby appropriated all fees generated by the Texas High Performance Schools Consortium above the sum of: (1) the amount appropriated by the first paragraph of this rider and, (2) the "other direct and indirect costs" of the agency related to the Texas High Performance Schools Consortium, to implement the provisions of the legislation. In the event that the actual and/or projected fee revenue collections are insufficient to offset program costs, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided herein to be within the amount of fee revenue expected to be available.
- **Sec. 18.26.** Contingency for HB 3116.² Contingent on enactment of HB 3116, or similar legislation relating to the assessment of statewide procurement fees under Chapter 2101, Government Code, by the Eighty-third Legislature, Regular Session, 2013, the Comptroller of Public Accounts is hereby appropriated from statewide procurement fees all sums necessary to perform statutory obligations under Chapter 2101, Government Code. Such amounts shall not exceed the amount of money credited to General Revenue from statewide procurement proceeds.
- **Sec. 18.27.** Contingency for HB 3153.² Contingent on the enactment of HB 3153, or similar legislation providing for the creation of additional judicial districts, county courts at law, probate courts, and application of the professional prosecutors law by the Eighty-third Legislature, Regular Session, the Judiciary Section, Comptroller's Department is hereby appropriated to the following strategies:
  - a. Strategy A.1.1, District Judge Salaries, an amount estimated to be \$63,750 in fiscal year 2014 and an amount estimated to be \$170,000 in fiscal year 2015 from the General Revenue Fund and an amount estimated to be \$61,250 in fiscal year 2014 and an amount estimated to be \$163,333 in fiscal year 2015 from the Judicial Fund No. 573;

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- b. Strategy C.1.3, Statutory County Judge 573 Supplement, an amount estimated to be \$75,000 in fiscal year 2014 and an amount estimated to be \$125,000 in fiscal year 2015 from the Judicial Fund No. 573;
- c. Strategy C.1.4, Statutory Probate Judge Supplement, an amount estimated to be \$0 in fiscal year 2014 and an amount estimated to be \$26,667 in fiscal year 2015 from the Judicial Fund No. 573;
- d. Strategy B.1.1, District Attorney Salaries, Judiciary Section, Comptroller's Department is hereby appropriated an amount estimated to be \$63,750 in each fiscal year of the 2014-15 biennium from the General Revenue Fund and an amount estimated to be \$61,250 in each fiscal year of the 2014-15 biennium from the Judicial Fund No. 573; and
- e. Strategy D.1.2, County Attorney Supplement, Judiciary Section, Comptroller's Department is hereby appropriated an amount estimated to be \$22,500 in each fiscal year of the 2014-15 biennium from the General Revenue Fund.

Additionally, contingent on the enactment of HB 3153, or similar legislation, the "Number of Full-Time-Equivalent Positions (FTE)" for the Judiciary Section, Comptroller's Department is hereby increased by an estimated 2.0 FTEs in fiscal year 2014 and an estimated 4.0 FTEs in fiscal year 2015 to implement the provisions of the legislation.

Sec. 18.28. Contingency for HB 3201.² Contingent on enactment of HB 3201, or similar legislation relating to the to the practice of dentistry that imposes surcharges and fees, by the Eighty-third Legislature, Regular Session, the Board of Dental Examiners in Strategy A.1.1, Complaint Resolution is appropriated \$772,728 in General Revenue for fiscal year 2014 and \$755,865 in General Revenue for fiscal year 2015 to implement the provisions of the legislation. This appropriation is also contingent on the Board of Dental Examiners assessing or increasing fees sufficient to generate, in addition to revenue requirements elsewhere in this Act, during the 2014-15 biennium, \$1,770,000 in excess of \$12,689,000 (Object Code 3562), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time Equivalents (FTE)" indicated in the agency's bill pattern shall be increased by 5.8 FTEs in fiscal year 2014 and 7.0 FTEs in fiscal year 2015 contingent upon the agency meeting the above revenue target. The Board of Dental Examiners, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Dental Examiners' minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$1,528,593 and other direct and indirect costs (estimated to be \$241,407 for the 2014-15 biennium).

**Sec. 18.29. Contingency for HB 3572.** Contingent upon enactment of HB 3572, or similar legislation relating to reduction of the rate of the mixed beverage tax and creation of a mixed beverage sales tax, by the Eighty-third Legislature, Regular Session, 2013, the Comptroller of Public Accounts is appropriated \$612,500 in General Revenue for fiscal year 2014 and \$612,500 in General Revenue for fiscal year 2015 to implement the provisions of the legislation. In addition, the "Number of Full-Time Equivalents (FTE)" is increased by 10.5 in fiscal year 2014 and 19.5 in fiscal year 2015.

**Sec. 18.30. Contingency for HB 3640.**² Contingent upon enactment of HB 3640 or similar legislation relating to the establishment of an extension center for the Texas State Technical College System, by the Eighty-third Legislature, Regular Session, the Texas State Technical College System Administration is hereby appropriated in Strategy B.1.1, North Texas and East Williamson County Centers, \$6,900,000 in General Revenue Funds in fiscal year 2014 to implement provisions of the legislation. It is the intent of the legislature that \$4,500,000 shall be expended for the North Texas Extension Center and \$2,400,000 shall be expended for the East Williamson County Higher Education Center.

Any unexpended balances in appropriations made to Strategy B.1.1, North Texas and East Williamson County Centers remaining as of August 31, 2014, are hereby appropriated to the Texas State Technical College System Administration for the fiscal year beginning September 1, 2014, for the same purpose. It is the intent of the Legislature that non-formula general revenue operations funding in Strategy B.1.1, North Texas and East Williamson County Centers be discontinued after the 2018-19 biennium.

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**Sec. 18.31.** Contingency for SB 2.² Contingent on the enactment of Senate Bill 2, or similar legislation relating to certain charter schools, by the Eighty-third Legislature, Regular Session, 2013, the Texas Education Agency is hereby appropriated \$1,000,000 for fiscal year 2014 and \$1,000,000 for fiscal year 2015 from the General Revenue Fund to implement the provisions of the legislation. In addition, the "Number of Full-Time Equivalents (FTE)" indicated in the agency's bill pattern is hereby increased by 8.0 FTEs in each fiscal year.

Sec. 18.32. Contingency for SB 8.² Contingent on enactment of SB 8, or similar legislation relating to the provision and delivery of certain health and human services in this state, including the provision of those services through the Medicaid program and the prevention of fraud, waste, and abuse in that program and other programs, by the Eighty-third Legislature, Regular Session, the Health and Human Services Commission is hereby appropriated in Strategy B.3.1, Medicaid Contracts and Administration, \$171,805 in General Revenue Funds and \$452,118 in All Funds in fiscal year 2014 and \$178,257 in General Revenue Funds and \$445,642 in All Funds in fiscal year 2015 and in Strategy G.1.1, Office of Inspector General, \$328,359 in General Revenue Funds and \$795,829 in All Funds in fiscal year 2014 and \$629,364 in General Revenue Funds and \$1,500,630 in All Funds in fiscal year 2015 to implement the provisions of the legislation. In addition, the "Number of Full-Time-Equivalents (FTE)" indicated in HHSC's bill pattern is hereby increased by 21.6 FTEs in fiscal year 2014 and 34.1 FTEs in fiscal year 2015.

Also contingent on enactment of SB 8, or similar legislation relating to the provision and delivery of certain health and human services in this state, including the provision of those services through the Medicaid program and the prevention of fraud, waste, and abuse in that program and other programs, by the Eighty-third Legislature, Regular Session, the State Auditor's Office is hereby appropriated in Strategy A.1.1, State Auditor, \$366,210 in General Revenue Funds in fiscal year 2014 to implement the provisions of the bill. In addition, the "Number of Full-Time-Equivalents (FTE)" indicated in the State Auditor's Office bill pattern is hereby increased by 3.1 FTEs in fiscal year 2014.

**Sec. 18.33.** Contingency for SB 14.⁵ Contingent on enactment of Senate Bill 14 or similar legislation by the Eighty-third Legislature, Regular Session, 2013, related to certain online reporting of state and local debt and maintaining a local issuer noncompliance list, the Bond Review Board is appropriated from General Revenue \$411,559 in fiscal year 2014 and \$252,609 in fiscal year 2015 and 2.5 full-time equivalents each fiscal year of the 2014-15 biennium to implement the provisions of the legislation. These amounts are in addition to amounts appropriated in Rider 3, Contingency for Legislation Related to Annual Local Debt Report, in the Bond Review Board bill pattern. If Senate Bill 14 or similar legislation is not enacted, the Bond Review Board is appropriated from General Revenue \$537,132 in fiscal year 2014 and \$378,182 in fiscal year 2015 and 2.0 full-time equivalents each fiscal year of the 2014-15 biennium for additional reporting and expanded duties for monitoring local and state debt.

**Sec. 18.34.** Contingency for SB 143.⁶ Contingent on passage of Senate Bill 143, or similar legislation relating to the establishment of a Primary Care Innovation Grant Program at the Higher Education Coordinating Board by the Eighty-third Legislature, Regular Session, the Higher Education Coordinating Board is appropriated \$2,100,000 for fiscal year 2014 from General Revenue to award grants to medical schools to develop programs to increase the number of primary care physicians in the state. Any unexpended balances on hand at the end of fiscal year 2014 may be carried over to fiscal year 2015 for the same purpose. In addition, the Number of Full-Time Equivalents" indicated in the agency's bill pattern is hereby increased by 1.0 in fiscal year 2014 and 1.0 in fiscal year 2015.

**Sec. 18.35.** Contingency for SB 149 or HB 951.² Contingent on the enactment of SB 149, HB 951, or similar legislation, by the Eighty-third Legislature, Regular Session, 2013, relating to the administration of the Cancer Prevention and Research Institute of Texas, the "Number of Full-Time Equivalents (FTE)" for the Cancer Prevention and Research Institute of Texas is increased by 8.0 FTEs in each fiscal year of the 2014-15 biennium to implement the provisions of the legislation.

**Sec. 18.36.** Contingency for SB 211. Contingent upon enactment of SB 211, or similar legislation relating to the transfer of facilities maintenance services for the physical facilities of the Texas School for the Blind and Visually Impaired and the Texas School for the Deaf, including facilities construction, cabling, and facility reconfiguration, by the Eighty-third Legislature, Regular Session, 2013, all General Revenue Funds appropriated to the Texas School for the Blind and Visually Impaired in Strategy D.1.3, Facility Construction, Repair and Rehabilitation, and the Texas School for the Deaf in Strategy D.1.3, Facility Construction, Repair and Rehabilitation, related to the duties identified above, are transferred and appropriated to the Texas Facilities Commission in Strategy B.2.1, Facilities Operations to implement the provisions of the legislation as follows:

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Texas School for the Blind and Visually Impaired Texas School for the Deaf	FY 2014 \$ 217,743 \$1,419,710	FY 2015 \$ 326,614 \$ 712,028
Total	\$1 637 453	\$1 038 642

In addition, 4.8 full-time equivalent positions in fiscal year 2014 and 7.2 in fiscal year 2015 from the Texas School for the Blind and Visually Impaired and 12.0 full-time equivalent positions each fiscal year of the 2014-15 biennium from the Texas School for the Deaf shall be transferred to the Texas Facilities Commission.

**Sec. 18.37. Contingency for SB 215.**² Contingent upon enactment of SB 215 or similar legislation relating to the continuation and functions of the Higher Education Coordinating Board by the Eightythird Legislature, Regular Session, in addition to other amounts appropriated by this Act, \$352,867 in General Revenue Funds for fiscal year 2014 and \$312,867 in General Revenue Funds for fiscal year 2015 is hereby appropriated to Strategy I.1.1, Central Administration for a compliance monitoring system. In addition, the "Number of Full-Time Equivalents (FTEs)" in the agency's bill pattern is increased by 4.0 FTEs in fiscal year 2014 and 4.0 FTEs in fiscal year 2015 to implement provisions of the bill.

If the enactment of SB 215 or similar legislation, results in the reallocation of program funding for TEXAS Grants or other programs at the agency, the agency is required to submit for approval by the Legislative Budget Board, information regarding the agency's plan for reallocation of funding.

Notwithstanding other provisions of this Act, appropriations, related Full-Time -Equivalents, and applicable bill pattern and Article IX riders for fiscal year 2014 and 2015 for Higher Education Coordinating Board are contingent upon the enactment of SB 215, Eighty-third Legislature, Regular Session, or similar legislation that provides for the continuation of the Higher Education Coordinating Board

In the event that SB 215, Eighty-third Legislature, Regular Session, or similar legislation in not enacted, the funds appropriated for fiscal year 2014 or as much thereof as may be necessary are to be used to provide for the phase out of agency operations.

**Sec. 18.38.** Contingency for SB 307.² Contingent on enactment of Senate Bill 307, or similar legislation relating to the transfer of adult education and literacy programs from the Texas Education Agency (TEA) to the Texas Workforce Commission (TWC), by the Eighty-third Legislature, Regular Session, the TEA shall enter into a Memorandum of Understanding with TWC and transfer to TWC all funds and full-time equivalent (FTE) positions appropriated to TEA for fiscal years 2014 and 2015 that are related to the administration of adult education and literacy programs (estimated each year to be \$11,885,700 in General Revenue (GR) Funds, \$2,000,000 in GR MOE for Temporary Assistance to Needy Families, \$53,157,189 in Federal Health, Education and Welfare Funds, \$3,800,000 in Federal Funds - TANF for Adult Education and 2.0 FTEs).

**Sec. 18.39. Contingency for SB 484.** Contingent upon enactment of SB 484, or similar legislation relating to the creation of a prostitution prevention program, by the Eighty-third Legislature, Regular Session, 2013, the Trusteed Programs within the Office of the Governor is appropriated in Strategy A.1.3, Criminal Justice, \$1,460,500 in General Revenue-Dedicated Criminal Justice Planning Account No. 421 for fiscal year 2014 and \$1,460,500 in General Revenue-Dedicated Criminal Justice Planning Account No. 421 for fiscal year 2015 to implement the provisions of the legislation.

**Sec. 18.40.** Contingency for SB 492.² Contingent on the enactment of Senate Bill 492, or similar legislation relating to licensing and regulation of prescribed pediatric extended care centers, by the Eighty-third Legislature, Regular Session, the Department of Aging and Disability Services (DADS) is hereby appropriated \$784,139 in fiscal year 2014 and \$686,225 in fiscal year 2015 to Strategy B.1.1, Facility/Community-Based Regulation, from fees collected and deposited in the General Revenue Fund. The number of "Full-Time Equivalents (FTE)" indicated in DADS' bill pattern is increased by 8.0 in fiscal year 2014 and 10.5 in fiscal year 2015.

**Sec. 18.41.** Contingency for SB 500.² Contingent on enactment of Senate Bill 500, or similar legislation relating to the Texas State Board of Pharmacy, by the Eighty-third Legislature, Regular

(Continued)

Session, the Board of Pharmacy is appropriated \$15,120 in General Revenue for fiscal year 2014 and \$12,320 in General Revenue for fiscal year 2015 to implement the provisions of the legislation. This appropriation is also contingent on the Board of Pharmacy assessing or increasing fees sufficient to generate, in addition to revenue requirements elsewhere in this Act, during the 2014-15 biennium, \$27,440 in excess of \$14,447,638 (Object Code 3562 and 3570), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. The Board of Pharmacy, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Pharmacy's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes.

Sec. 18.42. Contingency for SB 966.² Contingent on the enactment of SB 966, or similar legislation relating to creation of the Judicial Branch Certification Commission by the Eighty-third Legislature, Regular Session, the Texas Department of Licensing and Regulation shall transfer appropriations (estimated to be \$20,524 each fiscal year from General Revenue) to the Judiciary Section, Comptroller's Department, Strategy D.1.7, National Center for State Courts, for the purpose of paying the National Center for State Courts for costs associated with administering the national language exam for court interpreters.

Sec. 18.43. Contingency for SB 1100.² Contingent on enactment of Senate Bill 1100, or similar legislation relating to the licensing and inspection of certain out-of-state pharmacies by the Board of Pharmacy, by the Eighty-third Legislature, Regular Session, the Board of Pharmacy is appropriated \$177,367 in General Revenue for fiscal year 2014 and \$147,517 in General Revenue for fiscal year 2015 to implement the provisions of the legislation. This appropriation is also contingent on the Board of Pharmacy assessing or increasing fees sufficient to generate, in addition to revenue requirements elsewhere in this Act, during the 2014-15 biennium, \$405,182 in excess of \$14,447,638 (Object Code 3562 and 3570), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time Equivalents (FTE)" indicated in the agency's bill pattern shall be increased by 2.0 FTEs in fiscal year 2014 and 2.0 FTEs in fiscal year 2015 contingent upon the agency meeting the above revenue target. The Board of Pharmacy, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Pharmacy's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$324,884 and other direct and indirect costs (estimated to be \$80,298 for the 2014-15 biennium).

**Sec. 18.44.** Contingency for SB 1142.² Contingent on the enactment of SB 1142, or similar legislation relating to an adult high school diploma and industry certification charter school pilot program for adults 19 to 50 years of age, by the Eighty-third Legislature, Regular Session, 2013 the Texas Education Agency is hereby appropriated \$1,000,000 in fiscal year 2014 from General Revenue Funds (Foundation School Fund, No. 193) in Strategy A.1.1, FSP - Equalized Operations for the purpose of implementing the legislation. Any unexpended balances as of August 31, 2014 are hereby appropriated for fiscal year 2015 for the same purpose.

**Sec. 18.45.** Contingency for SB 1158.² Contingent upon enactment of SB 1158, or similar legislation relating to higher education for veterans and their families, by the Eighty-third Legislature, Regular Session, 2013, out of funds appropriated elsewhere in this Act to the Texas Veterans Commission, the Texas Veterans Commission shall implement the provisions of the legislation.

**Sec. 18.46.** Contingency for SB 1158.² Contingent on the enactment of SB 1158, or similar legislation relating to the Permanent Fund Supporting Military and Veterans Exemptions, by the Eighty-third Legislature, Regular Session, the proceeds of the Permanent Fund Supporting Military and Veterans Exemptions available for allocation are hereby appropriated in Other Funds for each year of the biennium ending August 31, 2015 for the purpose of implementing that Act.

An amount determined in accordance with a distribution policy that is adopted by the Comptroller of Public Accounts shall be distributed to qualified institutions of higher education over the biennium. The

(Continued)

amount distributed to an institution from the Permanent Fund Supporting Military and Veterans Exemptions shall be provided in accordance with the provisions of SB 1158 or similar legislation relating to the Fund as determined by the Legislative Budget Board.

**Sec. 18.47. Contingency for SB 1309.** Contingent on the enactment of Senate Bill 1309, or similar legislation relating to assessment alternatives or accommodations for certain public school students in special education programs, by the Eighty-third Legislature, Regular Session, 2013, the Texas Education Agency is hereby appropriated \$1,100,000 for fiscal year 2014 from the Foundation School Fund No. 193 to implement the provisions of the legislation.

## Sec. 18.48. Contingency for SB 1312.²

- Contingent on enactment of SB 1312, or similar legislation relating to the regulation and practice of veterinary medicine that authorizes a fee, by the Eighty-third Legislature, Regular Session, the Board of Veterinary Medical Examiners in Strategy A.1.1, Operate Licensure System is appropriated \$108,955 in General Revenue for fiscal year 2014 and \$64,515 in General Revenue for fiscal year 2015 to implement the provisions of the legislation. This appropriation is also contingent on the Board of Veterinary Medical Examiners assessing or increasing fees sufficient to generate, in addition to revenue requirements elsewhere in this Act, during the 2014-15 biennium, \$210,348 in excess of \$3,080,000 (Object Code 3175), contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time Equivalents (FTE)" indicated in the agency's bill pattern shall be increased by 2.0 FTEs in fiscal years 2014 and 2015 contingent upon the agency meeting the above revenue target. The Board of Veterinary Medical Examiners, upon completion of necessary actions to assess or increase such additional fees, shall furnish copies of the Board of Veterinary Medical Examiners' minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriation shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$173,470 and other direct and indirect costs (estimated to be \$36,878 for the 2014-15 biennium).
- b. Contingent on enactment of SB 1312, or similar legislation relating to the regulation and practice of veterinary medicine that authorizes a fee, by the Eighty-third Legislature, Regular Session, the Board of Veterinary Medical Examiners is authorized to reimburse advisory committee members for travel expenses pursuant to Government Code §2110.004, reimbursement of expenses for advisory committee members, out of funds appropriated above, and is limited to reimbursing the Registered Veterinary Technicians advisory committee.

## Sec. 18.49. Contingency for SB 1340.9

Contingent on the enactment of Senate Bill 1340, or similar legislation relating to the temporary operation of a race track extension location, by the Eighty-third Legislature, Regular Session, 2013, the Racing Commission is appropriated \$17,500 in GR Dedicated-Texas Racing Account No. 597 funds during each fiscal year of the 2014-15 biennium for each new race track that begins the temporary operation of an extension location for the first time during the biennium (estimated to be two race tracks in fiscal year 2014 and two additional race tracks in fiscal year 2015) to implement the provisions of the legislation. This appropriation is also contingent on the Racing Commission assessing or increasing fees sufficient to generate, in addition to revenue requirements elsewhere in this Act, during the 2014-15 biennium, \$21,411 for fiscal year 2014 and \$21,411 for fiscal year 2015 for each new race track that begins temporary operation of an extension location during the 2014-15 biennium in excess of \$7,965,000 in fiscal year 2014 and \$7,979,000 in fiscal year 2015 (Object Codes 3188, 3189, 3190, 3193, 3194, and 3197) contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full-Time Equivalents (FTEs)" indicated in the agency's bill pattern shall be increased by 0.3 FTEs in each fiscal year for each new race track that begins temporary operation of an extension location during the biennium, contingent upon the agency meeting the above revenue target. The Racing Commission, upon completion of necessary action to assess or increase such additional fees, shall furnish a copy of the Racing Commission's minutes and other information supporting the estimated revenues to be generated for the 2014-15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent

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- appropriations shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$35,000 and other direct and indirect costs (estimated to be \$7,822) for the 2014-15 biennium.
- b. Contingent on the enactment of Senate Bill 1340, or similar legislation relating to the temporary operation of a race track extension location, by the Eighty-third Legislature, Regular Session, the Racing Commission is appropriated in Strategy A.2.1, Texas Bred Incentive Program, revenue set aside by the Texas Racing Act pursuant to VTCS, Article 179e §6.08 (j) for the Texas Bred Incentive Program that is collected by the agency from each additional race track that begins temporary operation of an extension location during the 2014-15 biennium in an amount not to exceed \$92,000 from the GR Dedicated-Texas Racing Commission Account No. 597 each year for each new race track that begins temporary operation of an extension location. Any appropriations from revenue collected by the agency from new race tracks temporarily operating extension locations for the Texas Bred Incentive Program during the 2014-15 biennium may be used only for that purpose and are not transferable to any other strategy.
- Sec. 18.50. Contingency for SB 1350.¹⁰ Contingent on the enactment of SB 1350, or similar legislation relating to the motor vehicle inspection program and changing the collection method for certain fees by the Eighty-third Legislature, Regular Session, there is hereby appropriated to the Texas Commission on Environmental Quality out of the Clean Air Account No. 151 in Strategy A.1.1, Air Quality Assessment and Planning, \$800,000 in fiscal year 2014 to be used for costs to modify vehicle emissions analyzers, as required by the bill. Any unexpended balance remaining in this appropriation on August 31, 2014, is hereby appropriated for the fiscal year beginning on September 1, 2014.
- **Sec. 18.51.** Contingency for SB 1390.² Contingent on the enactment of SB 1390, or similar legislation related to an audit by the State Auditor of the Texas Enterprise Fund, by the Eighty-third Legislature, Regular Session, the State Auditor's Office is appropriated \$537,688 in fiscal year 2014 in General Revenue Funds for the purpose of implementing the provisions of the legislation. In addition, the number of Full-Time-Equivalents for the SAO is increased by 3.8 in fiscal year 2014.
- **Sec. 18.52.** Contingency for SB 1403.¹¹ Contingent on the enactment of Senate Bill 1403, or similar legislation relating to public school teachers, by the Eighty-third Legislature, Regular Session, 2013, the Texas Education Agency is hereby appropriated \$800,000 for fiscal year 2014 and \$300,000 for fiscal year 2015 from the General Revenue Fund to implement the provisions of the legislation.
- **Sec. 18.53. Contingency for SB 1476.** Contingent upon enactment of SB 1476, or similar legislation relating to the creation of a veterans entrepreneur program, by the Eighty-third Legislature, Regular Session, 2013, the Texas Veterans Commission is appropriated in Strategy A.1.5, Veterans Outreach, \$184,722 in General Revenue for fiscal year 2014 and \$172,098 in General Revenue for fiscal year 2015 to implement the provisions of the legislation. In addition, the "Number of Full-Time Equivalents (FTE)" is increased by 3.0 in each fiscal year of the 2014-15 biennium.
- **Sec. 18.54. Contingency for SB 1554.** Contingent on the enactment of SB 1554, or similar legislation relating to the establishment of a matching grant program for community development in certain municipalities and counties by the Eighty-third Legislature, Regular Session, there is hereby appropriated to the Texas Department of Agriculture out of the General Revenue Fund in Strategy F.1.1, Rural Community and Economic Development, \$1,071,514 in fiscal year 2014 and \$1,071,513 in fiscal year 2015 to administer a Community Development Matching Grant Program to fund public infrastructure for economic development objectives in certain municipalities and counties. Additionally, the "Number of Full-Time Equivalents (FTE)" is increased by 1.0 FTE in each fiscal year of the 2014-15 biennium.
- **Sec. 18.55.** Contingency for SB 1680. Contingent on enactment of SB 1680, or similar legislation relating to new requirements related to state agency contracting, by the Eighty-third Legislature, Regular Session, 2013, the Comptroller of Public Accounts is appropriated \$60,000 in General Revenue for each fiscal year of the 2014-15 biennium to implement the provisions of the legislation. In addition, the "Number of Full-Time Equivalents (FTE)" is increased by 1.0 in each fiscal year of the 2014-15 biennium.
- **Sec. 18.56.** Contingency for SB 1747.² Contingent on enactment of SB 1747, or similar legislation relating to funding and donations for county transportation projects, including projects of county energy transportation reinvestment zones, by the Eighty-third Legislature, Regular Session, the Department of Transportation is appropriated \$5,000,000 in General Revenue Funds for fiscal year 2014 for the

(Continued)

purpose of making improvements to and rehabilitating the South Orient Railroad. Any unexpended balances of this appropriation remaining as of August 31, 2014, are appropriated for the fiscal year beginning September 1, 2014, for the same purpose.

Sec. 18.57. Contingency for SB 1756.² Contingent on the enactment of SB 1756, or similar legislation related to the expedited processing of certain applications for permits under the Clean Air Act and authorizing a surcharge, by the Eighty-third Legislature, Regular Session, there is hereby appropriated to the Commission on Environmental Quality out of the Clean Air Account No. 151 in Strategy A.2.1, Air Quality Permitting, an amount not to exceed \$955,000 in fiscal year 2014 and an amount not to exceed \$897,000 in fiscal year 2015. This appropriation shall be limited to revenues from new fees authorized by the legislation and in excess of the Comptroller's Biennial Revenue Estimate for 2014-15, and the funds shall be used to implement the expedited air permitting program established by the bill.

Sec. 18.58. Contingency for SB 1803.² Contingent on enactment of SB 1803, or similar legislation relating to investigations of and payment holds relating to allegations of fraud or abuse and investigations of and hearings on overpayments and other amounts owed by providers in connection with the Medicaid program or other health and human services programs, by the Eighty-third Legislature, Regular Session, the Health and Human Services Commission is hereby appropriated in Strategy G.1.1, Office of the Inspector General, \$316,385 in General Revenue Funds and \$668,482 in All Funds in fiscal year 2014 and \$451,149 in General Revenue Funds and \$957,380 in All Funds in fiscal year 2015 to implement the provisions of the legislation. In addition, the "Number of Full-Time-Equivalents (FTE)" indicated in HHSC's bill pattern is hereby increased by 10.0 FTEs in fiscal year 2014 and 17.0 in fiscal year 2015.

Sec. 18.59. Appropriation for ACE for Health and Brighter Bites Programs.² In addition to appropriations made elsewhere in this Act to the Texas Department of Agriculture, there is hereby appropriated \$1,200,000 in General Revenue for the 2014-15 biennium to be allocated as follows:

- 1. \$300,000 in fiscal year 2014 and \$300,000 in fiscal year 2015 for an Access, Continuity and Education with Fruits and Vegetables for our Youth, or ACE for Health, pilot program; and
- 2. \$300,000 in fiscal year 2014 and \$300,000 in fiscal year 2015 for the Brighter Bites pilot program.

¹ Appropriation totals assume certification of additional revenues to provide for the full appropriation provided by the provision. The appropriation or change directed by this provision has been incorporated in the applicable bill pattern of the agency or institution.

Relevant legislation passed and was enacted. The appropriation or change directed by this provision has been

incorporated in the applicable bill pattern of the agency or institution.

³ House Bill 2202, 83rd Legislature, Regular Session, passed and was enacted. The change directed by Subsection (A) has been incorporated in the applicable bill pattern of the agency or institution. House Bill 6, §11, 83rd Legislature, Regular Session, did not exempt the Texas Department of Motor Vehicles fund from consolidation into the General Revenue fund, which precluded Subsection (B) from incorporation, and amounts in Subsection (A) are deposited to the General Revenue fund.

Relevant legislation was vetoed by the Governor. See the Governor's Veto Proclamation.

⁵ Relevant legislation failed to become law. The appropriation or change directed by this provision has been incorporated in the applicable bill pattern of the agency or institution.

⁶ Senate Bill 143, 83rd Legislature, Regular Session, did not pass. See House Bill 2550, 83rd Legislature, Regular Session, which was enacted. The appropriation or change directed by this provision has been incorporated in the applicable bill pattern of the agency or institution.

Incorporates Article III, Texas School for the Blind and Visually Impaired, Rider 9. Contingency for SB 1457: Transfer Maintenance Responsibilities from Texas School for the Blind and Visually Impaired to the Texas Facilities Commission due to enactment of SB 1457, 83rd Legislature, Regular Session, relating to the transfer of maintenance responsibilities, resulting in a decrease of \$217,743 in FY 2014 and \$326,614 in FY 2015 out of General Revenue funds, and a decrease of 4.8 FTEs in FY 2014 and 7.2 FTEs in FY 2015. Note that Article IX §18.36, Contingency for SB 211, is subsumed by Rider 9.

Senate Bill 1309, 83rd Legislature, Regular Session, did not pass. See House Bill 5, 83rd Legislature, Regular Session, which was enacted. The appropriation or change directed by this provision has been incorporated in the applicable bill pattern of the agency or institution.

Relevant legislation failed to become law.

¹⁰ Senate Bill 1350, 83rd Legislature, Regular Session, did not pass. See House Bill 2305, 83rd Legislature, Regular Session, which was enacted. The appropriation or change directed by this provision has been incorporated in the applicable bill pattern of the agency or institution.

Senate Bill 1403, 83rd Legislature, Regular Session, did not pass. See House Bill 2012, 83rd Legislature, Regular Session, which was enacted. The appropriation or change directed by this provision has been incorporated in the applicable bill pattern of the agency or institution.

# RECAPITULATION - ARTICLE IX GENERAL PROVISIONS (General Revenue)¹

	For the Yea	ars Ending
	August 31, 2014	August 31, 2015
Appropriation for a Salary Increase for General State Employees, Contingency Appropriations Appropriation for Increase for State Employees	45,092,298	109,186,350
in Salary Schedule C, Contingency Appropriations	2,414,858	4,941,028
TOTAL, ARTICLE IX - GENERAL PROVISIONS	<u>\$ 47,507,156</u>	<u>\$ 114,127,378</u>

# RECAPITULATION - ARTICLE IX GENERAL PROVISIONS (General Revenue - Dedicated)¹

	For the Years Ending			
	August 31, 2014	August 31, 2015		
Appropriation for a Salary Increase for General State Employees, Contingency Appropriations Appropriation for Increase for State Employees	3,741,195	9,068,034		
in Salary Schedule C, Contingency Appropriations	3,218,044	6,583,659		
TOTAL, ARTICLE IX - GENERAL PROVISIONS	<u>\$ 6,959,239</u> <u>\$</u>	15,651,693		

# RECAPITULATION - ARTICLE IX GENERAL PROVISIONS (Federal Funds)¹

	For the Years August 31, 2014	Ending August 31, 2015	
Appropriation for a Salary Increase for General State Employees, Contingency Appropriations	8,945,685	21,792,733	
TOTAL, ARTICLE IX - GENERAL PROVISIONS	<u>\$ 8,945,685</u> <u>\$</u>	21,792,733	

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and, the Governor's vetoes. For specific adjustments, see agency bill patterns.

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# RECAPITULATION - ARTICLE IX GENERAL PROVISIONS (Other Funds)¹

	For the Years Ending				
	Α	August 31,		August 31,	
		2014	-	2015	
Appropriation for a Salary Increase for General		14 222 120		24.406.226	
State Employees, Contingency Appropriations Appropriation for Increase for State Employees in Salary Schedule C, Contingency		14,232,138		34,496,336	
Appropriations		28,102,372		57,497,836	
Less Interagency Contracts	\$	0	\$	0	
TOTAL, ARTICLE IX - GENERAL	¢	42 224 510	¢.	01 004 172	
PROVISIONS	<u>\$</u>	42,334,510	<b>D</b>	91,994,172	

# RECAPITULATION - ARTICLE IX GENERAL PROVISIONS (All Funds)¹

	For the Years Ending August 31, August 3			Ending August 31,
		2014	•	2015
Appropriation for a Salary Increase for General State Employees, Contingency Appropriations Appropriation for Increase for State Employees in Salary Schedule C, Contingency		72,011,316		174,543,453
Appropriations		33,735,274		69,022,523
Less Interagency Contracts	\$	0	\$	0
TOTAL, ARTICLE IX - GENERAL PROVISIONS	<u>\$</u>	105,746,590	\$	243,565,976
Number of Full-Time-Equivalents (FTE)		0.0		0.0

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and, the Governor's vetoes. For specific adjustments, see agency bill patterns.

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#### **ARTICLE X**

#### THE LEGISLATURE

Sec. 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 legislative agencies.

#### **SENATE**

	For the Years Ending			
	_	August 31, 2014	-	August 31, 2015
Method of Financing: General Revenue Fund	\$	32,509,638	\$	35,110,115
Total, Method of Financing	<u>\$</u>	32,509,638	\$	35,110,115
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Items of Appropriation: A. Goal: SENATE				
A.1.1. Strategy: SENATE	\$	32,509,638	\$	35,110,115
Grand Total, SENATE	<u>\$</u>	32,509,638	\$	35,110,115
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	1,911,253 5,943,523 2,291,856 82,593	\$	2,205,291 6,497,985 2,291,856 77,225
Subtotal, Employee Benefits	\$	10,229,225	\$	11,072,357
Debt Service Lease Payments	\$	1,604,583	<u>\$</u>	1,742,616
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	11,833,808	<u>\$</u>	12,814,973

- 1. Purposes for Which Appropriations May Be Expended. Funds appropriated to the Senate may be expended for constitutionally authorized annual salaries for Members of the Senate and the Lieutenant Governor, per diem, other salaries and wages, consumable supplies and materials, current and recurring operating expenses, films, membership dues in any national or regional organization of legislative leaders, capital outlay, building repair and remodeling and other expenses of the Senate including interim expenses of the Eighty-third and Eighty-fourth Legislatures as may be authorized by law or by resolution.
- 2. Appropriation of Fees: Rental Space in Capitol Building. The Texas Senate shall charge a reasonable fee for rental of space within the State Capitol Building under its control and authority. Any fees so collected are hereby appropriated for use by the Texas Senate during the biennium covered by this Act.
- **3. Unexpended Balances.** Any unexpended balances as of August 31, 2013, in the appropriations made by the Legislature to the Senate are hereby appropriated to the Senate for the same purposes for the biennium beginning September 1, 2013.

Any unexpended balances as of August 31, 2014 in the appropriations made to the Senate are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.

#### **HOUSE OF REPRESENTATIVES**

	For the Years Ending August 31, August 31, 2014 2015			August 31,
Method of Financing: General Revenue Fund	<u>\$</u>	36,461,666	\$	41,005,374
Total, Method of Financing	\$	36,461,666	\$	41,005,374
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Items of Appropriation: A. Goal: HOUSE OF REPRESENTATIVES A.1.1. Strategy: HOUSE OF REPRESENTATIVES	\$	36,461,666	\$	41,005,374
Grand Total, HOUSE OF REPRESENTATIVES	\$	36,461,666	\$	41,005,374
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	2,019,130 9,295,489 2,373,729 73,210	\$	2,329,765 10,193,922 2,373,729 68,452
Subtotal, Employee Benefits	\$	13,761,558	\$	14,965,868
Debt Service Lease Payments	\$	2,282,116	\$	2,300,312
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	<u>\$</u>	16,043,674	\$	17,266,180

- 1. Purposes For Which Appropriations May Be Expended. Funds appropriated to the House of Representatives may be expended for Constitutionally authorized annual salaries for Members of the House of Representatives, per diem, other salaries and wages, consumable supplies and materials, current and recurring operating expenses, films, membership dues in the National Conference of State Legislatures and in any national or regional organization of legislative leaders, capital outlay, building repair and remodeling, and other expenses for the House of Representatives, including interim expenses of the Eighty-third and Eighty-fourth Legislatures as may be authorized by law or resolution.
- 2. Appropriation of Fees: Rental Space in Capitol Building. The House of Representatives shall charge a reasonable fee for rental of space within the State Capitol Building under its control and authority. Any fees so collected are hereby appropriated for use by the House during the biennium covered by this Act.
- **3. Unexpended Balances.** Any unexpended balances as of August 31, 2013, in the appropriations made by the Legislature to the House of Representatives are hereby appropriated to the House of Representatives for the same purposes for the biennium beginning September 1, 2013.
  - Any unexpended balances as of August 31, 2014 in the appropriations made to the House of Representatives are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.
- 4. Transfer and Appropriation to Legislative Budget Board Account. Out of the appropriations made in this Article for the Senate or the House of Representatives, there may be transferred, upon the written approval of the Lieutenant Governor or the Speaker of the House, to an appropriations account for the Legislative Budget Board, such sums as may be deemed necessary but not to exceed an aggregate of \$4,068,380 for the fiscal year beginning September 1, 2013, and \$4,068,380 for the fiscal year beginning September 1, 2014, for maintaining the operations of said Legislative Budget Board. In addition to amounts identified elsewhere in this provision, there is hereby appropriated to the Legislative Budget Board out of the General Revenue Fund a total of \$20,808,207 for the 2014-15 biennium.

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#### **HOUSE OF REPRESENTATIVES**

(Continued)

Such sums as may be transferred to an account for the Legislative Budget Board shall be budgeted by said Board pursuant to Chapter 322, Government Code, and any amendments thereto including the payment of travel expenses and registration fees incurred by Budget Board members or members of its staff in attending meetings on problems of federal-state relations, interstate problems, problems affecting state or local governments, and meetings sponsored by the Council of State Governments or any of its affiliated organizations, and contributions incident to membership in national or regional organizations of state governments.

#### 5. Unexpended Balances: Legislative Budget Board.

- a. Any unexpended balances as of August 31, 2013, in the appropriations made to the Legislative Budget Board for fiscal year 2013, are hereby appropriated to the Legislative Budget Board for the biennium beginning September 1, 2013.
- b. Any unexpended balances as of August 31, 2014, in the appropriations made to the Legislative Budget Board are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.
- 6. Texas School Performance Reviews. In view of the cost savings and efficiency measures accruing to school districts from School Performance Reviews, the Legislative Budget Board may enter into interlocal cost sharing agreements with school districts where districts requesting review will be responsible for up to 25 percent of the cost of such performance reviews. The Legislative Budget Board 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 Legislative Budget Board.

# 7. Transfer and Appropriation to Sunset Advisory Commission Account and Unexpended Balances. 1

- a. Out of the appropriations made in this Article for the Senate or the House of Representatives, there may be transferred upon the written approval of the Lieutenant Governor or the Speaker of the House, to an appropriations account for the Sunset Advisory Commission such sums as may be deemed necessary but not to exceed an aggregate of \$2,073,860 for the fiscal year beginning September 1, 2013, and \$2,073,860 for the fiscal year beginning September 1, 2014, for maintaining the operations of the Commission.
- b. Any unexpended balances as of August 31, 2013, in the appropriations made to the Sunset Advisory Commission are hereby appropriated for the same purposes for the biennium beginning September 1, 2013.
  - Any unexpended balances as of August 31, 2014, in the appropriations made to the Sunset Advisory Commission, are hereby appropriated to the Sunset Advisory Commission for the fiscal year beginning September 1, 2014.
- c. The money that an entity is required by law to pay to the Sunset Advisory Commission to cover the costs the commission incurs in performing a review of the entity is appropriated to the commission for maintaining the operations of the commission. Money appropriated to the commission under this subsection is in addition to the aggregate amounts appropriated to the commission under Subsection a.
- d. In addition to amounts identified elsewhere in this provision, \$212,313 out of General Revenue funds is appropriated to the Sunset Advisory Commission each fiscal year of the 2014-15 biennium.

-

¹ Incorporates Article IX, §18.16, of this Act, due to enactment of HB 1675, 83rd Legislature, Regular Session, relating to the sunset review process and certain governmental entities subject to that process, resulting in increases of \$212,313 out of General Revenue funds each fiscal year of the biennium. This appropriation is identified in the recapitulation for Article X as "Sunset Advisory Commission, Rider Appropriations."

#### LEGISLATIVE COUNCIL

	<u> </u>			Ending August 31, 2015
Method of Financing: General Revenue Fund	<u>\$</u>	33,195,650	\$	36,247,235
Total, Method of Financing	\$	33,195,650	\$	36,247,235
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Items of Appropriation: A. Goal: LEGISLATIVE COUNCIL A.1.1. Strategy: LEGISLATIVE COUNCIL	\$	33,195,650	\$	36,247,235
Grand Total, LEGISLATIVE COUNCIL	\$	33,195,650	\$	36,247,235
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	1,527,693 3,597,516 1,754,567 95,631	\$	1,762,723 3,913,801 1,754,567 89,415
Subtotal, Employee Benefits	\$	6,975,407	\$	7,520,506
Debt Service Lease Payments	\$	3,032,314	<u>\$</u>	3,320,752
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	10,007,721	\$	10,841,258

- 1. Purposes for Which Appropriations May Be Expended. Funds appropriated to the Legislative Council may be expended for payment of salaries and other necessary expenses to carry out the council's statutory powers and duties (including those powers and duties provided by Chapters 301, 323, and 326, Government Code; §§531.203, 762.011, and 2053.004, Government Code; and §276.008, Election Code) and to carry out responsibilities assigned pursuant to legislative resolution. Out of the funds appropriated above:
  - (1) \$1,000,000 each shall be transferred annually to the Senate and the House of Representatives for printing costs;
  - (2) \$50,000 each shall be transferred annually to the Senate and House of Representatives for moving expenses; and
  - (3) Out of funds appropriated above, the Legislative Council shall transfer to the chamber of the legislature for which the Council estimates it has spent or will spend less money on bill analysis services during the 2014-15 biennium, as compared to the other chamber, an amount of funds equal to the difference in the amounts estimated by the Council as spent or to be spent on bill analysis services for each chamber of the legislature.
- **2. Unexpended Balances.** Any unexpended balances as of August 31, 2013, previously appropriated to the Legislative Council are hereby appropriated to the Council for the biennium beginning September 1, 2013, for the purposes stated in Rider provision 1 of the preceding appropriation to the Council.

Any unexpended balances in the appropriations made to the Legislative Council as of August 31, 2014, are hereby appropriated to the Legislative Council for the fiscal year beginning September 1, 2014.

**3. Appropriation of Fees: Charges for Information Services.** In addition to other amounts appropriated, there is appropriated to the Legislative Council for the fiscal years beginning September 1, 2013, and September 1, 2014, any amounts received as charges under §323.014(c), Government Code.

#### **LEGISLATIVE COUNCIL**

(Continued)

**4. Transfers to Legislative Agencies.** The Legislative Council may transfer amounts, as appropriate, to the Commission on Uniform State Laws and to legislative agencies as determined by the Lieutenant Governor and the Speaker of the House.

#### **COMMISSION ON UNIFORM STATE LAWS**

	For the Years Ending			
	August 31,		August 31,	
	_	2014		2015
Method of Financing: General Revenue Fund	\$	128,600	\$	128,600
Total, Method of Financing	\$	128,600	\$	128,600
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Items of Appropriation:  A. Goal: COMMISSION ON UNIFORM STATE LAWS  A.1.1. Strategy: COMMISSION ON UNIFORM STATE LAWS	\$	128,600	\$	128,600
LAWO	φ	128,000	Ψ	128,000
Grand Total, COMMISSION ON UNIFORM STATE LAWS	\$	128,600	\$	128,600

- 1. Purposes for Which Appropriations May Be Expended. Funds appropriated to the Commission on Uniform State Laws may be expended for payment of the contribution by the State of Texas to the National Conference of Commissioners on Uniform State Laws and for payment of other necessary expenses of the commission in carrying out provisions of Chapter 762, Government Code, including the printing of the commission's report and travel expenses of members of the commission to attend the annual meeting of the National Conference of Commissioner's on Uniform State Laws and travel to the state capitol on commission business.
- **2. Unexpended Balances.** Any unexpended balances as of August 31, 2013, in the appropriations made to the Commission on Uniform State Laws are hereby appropriated to the Commission on Uniform State Laws for the same purposes for the biennium beginning September 1, 2013.

Any unexpended balances in the appropriations of the Commission on Uniform State Laws as of August 31, 2014, are hereby appropriated to the Commission on Uniform State Laws for the fiscal year beginning September 1, 2014.

#### STATE AUDITOR'S OFFICE

	For the Years Ending			
		August 31,		August 31,
	_	2014		2015
Method of Financing: General Revenue Fund ^{1, 2} Appropriated Receipts Interagency Contracts	\$	15,657,509 100,000 4,675,000	\$	14,753,611 100,000 4,675,000
Total, Method of Financing	<u>\$</u>	20,432,509	\$	19,528,611
This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.				
Items of Appropriation:  A. Goal: STATE AUDITOR  A.1.1. Strategy: STATE AUDITOR ^{1, 2}	\$	20,432,509	\$	19,528,611
Grand Total, STATE AUDITOR'S OFFICE	<u>\$</u>	20,432,509	\$	19,528,611

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#### STATE AUDITOR'S OFFICE

(Continued)

# Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits		
Retirement	\$ 791,574	\$ 913,355
Group Insurance	1,697,986	1,852,276
Social Security	928,314	928,314
Benefits Replacement	 39,799	 37,212
Subtotal, Employee Benefits	\$ 3,457,673	\$ 3,731,157
Debt Service		
Lease Payments	\$ 1,312,293	\$ 1,438,644
·		
Total, Estimated Allocations for Employee		
Benefits and Debt Service Appropriations Made		
Elsewhere in this Act	\$ 4,769,966	\$ 5,169,801

- 1. **Appropriation of Interagency Contracts.** All funds transferred to the State Auditor's Office (SAO) pursuant to interagency contracts for services provided by the SAO are hereby appropriated to the SAO during the fiscal year in which they are received and shall be used as provided by Government Code, Chapter 321.
- **2. Appropriation of Appropriated Receipts.** All funds reimbursed to the State Auditor's Office (SAO) by governmental entities for the provision of services are hereby appropriated to the SAO during the fiscal year in which they are received and shall be used as provided by Government Code, Chapter 321.
- 3. Unexpended Balances. Any unexpended balance as of August 31, 2013, in amounts previously appropriated to the State Auditor from the General Revenue Fund is hereby appropriated to the State Auditor for the same purposes for the biennium beginning September 1, 2013.
  - Any unexpended balance remaining in the appropriations of the State Auditor as of August 31, 2014, is hereby appropriated to the State Auditor for the same purposes for the fiscal year beginning September 1, 2014.
- **4. Notification of State Auditor Reports.** The State Auditor shall provide copies of audit reports to the respective affected agencies and to the Legislative Audit Committee prior to public release of any audit or audit report.

¹ Incorporates Article IX, §18.32, of this Act, due to enactment of SB 8, 83rd Legislature, Regular Session, relating to the provision and delivery of certain health and human services in this state, including the provision of those services through the Medicaid program and the prevention of fraud, waste, and abuse in that program and other programs, resulting in increases of \$366,210 out of General Revenue funds and 3.1 FTEs in FY 2014.

² Incorporates Article IX, §18.51, of this Act, due to enactment of SB 1390, 83rd Legislature, Regular Session, relating to an audit by the State Auditor's Office, resulting in increases of \$537,688 out of General Revenue

#### LEGISLATIVE REFERENCE LIBRARY

funds and 3.8 FTEs in FY 2014.

		For the Years Ending			
	A	August 31,		August 31,	
				2015	
Method of Financing:					
General Revenue Fund	\$	1,520,728	\$	1,582,986	
Appropriated Receipts		2,500		2,500	
Interagency Contracts		1,000		1,000	
Total, Method of Financing	<u>\$</u>	1,524,228	\$	1,586,486	

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# **LEGISLATIVE REFERENCE LIBRARY**

(Continued)

This bill pattern represents an estimated 100% of this agency's estimated total available funds for the biennium.

Items of Appropriation:  A. Goal: LEGISLATIVE REFERENCE LIBRARY  A.1.1. Strategy: LEGISLATIVE REFERENCE LIBRARY	\$	1,524,228	\$	1,586,486
Grand Total, LEGISLATIVE REFERENCE LIBRARY	<u>\$</u>	1,524,228	<u>\$</u>	1,586,486
Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:				
Employee Benefits Retirement Group Insurance Social Security Benefits Replacement	\$	76,605 201,805 89,711 4,264	\$	88,390 219,356 89,711 3,987
Subtotal, Employee Benefits	\$	372,385	\$	401,444
Debt Service Lease Payments	\$	196,741	\$	190,718
Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act	\$	569,126	\$	592,162

- **1. Purposes for Which Appropriations May Be Expended.** Funds appropriated to the Legislative Reference Library may be expended for library administration and services, for salaries and wages, travel, consumable supplies and materials, current and recurring operating expenses, capital outlay, books and periodicals, and other necessary expenses to be expended under the direction of the Legislative Library Board.
- 2. Unexpended Balances. Any unexpended balances as of August 31, 2013, in the appropriations made to the Legislative Reference Library are hereby appropriated for the biennium beginning September 1, 2013.

Any unexpended balances as of August 31, 2014, in the appropriations made to the Legislative Reference Library are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2014.

# RETIREMENT AND GROUP INSURANCE

	For the Years Ending			
		August 31,		August 31,
	_	2014		2015
Method of Financing:				
General Revenue Fund, estimated	\$	27,062,573	\$	29,976,866
	_		_	
Total, Method of Financing	\$	27,062,573	\$	29,976,866
Items of Appropriation:  A. Goal: EMPLOYEES RETIREMENT SYSTEM  A.1.1. Strategy: RETIREMENT CONTRIBUTIONS	\$	6,326,255	\$	7,299,525
Retirement Contributions, Estimated.	Ψ	0,520,255	Ψ	7,277,525
<b>A.1.2. Strategy:</b> GROUP INSURANCE Group Insurance Contributions. Estimated.	\$	20,736,318	\$	22,677,341
Total, Goal A: EMPLOYEES RETIREMENT SYSTEM	\$	27,062,573	<u>\$</u>	29,976,866
Grand Total, RETIREMENT AND GROUP INSURANCE	\$	27,062,573	\$	29,976,866

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# SOCIAL SECURITY AND BENEFIT REPLACEMENT PAY

	For the Years Ending			Ending
	_	August 31, 2014		August 31, 2015
Method of Financing:				
General Revenue Fund, estimated	\$	7,733,675	\$	7,714,468
Total, Method of Financing	\$	7,733,675	\$	7,714,468
Items of Appropriation:				
A. Goal: SOCIAL SECURITY/BENEFIT REPLACEMENT				
Comptroller - Social Security.	ф	<b>5.420.15</b> 0	Ф	<b>5.400.150</b>
A.1.1. Strategy: STATE MATCH EMPLOYER	\$	7,438,178	\$	7,438,178
State Match — Employer. Estimated.	Ф	205 407	ф	277. 200
A.1.2. Strategy: BENEFIT REPLACEMENT PAY	<u>\$</u>	295,497	\$	276,290
Benefit Replacement Pay. Estimated.				
Total, Goal A: SOCIAL SECURITY/BENEFIT REPLACEMENT	\$	7,733,675	\$	7,714,468
,		, 4	-	, , ,
Grand Total, SOCIAL SECURITY AND BENEFIT				
REPLACEMENT PAY	\$	7,733,675	\$	7,714,468

#### **LEASE PAYMENTS**

		For the Yea August 31, 2014	ars !	Ending August 31, 2015
Method of Financing: General Revenue Fund	\$	8,428,047	\$	8,993,042
Total, Method of Financing	\$	8,428,047	\$	8,993,042
Items of Appropriation:  A. Goal: FINANCE CAPITAL PROJECTS  A.1.1. Strategy: LEASE PAYMENTS  To TFC for Payment to TPFA.	\$	8,428,047	\$	8,993,042 & UB
Grand Total, LEASE PAYMENTS	<u>\$</u>	8,428,047	\$	8,993,042

# SPECIAL PROVISIONS RELATING TO THE LEGISLATURE

## Sec. 2.

- (a) A provision of the General Provisions of this Act that restricts or limits the use or transfer of appropriated funds, or that imposes a duty or places a limitation or condition precedent on a state agency, applies to entities and appropriations under this Article only to the extent that the provision by its terms specifically and expressly applies to those entities or appropriations. A general reference to "funds appropriated by this Act" or similar words is not specific and express application for purposes of this section.
- (b) Notwithstanding other provisions in this Article, amounts appropriated under this Article may be transferred among entities covered by this Article:
  - (1) in accordance with Chapter 326, Government Code; or,
  - (2) under a written agreement executed by the presiding officers of the Senate and House of Representatives.

**Sec. 3. Authorization to Spend Unexpended Balances.** Notwithstanding any other provision contained herein, a legislative agency may only spend prior year balances with the approval of its respective governing board.

# RECAPITULATION - ARTICLE X THE LEGISLATURE (General Revenue)¹

	For the Years Ending			Ending
		August 31,		August 31,
		2014		2015
Senate	\$	32,509,638	\$	35,110,115
House of Representatives		36,461,666		41,005,374
Legislative Budget Board, Rider Appropriations		10,404,104		10,404,103
Legislative Council		33,195,650		36,247,235
Commission on Uniform State Laws		128,600		128,600
Sunset Advisory Commission, Rider Appropriations		212,313		212,313
State Auditor's Office		15,657,509		14,753,611
Legislative Reference Library		1,520,728		1,582,986
Subtotal, Legislature	\$	130,090,208	\$	139,444,337
Retirement and Group Insurance		27,062,573		29,976,866
Social Security and Benefit Replacement Pay		7,733,675	_	7,714,468
Subtotal, Employee Benefits	<u>\$</u>	34,796,248	\$	37,691,334
Lease Payments		8,428,047		8,993,042
Subtotal, Debt Service	\$	8,428,047	\$	8,993,042
TOTAL, ARTICLE X - THE LEGISLATURE	<u>\$</u>	173,314,503	\$	186,128,713

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

# RECAPITULATION - ARTICLE X THE LEGISLATURE (Other Funds)¹

		For the Years Ending		
	_	August 31, 2014	;	August 31, 2015
State Auditor's Office Legislative Reference Library	\$	4,775,000 3,500	\$	4,775,000 3,500
Subtotal, Legislature	\$	4,778,500	\$	4,778,500
Less Interagency Contracts	\$	4,676,000	\$	4,676,000
TOTAL, ARTICLE X - THE LEGISLATURE	\$	102,500	\$	102,500

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

RECAP-FSize-up-10 X-10 August 26, 2013

# RECAPITULATION - ARTICLE X THE LEGISLATURE (All Funds)¹

	For the Years Ending			Ending
		August 31,		August 31,
	_	2014	•	2015
Senate	\$	32,509,638	\$	35,110,115
House of Representatives	Ψ	36,461,666	Ψ	41,005,374
Legislative Budget Board, Rider Appropriations		10,404,104		10,404,103
Legislative Council		33,195,650		36,247,235
Commission on Uniform State Laws		128,600		128,600
Sunset Advisory Commission, Rider Appropriations		212,313		212,313
State Auditor's Office		20,432,509		19,528,611
Legislative Reference Library		1,524,228		1,586,486
Subtotal, Legislature	\$	134,868,708	\$	144,222,837
Retirement and Group Insurance		27,062,573		29,976,866
Social Security and Benefit Replacement Pay		7,733,675		7,714,468
Subtotal, Employee Benefits	\$	34,796,248	\$	37,691,334
Lease Payments		8,428,047		8,993,042
Subtotal, Debt Service	\$	8,428,047	\$	8,993,042
Less Interagency Contracts	<u>\$</u>	4,676,000	\$	4,676,000
TOTAL, ARTICLE X - THE LEGISLATURE	<u>\$</u>	173,417,003	\$	186,231,213

¹ Incorporates certain appropriation adjustments relating to agency riders, article-specific special provisions, and Article IX of SB 1, (Conference Committee Report), 83rd Legislature, Regular Session; HB 7, 83rd Legislature, Regular Session; HB 1025, 83rd Legislature, Regular Session; SJR 1, 83rd Legislature, 3rd Called Session; other legislation enacted by the 83rd Legislature which affects appropriations; technical and/or reconciling adjustments; and the Governor's vetoes. For specific adjustments, see agency bill patterns.

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# ARTICLE XI. SAVINGS CLAUSE

If any section, sentence, clause or part of this Act shall for any reason be held to be invalid, such decision shall not affect the remaining portions of this Act; and it is hereby declared to be the intention of the Legislature to have passed each sentence, section, clause, or part thereof irrespective of the fact that any other sentence, section, clause or part thereof may be declared invalid.

## ARTICLE XII. EMERGENCY CLAUSE

The importance of the legislation to the people of the State of Texas and the crowded condition of the calendars in both Houses of the Legislature create an emergency and an imperative public necessity that the Constitutional Rule requiring bills to be read on three separate days in each House be suspended, and said Rule is hereby suspended; and this Act shall take effect and be in force from and after its passage, and it is so enacted.

passed the Senate on I hereby certify that S.B. No. **/**1 March 20, 2013, the following vote: Yeas 29, by April 18, 2013, Senate refused to concur in House amendments and requested appointment of Conference Committee; April 22, 2013, House granted request of the Senate; May 25, 2013, Senate adopted Conference Committee Report by the following vote: Yeas 27, Nays 4; passed subject to the provisions of Article III, Section 49a, of the Constitution of Texas.

Speaker

I hereby certify that S.B. No. 1 passed the House, with amendments, on April 4, 2013, by the following vote: Yeas 135, Nays 12, one present not voting; April 22, 2013, House granted request of the Senate for appointment of Conference Committee; May 26, 2013, House adopted Conference Committee Report by the following vote: Yeas 118, Nays 29, zero present not voting; passed subject to the provisions of Article III, Section 49a, of the Constitution of Texas .__

Chief Clerk of the How

Approved:

FILED IN THE OFFICE OF THE SECRETARY OF STATE 10 bm o crock

Secretary of State

JUN 1 4 2013

Susan Combs, Comptroller of Public Accounts, do hereby certify that the amounts appropriated in the herein S.B. No. 1, Regular Session, 83rd Legislature, are within the amount estimated to be available in the affected fund. Certified June 4. **2013.** 2013.

Comptroller of Public Accounts

# **PROCLAMATION**

BY THE

# Covernor of the State of Texas

41-3343

TO ALL TO WHOM THESE PRESENTS SHALL COME:

Senate Bill No. 1, having been duly certified by the Comptroller of Public Accounts pursuant to Article III, Section 49a of the Texas Constitution, has been presented to me for review and action. I hereby object to and disapprove the following items from Senate Bill No. 1, and include a statement of my objections to each of those items.

#### Article I - General Government

#### Bond Review Board

3. Contingency for Legislation Related to a Local Annual Debt Report. Contingent on enactment of legislation by the Eighty-third Legislature, Regular Session, 2013, requiring the Bond Review Board to produce an annual Local Debt Report, included in the amounts appropriated above in Strategy B.1.1, Local Bond Debt, is \$125,573 from General Revenue and 1.5 full time equivalents each fiscal year of the 2014-15 biennium to implement the provisions of the legislation.

This veto deletes a contingent rider for a bill that did not pass.

# Article II - Health and Human Services

## Department of Family and Protective Services

37. Contingency for House Bill 969. Included in the amounts above, and contingent on passage of House Bill 969, or similar legislation relating to a student loan repayment assistance program for certain child protective services workers, by the 83rd Legislature, Regular Session, the Department of Family and Protective Services is appropriated \$500,000 in fiscal year 2014 in General Revenue Funds and \$500,000 in fiscal year 2015 in General Revenue Funds to transfer to the Higher Education Coordinating Board for implementing the provisions of the legislation.

This veto deletes a contingent rider for a bill that did not pass.

#### Article III - Education

# Texas Education Agency

75. Contingency for SB 1718. Contingent on passage and enactment of Senate Bill 1718, or similar legislation relating to state interventions and sanctions against public school eampuses with unacceptable performance and the establishment of the Texas Achievement School District for educating students at certain low performing campuses, by the Eighty third Legislature, Regular Session, 2013, the Texas Education Agency is hereby appropriated \$250,000 in General Revenue funds in each fiscal year to implement the provisions of the legislation. In addition, the "Number of Full Time Equivalents (FTE)" indicated in the agency's bill pattern is hereby increased by 2 FTEs in each fiscal year.

This veto deletes a contingent rider for a bill that did not pass.

FILED IN THE OFFICE OF THE SECRETARY OF STATE O'CLOCK

Higher Education Coordinating Board

JUN 1 4 2013

C.1.3. Strategy: WATER AQUIFER RESEARCH \$1,500,000 \$1,500,000

Houston Area Research Council Water Aquifer

Research:

60. Aquifer Research. Out of funds appropriated above in Strategy C.1.3, Water Aquifer Research, \$1,500,000 in general revenue for fiscal year 2014 and \$1,500,000 in general revenue for fiscal year 2015 shall be transferred to the Houston Area Research Council.

Legislation and appropriations passed by the Eighty-third Legislature, Regular Session, enhance the structure of the Texas Water Development Board and its programs, and provide funding to the agency for demonstration projects related to water reuse, aquifer storage and recovery, and other innovative water storage approaches. Now, as always, the Water Development Board is the appropriate entity to maintain centralized, long-term water planning for Texas, and the best place to devote taxpayer dollars used for this purpose. I therefore object to and disapprove of this appropriation.

#### Article IV - The Judiciary

Judiciary Section, Comptroller's Department

D.1.4 Strategy: PUBLIC INTEGRITY UNIT, \$3,742,829 \$3,830,597
TRAVIS-CO & UB

Public Integrity Unit, 53rd Judicial District.

Despite the otherwise good work the Public Integrity Unit's employees, I cannot in good conscience support continued State funding for an office with statewide jurisdiction at a time when the person charged with ultimate responsibility of that unit has lost the public's confidence. This unit is in no other way held accountable to state taxpayers, except through the State budgetary process. I therefore object to and disapprove of this appropriation.

## Article V - Public Safety and Criminal Justice

## Department of Criminal Justice

67. Contingency for SB__/HB___: Windham School District Appropriations and Funding Oversight Transfer. Contingent on enactment of SB____ or HB____, or similar legislation relating to the transfer of the Windham School District's (WSD) appropriations and funding oversight from the Texas Education Agency (TEA) to the Texas Department of Criminal Justice (TDCJ), by the Eighty third Legislature, Regular Session:

- a. reduce TEA's Foundation School Fund No. 193 General Revenue Funds by \$52,500,000 in fiscal year 2014 and \$50,500,000 in fiscal year 2015;
- b. eliminate TEA's Strategy B.2.4, Windham School District;
- e. move all WSD performance measures referenced in TEA's rider number 1 entitled "Performance Measures Targets" to TDCJ's rider number 1 entitled "Performance Measures Targets";
- - "55. Windham-School District: Pilot Programs."

FILED IN THE OFFICE OF THE SECRETARY OF STATE O'CLOCK

JUN 1 4 2013

- add a funding strategy entitled "C.2.6, Windham School District" within TDCJ's Goal C, Incarcerate Felons;
- f. appropriate Foundation School Fund No. 193 General Revenue Funds to TDCJ in Strategy C.2.6, Windham School District in the amounts of \$52,500,000 in fiscal year 2014 and \$50,500,000 in fiscal year 2015;
- g. delete the following rider-from TDCJ's bill-pattern:
  "29. Expenditure Limitation—Windham School District."

h. add the following new rider to TDCJ's bill pattern:

- —. Windham School District. The use of appropriated funds to the Texas

  Department of Criminal Justice (TDCJ) for the Windham School District

  (WSD) shall be governed by the specific limitations included in this rider.
  - a. None of the funds provided to WSD through TDCJ shall be expended unless the Texas Board of Criminal Justice has approved an annual operating budget for WSD prior to the expenditure of any funds. The TDCJ shall file a copy of the WSD's operating budget with the Governor, the Legislative Budget Board, and the appropriate legislative oversight committees at the beginning of each fiscal year.
  - The funds appropriated above in Strategy C.2.6, Windham School District, are to be expended only for academic and vocational educational programs approved by the Texas Education Agency. TDCJ shall allocate funds to WSD based on contact hours for the best 180 of 210 school days in each year of the biennium. The contact hour rates for the 2014-15 biennium are the following: \$4.47826 for academic education, \$3.67445 for vocational education. WSD shall use funds appropriated above to serve those students whose participation will help achieve the goals of reduced recidivism and the increased success of former inmates in obtaining and maintaining employment. To achieve these goals, younger offenders with the lowest educational levels and the earliest-projected release or parole eligibility dates should receive high priority. This policy shall not preclude WSD from serving other populations according to needs and resources. For students who successfully complete WSD's program during the 2012-13 biennium, the WSD shall report to the Eighty fourth Legislature on the following: recidivism rates, employment rates, and attainment of GEDs, high school diplomas, professional certifications, associate's degrees, and adult education literacy levels.
  - e. From funds appropriated above in Strategy C.2.6, Windham School District, TDCJ shall identify amounts to be set aside by WSD and expended for a pilot in computer adaptive intensive math and reading intervention programs that address individual needs and develop skills from elementary levels through high school, and a pilot in virtual learning options that allow a student to earn a high school diploma, high school equivalent certification, certification and/or college credit. WSD shall produce a final report for the Eighty fourth Legislature on the implementation and effectiveness of these pilot programs.

This veto deletes a contingent rider for a bill that did not pass.

Article IX - General Provisions

Sec. 18.25. Contingency for HB 2824. Contingent on the enactment of House Bill 2824, or similar legislation relating to the Texas High Performance Schools Consortium, by the

FILED IN THE OFFICE OF THE SECRETARY OF STATE O'CLOCK Eighty third Legislature, Regular Session, 2013, the Texas Education Agency is hereby appropriated \$1,137,761 for fiscal year 2014 and \$1,137,761 for fiscal year 2015 from the General Revenue Fund to implement the provisions of the legislation. In addition, the "Number of Full Time Equivalents (FTE)" indicated in the agency's bill pattern is hereby increased by 9.0 FTEs in each fiscal year.

The Texas Education Agency shall cover, at a minimum, the costs of the appropriations made in this rider, as well as the "other direct and indirect costs" associated with those functions appropriated elsewhere in this Act. The Texas Education Agency is hereby appropriated all fees generated by the Texas High Performance Schools Consortium above the sum of: (1) the amount appropriated by the first paragraph of this rider and, (2) the "other direct and indirect costs" of the agency related to the Texas High Performance Schools Consortium, to implement the provisions of the legislation. In the event that the actual and/or projected fee revenue collections are insufficient to offset program costs, the Legislative Budget Board may direct that the Comptroller of Public Accounts reduce the appropriation authority provided herein to be within the amount of fee revenue expected to be available.

This veto deletes a contingent rider for a bill that I vetoed.

#### Sec. 18.49. Contingency for SB 1340.

- Contingent on the enactment of Senate Bill 1340, or similar legislation relating to the temporary operation of a race track extension location, by the Eighty-third Legislature, Regular Session, 2013, the Racing Commission is appropriated \$17,500 in GR Dedicated Texas Racing Account No. 597funds during each fiscal year of the 2014-15 biennium for each new race track that begins the temporary operation of an extension location for the first time during the biennium (estimated to be two race tracks in fiscal year 2014 and two additional race tracks in fiscal year 2015) to implement the provisions of the legislation. This appropriation is also contingent on the Racing Commission assessing or increasing fees sufficient to generate, in addition to revenue requirements elsewhere in this Act, during the 2014-15 biennium, \$21,411 for fiscal year 2014 and \$21,411 for fiscal year2015 for each new race track that begins temporary operation of an extension location during the 2014-15 biennium in excess of \$7,965,000 in fiscal year 2014 and \$7,979,000 in fiscal year 2015(Object Codes 3188, 3189, 3190, 3193, 3194, and 3197) contained in the Comptroller of Public Accounts' Biennial Revenue Estimate for fiscal years 2014 and 2015. Also, the "Number of Full Time Equivalents(FTEs)" indicated in the agency's bill pattern shall be increased by 0.3 FTEs in each fiscal year for each new race track that begins temporary operation of an extension location during the biennium, contingent upon the agency meeting the above revenue target. The Racing Commission, upon completion of necessary action to assess or increase such additional fees, shall furnish a copy of the Racing Commission's minutes and other information supporting the estimated revenues to be generated for the 2014 15 biennium under the revised fee structure to the Comptroller of Public Accounts. If the Comptroller finds the information sufficient to support the projection of increased revenues, a finding of fact to that effect shall be issued and the contingent appropriations shall be made available for the intended purposes. For informational purposes, the amount of increased revenue identified above reflects amounts sufficient to cover direct appropriations of \$35,000 and other direct and indirect costs (estimated to be\$7,822) for the 2014-15 biennium.
- b. Contingent on the enactment of Senate Bill 1340, or similar legislation relating to the temporary operation of a race track extension location, by the Eighty third Legislature, Regular Session, the Racing Commission is appropriated in Strategy A.2.1, Texas Bred Incentive Program, revenue set aside by the Texas Racing Act pursuant to VTCS, Article 179e §6.08 (j) for the Texas Bred Incentive Program

FILED IN THE OFFICE OF THE SECRETARY OF STATE O'CLOCK that is collected by the agency from each additional race track that begins temporary operation of an extension location during the 2014-15 biennium in an amount not to exceed \$92,000 from the GR Dedicated-Texas Racing Commission Account No. 597 each year for each new race track that begins temporary operation of an extension location. Any appropriations from revenue collected by the agency from new race tracks temporarily operating extension locations for the Texas-Bred Incentive Program during the 2014-15 biennium may be used only for that purpose and are not transferable to any other strategy.

This veto deletes a contingent rider for a bill that did not pass.

Sec. 18.54. Contingency for SB 1554. Contingent on the enactment of SB 1554, or similar legislation relating to the establishment of a matching grant program for community development in certain municipalities and counties by the Eighty third Legislature, Regular Session, there is hereby appropriated to the Texas Department of Agriculture out of the General Revenue Fund in Strategy F.1.1, Rural Community and Economic Development, \$1,071,514 in fiscal year 2014 and \$1,071,513 in fiscal year 2015 to administer a Community Development Matching Grant Program to fund public infrastructure for economic development objectives in certain municipalities and counties. Additionally, the "Number of Full Time Equivalents (FTE)" is increased by 1.0 FTE in each fiscal year of the 2014—15 biennium.

This veto deletes a contingent rider for a bill that did not pass.

Sec. 18.55. Contingency for SB 1680. Contingent on enactment of SB 1680, or similar legislation relating to new requirements related to state agency contracting, by the Eighty third Legislature, Regular Session, 2013, the Comptroller of Public Accounts is appropriated \$60,000 in General Revenue for each fiscal year of the 2014-15 biennium to implement the provisions of the legislation. In addition, the "Number of Full Time Equivalents (FTE)" is increased by 1.0 in each fiscal year of the 2014-15 biennium.

This veto deletes a contingent rider for a bill that did not pass.

I have signed Senate Bill No. 1 together with this proclamation stating my objections in accordance with Article IV, Section 14 of the Texas Constitution.

Since the Legislature by its adjournment of the Regular Session has prevented the return of this bill, I am filing this bill and these objections in the office of the Secretary of State and giving notice thereof by this public proclamation according to the aforementioned constitutional provision.



IN TESTIMONY WHEREOF, I have signed my name officially and caused the Seal of the State to be affixed hereto at Austin, this 14th day of June, 2013.



SECRETARY OF STA

ATTESTED BY:

JOHN STEEN Secretary of State

> FILED IN THE OFFICE OF THE SECRETARY OF STATE OPM O'CLOCK

JUN 1 4 2013

Secretary of State

# CHAPTER 836

H.B. No. 1025

AN ACT 2 relating to making supplemental appropriations and reductions in appropriations and giving direction and adjustment authority regarding appropriations. BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS: 5 SECTION 1. APPROPRIATION REDUCTION: TEXAS PUBLIC FINANCE 6 7 AUTHORITY. The unencumbered appropriations from undedicated or 8 dedicated portions of the general revenue fund to the Texas Public 9 Finance Authority for use during the state fiscal biennium ending 10 August 31, 2013, for bond debt service payments made by Chapter 1355 11 (H.B. 1), Acts of the 82nd Legislature, Regular Session, 2011 (the 12 General Appropriations Act), including appropriations authorized 13 under Rider 2 to the bill pattern of the appropriations to the 14 authority, are reduced by a total aggregate reduction of 15 \$22,601,012. The Texas Public Finance Authority shall identify the 16 strategies and objectives out of which the indicated reduction is 17 to be made. SECTION 2. APPROPRIATION REDUCTION: TEXAS DEPARTMENT OF 18 19 TRANSPORTATION. The unencumbered appropriations from the general 20 revenue fund to the Texas Department of Transportation for use 21 during the state fiscal biennium ending August 31, 2013, made by 22 Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular 23 Session, 2011 (the General Appropriations Act), for Strategy G.1.1, 24 General Obligation Bonds, are reduced by the amount of

- 1 \$105,000,000.
- 2 SECTION 3. APPROPRIATION REDUCTION: DEBT SERVICE PAYMENTS -
- 3 NON-SELF SUPPORTING GENERAL OBLIGATION WATER BONDS. The
- 4 unencumbered appropriations from the general revenue fund to the
- 5 Water Development Board for Debt Service Payments for Non-Self
- 6 Supporting G.O. Water Bonds for use during the state fiscal
- 7 biennium ending August 31, 2013, made by Chapter 1355 (H.B. 1), Acts
- 8 of the 82nd Legislature, Regular Session, 2011 (the General
- 9 Appropriations Act), are reduced by the following amounts:
- 10 (1) \$2,263,813 from Strategy A.1.1, EDAP Debt Service; and
- 11 (2) \$5,271,541 from Strategy A.1.3, WIF Debt Service.
- 12 SECTION 4. APPROPRIATION REDUCTION: DEPARTMENT OF FAMILY
- 13 AND PROTECTIVE SERVICES. The unencumbered appropriations from the
- 14 general revenue fund to the Department of Family and Protective
- 15 Services for use during the state fiscal biennium ending August 31,
- 16 2013, made by Chapter 1355 (H.B. 1), Acts of the 82nd Legislature,
- 17 Regular Session, 2011 (the General Appropriations Act), for
- 18 Strategy B.1.11, Foster Care Payments, are reduced by the amount of
- 19 \$2,365,481.
- 20 SECTION 5. APPROPRIATION REDUCTION: HEALTH AND HUMAN
- 21 SERVICES COMMISSION. The unencumbered appropriations from the
- 22 general revenue fund to the Health and Human Services Commission
- 23 for use during the state fiscal biennium ending August 31, 2013,
- 24 made by Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular
- 25 Session, 2011 (the General Appropriations Act), for Strategy D.1.1,
- 26 TANF (Cash Assistance) Grants, are reduced by the amount of
- 27 \$2,671,850.

- 1 SECTION 6. APPROPRIATION REDUCTION: HIGHER EDUCATION
- 2 EMPLOYEES GROUP INSURANCE CONTRIBUTIONS. The unencumbered
- 3 appropriations from the general revenue fund to the Higher
- 4 Education Employees Group Insurance Contributions for use during
- 5 the state fiscal biennium ending August 31, 2013, made by Chapter
- 6 1355 (H.B. 1), Acts of the 82nd Legislature, Regular Session, 2011
- 7 (the General Appropriations Act), for Strategy A.1.11, UT Medical -
- 8 Galveston, are reduced by the amount of \$1,400,437.
- 9 SECTION 7. APPROPRIATION REDUCTION: UNIVERSITY OF TEXAS AT
- 10 AUSTIN. The unencumbered appropriations from the general revenue
- 11 fund to the University of Texas at Austin for use during the state
- 12 fiscal biennium ending August 31, 2013, made by Chapter 1355 (H.B.
- 13 1), Acts of the 82nd Legislature, Regular Session, 2011 (the
- 14 General Appropriations Act), for Strategy C.4.1, Institutional
- 15 Enhancement, are reduced by the amount of \$2,000,000.
- 16 SECTION 8. APPROPRIATION REDUCTION: UNIVERSITY OF TEXAS AT
- 17 DALLAS. The unencumbered appropriations from the general revenue
- 18 fund to the University of Texas at Dallas for use during the state
- 19 fiscal biennium ending August 31, 2013, made by Chapter 1355 (H.B.
- 20 1), Acts of the 82nd Legislature, Regular Session, 2011 (the
- 21 General Appropriations Act), for Strategy A.1.1, Operations
- 22 Support, are reduced by the amount of \$890,622.
- 23 SECTION 9. APPROPRIATION REDUCTION: TEXAS A&M AGRILIFE
- 24 RESEARCH. The unencumbered appropriations from general revenue
- 25 account number 151, Clean Air, to Texas A&M AgriLife Research for
- 26 use during the state fiscal biennium ending August 31, 2013, by
- 27 Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular

- 1 Session, 2011 (the General Appropriations Act), for Strategy A.1.1,
- 2 Agricultural/Life Sciences Research, are reduced by the amount of
- 3 \$12,500.
- 4 SECTION 10. FACILITIES COMMISSION: UTILITY COSTS. (a) In
- 5 addition to amounts previously appropriated for the state fiscal
- 6 biennium ending August 31, 2013, the amount of \$1,400,000 is
- 7 appropriated out of the general revenue fund to the Facilities
- 8 Commission for Strategy B.2.1, Facilities Operation, as listed in
- 9 Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular
- 10 Session, 2011 (the General Appropriations Act), for the two-year
- 11 period beginning on the effective date of this Act for the purpose
- 12 of providing for payment of increased utility costs as a result of
- 13 an increase in utility rates.
- 14 (b) Money appropriated by this section may not be used by
- 15 the commission for a purpose other than payment of utility expenses
- 16 without the prior written approval of the Legislative Budget Board.
- 17 SECTION 11. VETERANS COMMISSION: STRIKE FORCE TEAMS;
- 18 REPAYMENT OF DEFICIENCY. (a) In addition to amounts previously
- 19 appropriated for the state fiscal biennium ending August 31, 2013,
- 20 the amount of \$1,546,003 is appropriated out of the general revenue
- 21 fund to the Veterans Commission for the state fiscal year ending
- 22 August 31, 2013, for the purpose of creating two state strike force
- 23 teams to address the backlog of claims in Houston and Waco and to
- 24 hire additional counselors to be located in hospitals and clinics
- 25 operated by the United States Department of Veterans Affairs.
- 26 (b) In addition to the number of full-time equivalent
- 27 employees (FTEs) the Veterans Commission is authorized by other law

- 1 to employ during the state fiscal year ending August 31, 2013, the
- 2 commission may employ an additional 16.0 FTEs during that state
- 3 fiscal year.
- 4 (c) In addition to amounts previously appropriated for the
- 5 state fiscal biennium ending August 31, 2013, the amount of
- 6 \$500,000 is appropriated out of the general revenue fund to the
- 7 Veterans Commission for the state fiscal year ending August 31,
- 8 2013, for the purpose of repaying a deficiency grant made under
- 9 Section 403.075, Government Code.
- 10 SECTION 12. UNIVERSITY OF HOUSTON CLEAR LAKE. In addition
- 11 to amounts previously appropriated for the state fiscal biennium
- 12 ending August 31, 2013, the amount of \$200,000 is appropriated out
- 13 of the general revenue fund to the University of Houston Clear
- 14 Lake for Strategy A.1.4, Workers' Compensation Insurance, as listed
- 15 in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular
- 16 Session, 2011 (the General Appropriations Act), for the state
- 17 fiscal year ending August 31, 2013, for the purpose of current
- 18 operations.
- 19 SECTION 13. TEXAS A&M ENGINEERING EXTENSION SERVICE. IN
- 20 addition to amounts previously appropriated for the state fiscal
- 21 biennium ending August 31, 2013, the amount of \$1,678,703 is
- 22 appropriated out of the economic stabilization fund to the Texas
- 23 A&M Engineering Extension Service for the state fiscal year ending
- 24 August 31, 2013, for the purpose of reimbursing the agency for
- 25 state-directed deployments for natural disasters.
- 26 SECTION 14. TEXAS A&M AGRILIFE RESEARCH. In addition to
- 27 amounts previously appropriated for the state fiscal biennium

- 1 ending August 31, 2013, the amount of \$162,500 is appropriated out
- 2 of the general revenue fund to Texas A&M AgriLife Research for the
- 3 state fiscal year ending August 31, 2013, for the purpose of current
- 4 operations.
- 5 SECTION 15. JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT.
- 6 In addition to amounts previously appropriated for the state fiscal
- 7 biennium ending August 31, 2013, the amount of \$475,000 is
- 8 appropriated out of the general revenue fund to the Judiciary
- 9 Section, Comptroller's Department, for Strategy D.1.8, Juror Pay,
- 10 as listed in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature,
- 11 Regular Session, 2011 (the General Appropriations Act), for the
- 12 state fiscal year ending August 31, 2013, for the purpose of
- 13 reimbursing the agency for a transfer to Strategy D.1.10, Indigent
- 14 Inmate Defense, as listed in Chapter 1355 (H.B. 1), Acts of the 82nd
- 15 Legislature, Regular Session, 2011 (the General Appropriations
- 16 Act), to cover costs of providing legal representation for an
- 17 inmate in a capital murder trial.
- 18 SECTION 16. TEXAS DEPARTMENT OF CRIMINAL JUSTICE: CERTAIN
- 19 RIDERS. Rider 62 to the bill pattern of the appropriations to the
- 20 Department of Criminal Justice in Chapter 1355 (H.B. 1), Acts of the
- 21 82nd Legislature, Regular Session, 2011 (the General
- 22 Appropriations Act), is repealed, and the department is not
- 23 required to comply with that rider on and after the effective date
- 24 of this Act.
- 25 SECTION 17. COMMISSION ON ENVIRONMENTAL QUALITY: ELEPHANT
- 26 BUTTE LITIGATION EXPENSES. In addition to amounts previously
- 27 appropriated for the state fiscal biennium ending August 31, 2013,

- 1 the amount of \$500,000 is appropriated out of general revenue
- 2 account number 153, Water Resource Management, to the Commission on
- 3 Environmental Quality for the two-year period beginning on the
- 4 effective date of this Act for the purpose of paying for Elephant
- 5 Butte litigation expenses.
- 6 SECTION 18. PARKS AND WILDLIFE DEPARTMENT: REVENUE
- 7 SHORTFALL. In addition to amounts previously appropriated for the
- 8 state fiscal biennium ending August 31, 2013, the amount of
- 9 \$889,000 is appropriated out of the economic stabilization fund to
- 10 the Parks and Wildlife Department for the two-year period beginning
- 11 on the effective date of this Act for the purpose of providing for
- 12 state park operations as a result of a revenue shortfall.
- 13 SECTION 19. LIBRARY AND ARCHIVES COMMISSION:
- 14 DIRECTOR-LIBRARIAN SALARY. (a) In addition to amounts previously
- 15 appropriated for the state fiscal biennium ending August 31, 2013,
- 16 the amount of \$35,500 is appropriated out of the general revenue
- 17 fund to the Library and Archives Commission for the fiscal year
- 18 ending August 31, 2013, for the purpose of providing a salary rate
- 19 increase for the Director-Librarian.
- 20 (b) Notwithstanding the rate of salary in the bill pattern
- 21 of the Library and Archives Commission in Chapter 1355 (H.B. 1),
- 22 Acts of the 82nd Legislature, Regular Session, 2011 (the General
- 23 Appropriations Act), the rate of salary for the Director-Librarian
- 24 is \$140,000 for the state fiscal year ending August 31, 2013.
- 25 SECTION 20. TEXAS A&M FOREST SERVICE: APPROPRIATIONS FOR
- 26 GENERAL COSTS CAUSED BY WILDFIRES. In addition to amounts
- 27 previously appropriated for the state fiscal biennium ending August

- 1 31, 2013, the amount of \$161,065,711 is appropriated out of the
- 2 economic stabilization fund to the Texas A&M Forest Service for the
- 3 state fiscal year ending August 31, 2013, for the purpose of paying
- 4 for, or reimbursing payments made for, costs incurred by the Texas
- 5 A&M Forest Service associated with wildfires.
- 6 SECTION 21. DEPARTMENT OF PUBLIC SAFETY: APPROPRIATIONS
- 7 FOR GENERAL COSTS CAUSED BY WILDFIRES. In addition to amounts
- 8 previously appropriated for the state fiscal biennium ending August
- 9 31, 2013, the amount of \$2,700,000 is appropriated out of the
- 10 economic stabilization fund to the Department of Public Safety for
- 11 the state fiscal year ending August 31, 2013, for the purpose of
- 12 paying for, or reimbursing payments made for, costs incurred by the
- 13 Department of Public Safety associated with wildfires.
- 14 SECTION 22. PARKS AND WILDLIFE DEPARTMENT: APPROPRIATIONS
- 15 FOR COSTS CAUSED BY WILDFIRES AT THE BASTROP STATE PARK AND BASTROP
- 16 REGIONAL PARK OFFICE. In addition to amounts previously
- 17 appropriated for the state fiscal biennium ending August 31, 2013,
- 18 the amount of \$4,892,440 is appropriated out of the economic
- 19 stabilization fund to the Parks and Wildlife Department for the
- 20 two-year period beginning on the effective date of this Act for the
- 21 purpose of paying for, or reimbursing payments made for, costs
- 22 incurred by the Parks and Wildlife Department associated with
- 23 wildfires that occurred at the Bastrop State Park and Bastrop
- 24 regional park office.
- 25 SECTION 23. RAILROAD COMMISSION: INFORMATION TECHNOLOGY
- 26 MODERNIZATION. (a) In addition to amounts previously appropriated
- 27 for the state fiscal biennium ending August 31, 2013, the amount of

- 1 \$16,711,989 is appropriated out of general revenue dedicated
- 2 account number 5155, Oil and Gas Regulation and Cleanup Account, to
- 3 the Railroad Commission for the two-year period beginning on the
- 4 effective date of this Act for the purpose of modernization of
- 5 information technology.
- 6 (b) In addition to the number of full-time equivalent
  - employees (FTEs) the Railroad Commission is authorized by other law
- 8 to employ during the two-year period beginning on the effective
- 9 date of this Act, the commission may employ an additional 11.0 FTEs
- 10 in each of those years.

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- 11 SECTION 24. DEPARTMENT OF STATE HEALTH SERVICES:
- 12 DISPROPORTIONATE SHARE HOSPITAL PROGRAM. In addition to amounts
- 13 previously appropriated for the state fiscal biennium ending August
- 14 31, 2013, the amount of \$137,860,100 is appropriated out of general
- 15 revenue dedicated account number 5111, Trauma Facility and EMS
- 16 Account, to the Department of State Health Services for the state
- 17 fiscal year ending August 31, 2013, for the purpose of entering into
- 18 an interagency contract to transfer money from that account from
- 19 that department to the Health and Human Services Commission to
- 20 provide for the non-federal share for the Medicaid disproportionate
- 21 share hospital program.
- 22 SECTION 25. TRUSTEED PROGRAMS WITHIN THE OFFICE OF THE
- 23 GOVERNOR: DISASTER RECOVERY. (a) In addition to amounts
- 24 previously appropriated for the state fiscal biennium ending August
- 25 31, 2013, \$15,000,000 is appropriated out of the economic
- 26 stabilization fund to the Trusteed Programs within the Office of
- 27 the Governor for the two-year period beginning on the effective

- 1 date of this Act for purposes of:
- 2 (1) wildfire recovery, remediation, and mitigation
- 3 activities related to wildfires in Bastrop, Cass, and Marion
- 4 Counties;
- 5 (2) addressing the needed repair and rehabilitation of
- 6 roads, bridges, culverts, and parks, and to complete hazardous
- 7 debris removal and fire risk-mitigation activities in Bastrop
- 8 County;
- 9 (3) recovery activities related to the plant explosion in
- 10 West; and
- 11 (4) other disaster-related expenses.
- 12 (b) Money appropriated by this section shall be allocated to
- 13 specific projects to maximize the receipt of federal money
- 14 available for similar purposes. Money appropriated by this section
- 15 may be spent on activities conducted on private property, with the
- 16 consent of the property owner, only for a public purpose.
- 17 SECTION 26. APPROPRIATIONS TO INSTITUTIONS OF HIGHER
- 18 EDUCATION: HAZLEWOOD EXEMPTION. (a) In addition to amounts
- 19 previously appropriated for the state fiscal biennium ending August
- 20 31, 2013, \$30,000,000 is appropriated out of the general revenue
- 21 fund to the Higher Education Coordinating Board for the two-year
- 22 period beginning on the effective date of this Act for the purpose
- 23 of funding the proportionate share of the total cost to each
- 24 institution for the Hazlewood exemption.
- 25 (b) The Higher Education Coordinating Board shall allocate
- 26 the appropriations made in subsection (a) according to the
- 27 proportion of each institution's respective share of the aggregate

- 1 cost of the exemption for students under the Legacy Program in
- 2 Education Code, Section 54.341 subject to input by institutions for
- 3 their respective share and present a plan for allocation to the
- 4 Legislative Budget Board no later than August 1, 2013.
- 5 (c) Appropriations made in subsection (a) may not be
- 6 expended without the prior written approval of the Legislative
- 7 Budget Board.
- 8 SECTION 27. HEALTH AND HUMAN SERVICES COMMISSION: CERTAIN
- 9 RIDERS. Rider 26 to the bill pattern of the appropriations to the
- 10 Health and Human Services Commission in Chapter 1355 (H.B. 1), Acts
- 11 of the 82nd Legislature, Regular Session, 2011 (the General
- 12 Appropriations Act), is repealed, and the commission is not
- 13 required to comply with that rider on and after the effective date
- 14 of this Act.
- 15 SECTION 28. BENEFITS PAID PROPORTIONAL BY FUND. (a) This
- 16 section applies to each item of appropriation made by this Act.
- 17 (b) In order to maximize balances in the general revenue
- 18 fund, payment for benefits paid from funds appropriated by this
- 19 Act, including "local funds" and "educational and general funds,"
- 20 as those terms are defined by Sections 51.009(a) and (c), Education
- 21 Code, must be proportional to the source of the funds except for
- 22 payments for higher education employees group insurance
- 23 contributions for public community or junior colleges.
- 24 (c) Money appropriated by this Act out of the general
- 25 revenue fund may not be used to pay employee benefit costs or other
- 26 indirect costs associated with the payment of salaries or wages of
- 27 employees if the salaries or wages are paid from a source other than

1 the general revenue fund. A public community or junior college may spend money appropriated by this Act for employee benefit costs for any employee who is eligible to participate in an offered group 4 benefits program and is an instructional or administrative employee 5 whose entire salary may be paid from money appropriated by this Act, 6 regardless of whether the salary is actually paid by that money. Payments for employee benefit costs associated with salaries and wages paid from sources other than the general revenue fund, including payments received under interagency agreement or as contract receipts, must be made in proportion to the source of the 10 funds from which the salary or wage is paid. If the comptroller of 11 public accounts determines that achieving proportionality as 12 13 required by this section at the time a payment is made is 14 impractical or inefficient, then the general revenue fund shall be 15 reimbursed for any payment of employee benefit costs made out of the general revenue fund.

17 (d) A state agency or institution of higher education that receives an appropriation by this Act from the general revenue fund 18 or any other source of financing shall file with the comptroller of 19 public accounts and the state auditor a report demonstrating 20 proportionality. The report is due on November 20th of each year 21 and must cover the state fiscal year ending on August 31st of the 22 23 year in which the report is due. The report shall be in the format prescribed by the comptroller, the Legislative Budget Board, and 24 25 the State Auditor's Office. The state auditor may audit a state 26 agency's or institution's compliance with this section if the 27 agency or institution is appropriated money by this Act. The state

- 1 auditor shall notify the comptroller of any amount
- 2 disproportionally paid from general revenue fund appropriations.
- 3 On receipt of that notice, the comptroller shall reduce the state
- 4 agency's or institution's current year general revenue fund
- 5 appropriations until the general revenue fund is reimbursed for the
- 6 amounts disproportionally paid out of that fund.
- 7 (e) Contingent on SB 1812 or similar legislation relating to
- 8 the determination of state contributions for participation by
- 9 certain junior college employees in the state employees group
- 10 benefits program, the Teacher Retirement System of Texas, and the
- 11 Optional Retirement Program and limiting General Revenue related
- 12 funds for benefit contributions to 50 percent of the state
- 13 contributions for Public Community/Junior Colleges, not being
- 14 enacted by the Eighty-third Legislature, Regular Session, 2013,
- 15 this section shall apply to Public Community/Junior Colleges.
- 16 SECTION 29. JUDICIARY SECTION, COMPTROLLER'S DEPARTMENT:
- 17 REVENUE SHORTFALL. In addition to amounts previously appropriated
- 18 for the state fiscal biennium ending August 31, 2013, an amount
- 19 (estimated to be \$7,495,137) is appropriated out of the general
- 20 revenue fund to the Judiciary Section, Comptroller's Department,
- 21 for Strategy A.1.1, District Judges, as listed in Chapter 1355
- 22 (H.B. 1), Acts of the 82nd Legislature, Regular Session, 2011 (the
- 23 General Appropriations Act), for the state fiscal year ending
- 24 August 31, 2013, for the purpose of paying salaries for district
- 25 judges and prosecuting attorneys.
- 26 SECTION 30. TEXAS EDUCATION AGENCY: DATA CENTER SERVICES.
- 27 In addition to amounts previously appropriated for the state fiscal

- 1 biennium ending August 31, 2013, the amount of \$517,000 is
- 2 appropriated out of the general revenue fund to the Texas Education
- 3 Agency for Strategy B.3.5, Information Systems Technology, as
- 4 listed in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature,
- 5 Regular Session, 2011 (the General Appropriations Act), for the
- 6 state fiscal year ending August 31, 2013, for the purpose of costs
- 7 related to data center services.
- 8 SECTION 31. ADJUTANT GENERAL'S DEPARTMENT: MENTAL HEALTH
- 9 COUNSELING. (a) In addition to amounts previously appropriated
- 10 for the state fiscal biennium ending August 31, 2013, the amount of
- 11 \$200,000 is appropriated out of the general revenue fund to the
- 12 Adjutant General's Department for the two year period beginning on
- 13 the effective date of this Act for the purpose of providing mental
- 14 health counseling.
- 15 (b) In addition to the number of full-time equivalent
- 16 employees (FTEs) the Adjutant General's Department is authorized by
- 17 other law to employ during the two year period beginning on the
- 18 effective date of this Act, the commission may employ an additional
- 19 2.0 FTEs in each fiscal year.
- 20 SECTION 32. TEXAS EDUCATION AGENCY: CERTAIN
- 21 APPROPRIATIONS. (a) Section 5 of HB 10, Acts of the 83rd
- 22 Legislature, Regular Session, 2013 is repealed and shall not take
- 23 effect.
- 24 (b) Contingent on the enactment and becoming law of S.B 758
- 25 or similar legislation of the 83rd Legislature, Regular Session,
- 26 2013, relating to the established schedule of payments from the
- 27 foundation school fund of the yearly entitlement of certain school

1 districts:

- 2 (1) there is appropriated to the Texas Education
- 3 Agency from the economic stabilization fund, \$1,750,000,000 for the
- 4 state fiscal year ending August 31, 2013, for payment of the
- 5 installment to be paid on or before August 30, 2013, as provided by
- 6 Sections 42.259(c-1) and (d-1), Education Code, as added by that
- 7 legislation; and
- 8 (2) notwithstanding Rider 3 to the bill pattern of the
- 9 appropriations to the Texas Education Agency in Chapter 1355 (H.B.
- 10 1), Acts of the 82nd Legislature, Regular Session, 2011 (the
- 11 General Appropriations Act), the sum certain appropriation to the
- 12 Foundation School Program for the state fiscal year ending August
- 13 31, 2013, is increased by the amount of \$1,750,000,000 in addition
- 14 to the amount by which that sum certain appropriation is increased
- 15 in accordance with Section 4(c) of House Bill 10, Eighty Third
- 16 Legislature, Regular Session, 2013.
- 17 SECTION 33. CONTINGENCY FOR SJR1 AND HB4. (a) Contingent
- 18 on passage and adoption by an election of the voters of SJR1, or
- 19 similar legislation relating to proposing constitutional
- 20 amendments creating the State Water Implementation Fund for Texas
- 21 and the State Water Implementation Revenue Fund for Texas by the
- 22 83rd Legislature, Regular Session, 2013 and also contingent on the
- 23 enactment of HB4 or similar legislation relating to the
- 24 administration and functions of the Texas Water Development Board
- 25 and establishment of the state water implementation fund, by the
- 26 83rd Legislature, Regular Session, 2013, \$2,000,000,000 is
- 27 appropriated out of the economic stabilization fund to the state

- 1 water implementation fund of Texas to implement the provisions of
- 2 the legislation.
- 3 (b) Appropriations made in this section shall be available
- 4 to the Water Development Board for the purposes described in HB 4,
- 5 or similar legislation to finance projects in the state water plan
- according to the provisions of the legislation.
- 7 SECTION 34. HEALTH AND HUMAN SERVICES COMMISSION: CHILDRENS
- 8 HEALTH INSURANCE. (a) In addition to amounts previously
- 9 appropriated for the state fiscal biennium ending August 31, 2013,
- 10 the amount of \$4,109,935 is appropriated out of the general revenue
- 11 fund for the state fiscal year ending August 31, 2013, to the Health
- 12 and Human Services Commission under Goal C, CHIP, as listed in
- 13 Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular
- 14 Session, 2011 (the General Appropriations Act), for the purpose of
- 15 providing services under the CHIP program.
- 16 (b) In addition to amounts previously appropriated for the
- 17 state fiscal biennium ending August 31, 2013, the amount of
- 18 \$10,351,951 is appropriated out of federal funds for the state
- 19 fiscal year ending August 31, 2013, to the Health and Human Services
- 20 Commission under Goal C, CHIP, as listed in Chapter 1355 (H.B. 1),
- 21 Acts of the 82nd Legislature, Regular Session, 2011 (the General
- 22 Appropriations Act), for the purpose of providing services under
- 23 the CHIP program.
- 24 SECTION 35. DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES:
- 25 ADOPTION SUBSIDIES. In addition to amounts previously appropriated
- 26 for the state fiscal biennium ending August 31, 2013, the amount of
- 27 \$394,675 is appropriated out of the general revenue fund for the

- 1 state fiscal year ending August 31, 2013, to the Department of
- 2 Family and Protective Services under Strategy B.1.12. Adoption/PCA
- Payments, as listed in Chapter 1355 (H.B. 1), Acts of the 82nd
- 4 Legislature, Regular Session, 2011 (the General Appropriations
- Act), for the purpose of providing adoption subsidies. 5
- SECTION 36. PARKS AND WILDLIFE DEPARTMENT: CEDAR BAYOU
- RESTORATION. In addition to amounts previously appropriated for the 7
- state fiscal biennium ending August 31, 2013 and contingent on the
- 9 Parks and Wildlife Department receiving funds from units of local
- government for the purpose described in this section, the amount of 10
- 11 \$3,000,000 is appropriated out of general revenue dedicated account
- number 9, Game, Fish, and Water Safety, to the Parks and Wildlife 12
- Department for Strategy A.2.3, Coastal Fisheries Management, as 13
- listed in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, 14 Regular Session, 2011 (the General Appropriations Act), for the
- two-year period beginning on the effective date of this Act, for the 16
- purpose of the Cedar Bayou Restoration Project in Aransas County. 17

15

- SECTION 37. TEXAS EDUCATION AGENCY: FOUNDATION SCHOOL 18
- PROGRAM. (a) The Texas Education Agency is appropriated 19
- \$101,346,715 from the Foundation School Fund No. 193 in the fiscal
- year ending August 31, 2014 and \$100,387,174 is appropriated from 21
- 22 Foundation School Fund No. 193 in the fiscal year ending August 31,
- 2015 for the purpose of funding the Foundation School Program.
- 24 Appropriations made in SB1, Eighty-third Legislature, Regular
- 25 Session, 2013 (the General Appropriations Act) to the Texas
- 26 Education Agency in Strategy A.1.1, FSP Equalized Operations, out
- 27 of Appropriated Receipts are reduced by \$8,586,715 in the fiscal

- l year ending August 31, 2014 and by \$8,227,174 in the fiscal year
- 2 ending August 31, 2015.
- 3 (b) Notwithstanding Rider 3 to the bill pattern of the
- 4 appropriations to the Texas Education Agency in SB1, Eighty-third
- 5 Legislature, Regular Session, 2013 (the General Appropriations
- 6 Act), the sum certain appropriation to the Foundation School
- 7 Program is \$19,909,737,000 in the fiscal year ending August 31,
- 8 2014 and \$20,489,435,000 in the fiscal year ending August 31, 2015.
- 9 (c) For purposes of distributing the Foundation School
- 10 Program basic tier state aid appropriated in this Act and in SB1,
- 11 Eighty-third Legislature, Regular Session, 2013 (the General
- 12 Appropriations Act) in accordance with §42.101 of the Texas
- 13 Education Code, the Basic Allotment is established at \$4,950 in
- 14 fiscal year 2014 and \$5,040 in fiscal year 2015. If this Section
- 15 conflicts with provisions in other legislation enacted by the
- 16 Eighty-third Legislature, Regular Session, 2013, this Section
- 17 prevails.
- 18 SECTION 38. HIGHER EDUCATING COORDINATING BOARD: GRADUATE
- 19 MEDICAL EDUCATION EXPANSION. (a) In addition to amounts
- 20 previously appropriated for the state fiscal biennium ending August
- 21 31, 2013, \$9,250,000 is appropriated out of the general revenue
- 22 fund to the Higher Education Coordinating Board for the two-year
- 23 period beginning on the effective date of this Act for the purpose
- 24 of expansion of first-year residency positions. Money appropriated
- 25 by this section must be allocated as provided by this section.
- 26 (b) \$1,875,000 of the money appropriated under this section
- 27 must be used to provide funding for one-time planning grants of

1 \$150,000 each to entities that do not currently operate, and have not previously operated, a graduate medical education (GME) program and are therefore eligible for Medicare GME funding. The grants described by this subsection are intended to provide support for those entities to establish GME programs in order to increase the 6 number of first-year residency positions in this state. The application for a grant described by this subsection must be 7 submitted to the Higher Education Coordinating Board on or before 8 November 15 of each year, and the board must determine the grant 10 recipients on or before December 15 of each year. The grants must be awarded based on a competitive application process. Unless 11 additional money is made available as provided by Subsection (f) of 12 this section, not more than 12 planning grants may be awarded. An 13 entity that receives a grant under this subsection, becomes 14 accredited, and fills residency positions is eligible to apply for 15 the grants provided under Subsections (c) and (d) of this section, 16 but may not receive more than \$35,000 per resident. 17

(c) A portion of the money appropriated under this section must be used to provide grants of \$65,000 per resident to currently accredited GME programs for the purpose of filling currently accredited but unfilled first-year residency positions. The grants described by this subsection are intended to assist the applicants by providing money to pay for direct resident costs, including resident stipends and benefits. An application for a grant described by this subsection must be made by submitting to the Higher Education Coordinating Board proof of the number of accredited but unfilled positions in the applicant's program on or

before October 1 of each year, and the board must determine the grant recipients on or before January 1 of the following year. The board may disburse the money to the applicant only after the applicant verifies with the board that the residency position has been filled. An applicant awarded a grant under this subsection in the state fiscal year ending August 31, 2014, shall receive an equivalent grant in the state fiscal year ending August 31, 2015.

- 8 (d) A portion of the money appropriated under this section 9 must be used to provide grants of \$65,000 per resident to currently accredited GME programs to provide support to expand existing or 10 establish new GME programs with first-year residency positions. The 11 grants described by this subsection are intended to assist the 12 13 applicants by providing money to pay for direct resident costs, 14 including resident stipends and benefits. An application for a 15 grant described by this subsection must be made by submitting a plan for receiving accreditation for the expanded or new GME program to the Higher Education Coordinating Board on or before October 1 of 17 each year, and the board must determine the grant recipients on or 18 before January 1 of the following year. The board may disburse the 19 money to the applicant only after the applicant verifies with the 20 board that a residency position created by the expanded or new GME 21 program has been filled. An applicant awarded a grant under this 22 subsection in the state fiscal year ending August 31, 2014, shall receive an equivalent grant in the state fiscal year ending August 24 31, 2015. 25
- 26 (e) The Higher Education Coordinating Board may award not 27 more than 25 grants described by Subsections (c) and (d) of this

- 1 section in the state fiscal year ending August 31, 2014. The number
- 2 of grants to be awarded in the fiscal year ending August 31, 2015 is
- 3 based on available appropriations in this section. If in either
- 4 state fiscal year the number of applications for grants described
- 5 by Subsections (c) and (d) of this section exceeds the limitation on
- 6 the number of awards established by this subsection, the board may
- 7 give priority for up to 50 percent to be awarded to first-year
- 8 positions in primary care and other critical shortage areas in this
- 9 state. The board may not reduce the amount of a grant under this
- 10 section, but may reduce the number of first-year positions funded
- 11 to each grant recipient on a pro rata basis.
- 12 (f) If the Higher Education Coordinating Board determines,
- 13 based on the number of applications for grants described by
- 14 Subsections (c) and (d) of this section received by the board by
- 15 October 2014, that the entire appropriation made by Subsection (a)
- 16 of this section will not be used, the board may adjust the number of
- 17 planning grants authorized under Subsection (b) of this section so
- 18 that the entire appropriation to the board is spent.
- 19 SECTION 39. HIGHER EDUCATING COORDINATING BOARD: FAMILY
- 20 PRACTICE RESIDENCY PROGRAM. In addition to amounts previously
- 21 appropriated for the state fiscal biennium ending August 31, 2013,
- 22 the amount of \$7,750,000 is appropriated out of the general revenue
- 23 fund to the Higher Education Coordinating Board for the two-year
- 24 period beginning on the effective date of this Act for Strategy
- 25 D.1.3 Family Practice Residency Program for the purpose of awarding
- 26 grants to family practice residency programs.
- 27 SECTION 40. TEXAS DEPARTMENT OF TRANSPORTATION: ROAD

1 REPAIRS IN ENERGY SECTORS; CONTINGENCY. (a) Contingent on the 2 enactment of HB2741 or similar legislation relating to the 3 regulation of motor vehicles by counties and the Texas Department 4 of Motor Vehicles; authorizing a fee; creating an offense, by the 83rd Legislature, Regular Session, 2013 and also contingent on the enactment of SB1747 or similar legislation relating to funding and donations for county transportation projects, including projects 8 of county energy transportation reinvestment zones, by the 83rd 9 Legislature, Regular Session, 2013 and in addition to amounts 10 previously appropriated for the state fiscal biennium ending August 31, 2013, the amount of \$225,000,000 is appropriated out of the 11 general revenue fund to the Texas Department of Transportation for 12 the two-year period beginning on the effective date of this Act to 13 14 be transferred to State Highway Fund 6 for the purposes for which 15 amounts appropriated by that Act to the department for Strategy 16 C.1.2, New Maintenance Contracts, may be used for maintenance and safety, including repairs to roadways and bridges within the state 17 highway system for damage caused by oversize vehicles or overweight 18 loads used in the development and production of energy or by above 19 normal usage of roadways and bridges within the state highway 20 system by vehicles used in the development and production of 21 22 energy. It is the intent of the legislature that projects be 23 prioritized by according to safety issues, traffic volumes, pavement widths and pavement conditions. 24

25 (b) Contingent on the enactment of HB2741 or similar 26 legislation relating to the regulation of motor vehicles by 27 counties and the Texas Department of Motor Vehicles; authorizing a

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1 fee; creating an offense, by the 83rd Legislature, Regular Session,
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- 2 2013 and also contingent on the enactment of SB1747 or similar
- 3 legislation relating to funding and donations for county
- 4 transportation projects, including projects of county energy
- 5 transportation reinvestment zones, by the 83rd Legislature,
- 6 Regular Session, 2013 the amount of \$225,000,000 is appropriated
- 7 out of the general revenue fund to the Texas Department of
- 8 Transportation for the two-year period beginning on the effective
- 9 date of this Act to be transferred to the Transportation
- 10 Infrastructure Fund for the purposes of implementing the provisions
- 11 of SB1747 or similar legislation.
- 12 (c) Contingent on the enactment of HB2741 or similar
- 13 legislation relating to the regulation of motor vehicles by
- 14 counties and the Texas Department of Motor Vehicles; authorizing a
- 15 fee; creating an offense, by the 83rd Legislature, Regular Session,
- 16 2013 and if SB1747 or similar legislation relating to funding and
- 17 donations for county transportation projects, including projects
- 18 of county energy transportation reinvestment zones, by the 83rd
- 19 Legislature, Regular Session, 2013 is not enacted by the 83rd
- 20 Legislature, Regular Session, 2013 and in addition to amounts
- 21 previously appropriated for the state fiscal biennium ending August
- 22 31, 2013, the amount of \$450,000,000 is appropriated out of the
- 23 general revenue fund to the Texas Department of Transportation for
- 24 the two-year period beginning on the effective date of this Act to
- 25 be transferred to State Highway Fund 6 for the purposes describe in
- 26 subsection (a).
- 27 (d) If HB2741 or similar legislation relating to the

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1 regulation of motor vehicles by counties and the Texas Department
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- 2 of Motor Vehicles; authorizing a fee; creating an offense, is not
- 3 enacted by the 83rd Legislature, Regular Session, 2013 the amount
- 4 of \$450,000,000 is appropriated out of the general revenue fund to
- 5 the Health and Human Services Commission for the two-year period
- 6 beginning on the effective date of this Act for the purposes for
- 7 which amounts appropriated to the commission for Strategy B.1.5,
- 8 Children, may be used.
- 9 SECTION 41. CONTINGENCY FOR SB 16: TUITION REVENUE BOND
- 10 DEBT SERVICE. (a) Contingent upon enactment of SB16 or similar
- 11 legislation-relating to tuition-revenue-bonds for institutions of
- 12 higher education by the Eighty-third Legislature, Regular Session,
- 13 \$175,000,000, is appropriated out of the general revenue fund to
- the Higher Education Coordinating Board for the fiscal year ending
  August 31, 2015 for distribution to university systems for debt
- 16 service-on-tuition-revenue-bonds-for-their-component-institutions.
- 17 . (b) The Higher Education Coordinating Board shall present a
- 18 -plan-for allocation of the appropriations made in subsection (a) to
- 19 the Legislative Budget Board.
- 20 (c) Appropriations made in subsection (a) may not be
- 21 expended without the prior written approval of the Legislative-
- 22 Budget Board.
- 23 (d) The Higher-Education-Goordinating-Board-may-not-expend-
- 24 appropriations made-in-subsection-(a)-for-administrative-expenses.
- 25 SECTION 42. FISCAL PROGRAMS COMPTROLLER OF PUBLIC
- 26 ACCOUNTS: APPROPRIATION FOR ENDANGERED SPECIES RESEARCH. The
- 27 Fiscal Programs Comptroller of Public Accounts is appropriated

- 1 \$5,000,000 in General Revenue for the biennium ending August 31,
- 2 2015 for transfer to the Habitat Protection Fund under Section
- 3 403.452 of the Government Code, as added by Senate Bill 1, 82nd
- 4 Leg., 1st C.S., 2011, to allow the Comptroller to enter into
- 5 interagency contracts, after appropriate coordination which may
- 6 include using advisory committees, with state public universities
- 7 with demonstrated experience in species or habitat research,
- 8 evaluation, and analysis to conduct research studies on species of
- 9 interest, including candidate, threatened, or endangered species
- 10 and appropriate contract administration.
- 11 SECTION 43. TEXAS EDUCATION AGENCY: STUDENT SUCCESS
- 12 INITIATIVE. In addition to amounts previously appropriated for the
- 13 state fiscal biennium ending August 31, 2013 to the Texas Education
- 14 Agency, \$10,000,000 is appropriated out of the general revenue fund
- 15 to the Texas Education Agency for the two year period beginning on
- 16 the effective date of this Act for the purpose of funding the
- 17 Student Success Initiative.
- 18 SECTION 44. HIGHER EDUCATION COORDINATING BOARD: TEXAS
- 19 RESEARCH INCENTIVE PROGRAM. In addition to amounts previously
- 20 appropriated for the state fiscal biennium ending August 31, 2013,
- 21 the amount of \$34,400,000 is appropriated out of the general
- 22 revenue fund to the Higher Education Coordinating Board for
- 23 Strategy B.1.16, Texas Research Incentive Program, as listed in
- 24 Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular
- 25 Session, 2011 (the General Appropriations Act), for the two-year
- 26 period beginning on the effective date of this Act, for the purpose
- 27 of distributing money to emerging research universities based on a

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1 match for certain private donations.
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- 2 SECTION 45. TEXAS FACILITIES COMMISSION: HEALTH AND SAFETY
- 3 PROJECTS. In addition to amounts previously appropriated for the
- 4 state fiscal biennium ending August 31, 2013, the amount of
- 5 \$20,000,000 is appropriated out of the general revenue fund to the
- 6 Facilities Commission for Strategy B.2.1, Facilities Operation, as
- 7 listed in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature,
- 8 Regular Session, 2011 (the General Appropriations Act), for the
- 9 two-year period beginning on the effective date of this Act, for the
- 10 purpose of funding health and safety repairs.
- 11 SECTION 46. DEPARTMENT OF AGING AND DISABILITY SERVICES:
- 12 CERTAIN REPAIRS. In addition to amounts previously appropriated
- 13 for the state fiscal biennium ending August 31, 2013, the amount of
- 14 \$23,000,000 is appropriated out of the general revenue fund to the
- 15 Department of Aging and Disability Services for Strategy A.9.1,
- 16 Capital Repairs and Renovations, as listed in Chapter 1355 (H.B.
- 17 1), Acts of the 82nd Legislature, Regular Session, 2011 (the
- 18 General Appropriations Act), for the two-year period beginning on
- 19 the effective date of this Act, for the purpose of funding repairs
- 20 at State Supported Living Centers.
- 21 SECTION 47. DEPARTMENT OF STATE HEALTH SERVICES: CERTAIN
- 22 REPAIRS. In addition to amounts previously appropriated for the
- 23 state fiscal biennium ending August 31, 2013, the amount of
- 24 \$20,000,000 is appropriated out of the general revenue fund to the
- 25 Department of State Health Services for Strategy F.1.2, as listed
- 26 in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular
- 27 Session, 2011 (the General Appropriations Act), for the two-year

- 1 period beginning on the effective date of this Act, for the purpose
- 2 of funding repairs at state hospitals.
- 3 SECTION 48. DEPARTMENT OF CRIMINAL JUSTICE: CERTAIN
- 4 REPAIRS. In-addition-to-amounts-previously-appropriated for the
- 5 state fiscal biennium ending August 31, 2013, the amount of
- 6 \$5,000,000 is appropriated out of the general revenue fund to the
- 7 Department of Criminal Justice for Strategy D.1.1, Facilities
- 8 Construction, as listed in Chapter 1355 (H.B. 1), Acts of the 82nd
- 9 Legislature, Regular Session, 2011 (the General Appropriations
- 10 Act), for the two-year period beginning on the effective date of
- 11 this Act, for the purpose of funding repairs and renovation.
- 12 SECTION 49. PARKS AND WILDLIFE DEPARTMENT: CERTAIN REPAIRS.
- 13 In addition to amounts previously appropriated for the state fiscal
- 14 biennium ending August 31, 2013, the amount of \$5,000,000 is
- 15 appropriated out of the general revenue fund to the Parks and
- 16 Wildlife Department for Strategy D.1.1, Facilities, Improvements
- 17 and Major Repairs, as listed in Chapter 1355 (H.B. 1), Acts of the
- 18 82nd Legislature, Regular Session, 2011 (the General
- 19 Appropriations Act), for the two-year period beginning on the

effective date of this Act, for the purpose of funding repairs at

21 state parks.

20

- 22 SECTION 50. SECRETARY OF STATE. CAPITAL BUDGET AUTHORITY.
- 23 Notwithstanding the limitations of Section 14.03 in Article IX, as
- 24 listed in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature,
- 25 Regular Session, 2011 (the General Appropriations Act), and in
- 26 addition to existing capital budget authority authorized in the
- 27 bill pattern of the Secretary of State, as listed in Chapter 1355

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H.B. No. 1025
   (H.B. 1), Acts of the 82nd Legislature, Regular Session, 2011 (the
 2 General Appropriations Act), $5,000,000 may be expended by the
 3 Secretary of State for capital outlay for the two year period
 4 beginning on the effective date of this Act for the purpose of
  transitioning the information technology supporting statewide
 6 voter registration.
          SECTION 51. UNIVERSITY OF NORTH TEXAS AT DALLAS: NEW
 7
8 UNIVERSITY MODEL START-UP. -In-addition to the amounts previously.
9 appropriated for the state fiscal biennium ending August 31, 2013,
10 \quad \$1,000,000 \quad \text{is-appropriated-out-of-the-general-revenue-fund-to-the}
11 -University of North Texas at Dallas for Strategy C.1.1,
12 Transitional Funding, as listed in Chapter 1355 (H.B. 1), Acts of
13 4the 82nd Legislature, Regular Session, 2011 (the General
14 -Appropriations-Act), for the two year period beginning on the
15 effective date of this Act ending August 31, 2013, for the purpose
16 of new university innovation.
17
          SECTION 52. CONSTRUCTION OF FACILITIES FOR STATE AGENCIES.
18 (a) In accordance with Government Code Chapters 1232 and 2166, the
19 Texas Public Finance Authority (TFPA) shall issue revenue bonds on
20 behalf of the Texas Facilities Commission (TFC) in an amount not to
21 exceed $325,586,000 for the purpose of constructing one office
22 building in the Capitol Complex, as defined by Government Code,
23 Chapter 443.0071(b), and one office building and one parking
24 structure in the North Austin Complex, as described in the
25 Facilities Master Plan. The Facilities Commission is appropriated
26 -an amount not to exceed $325,586,000 out of Revenue Bond Proceeds in
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27 Strategy A.2.1, Facilities Design and Construction, for the fiscal

'1 biennium ending August 31, 2015, for the construction of facilities

- 2 for state-agencies, pursuant to Government Code, Section 2166.453.
- 3 (b) The Facilities Commission is appropriated \$5,193,445
- 4 out of the general revenue fund the fiscal biennium ending August
- 5 31, 2015 for lease payments (debt service) to the Texas Public.
- 6 Finance Authority for any revenue bonds issued under subsection
- 7 <del>(a)</del>.
- 8 SECTION 53. CERTAIN AUTHORITY AT THE TRUSTEED PROGRAMS
- 9 WITHIN THE OFFICE OF THE GOVERNOR. (a) All unexpended and
- 10 unobligated balances, estimated unexpended and unobligated
- 11 balances, interest earnings and other revenues from funds
- 12 appropriated to the Office of the Governor or the Trusteed Programs
- 13 within the Office of the Governor for the fiscal year ending August
- 14 31, 2013 in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature,
- 15 Regular Session, 2011 (the General Appropriations Act), are
- 16 appropriated for the biennium ending August 31, 2015.
- 17 (b) The Office of the Governor and the Trusteed Programs
- 18 within the Office of the Governor may, not withstanding any other
- 19 provision of this Act, transfer from any item of appropriation to
- 20 any other item of appropriation except that no transfers may be made
- 21 between the Texas Emerging Technology Fund and the Texas Enterprise
- 22 Fund without approval of Legislative Budget Board.
- 23 SECTION 54. WATER DEVELOPMENT BOARD: WATER ASSISTANCE FUND.
- 24 (a) Any unencumbered and unobligated balances from the general
- 25 revenue fund from Goal A, Water Resource Planning and Goal B, Water
- 26 Project Financing in Chapter 1355 (H.B. 1), Acts of the 82nd
- 27 Legislature, Regular Session, 2011 (the General Appropriations

- 1 Act), in excess of the amounts described in Section 3 of this Act
- 2 and in amount not to exceed \$10,000,000 are appropriated to the
- 3 Water Development Board for Strategy B.1.1, State and Federal
- 4 Financial Assistance, for the two year period beginning on the
- 5 effective date of this Act, for transfer to Water Assistance Fund
- 6 Account Number 480.
- 7 (b) Funds appropriated in subsection (a) shall be used by
- 8 the Water Development to issue O percent interest loans to be repaid
- 9 by the loan recipient over a period not to exceed 40 years, or for
- 10 the purpose of a grant, if the political subdivision can provide
- 11 \$10,000,000 in matching local money, or has expended \$10,000,000 on
- 12 the proposed project.
- 13 (c) The Water Development Board shall provide the loan or
- 14 grant to political subdivisions for the acquisition, construction,
- 15 improvements, or expansion of the water, drainage, or wastewater
- 16 systems of a political subdivision or for refunding debt issued for
- 17 such purposes.
- 18 (d) Political subdivisions eligible to receive money in
- 19 this section must be located on a Texas border county that has
- 20 expended a minimum of \$50,000,000 on a border security or levee
- 21 project.
- (e) Projects eligible to receive money in this section must
- 23 be an authorized and designated a flood control project by the U.S.
- 24 Army Corps of Engineers; have a regional impact; and include
- 25 components related to regional storm water management, flood
- 26 mitigation, water re-use, reclamation, or water conservation.
- 27 SECTION 55. DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS:

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COMMUNITY-BASED PREVENTION AND INTERVENTION PROGRAMS. In addition
2 to the amounts previously appropriated for the state fiscal
3 biennium ending August 31, 2013, the Department of Housing and
4 Community Affairs is appropriated $1,000,000 from the general
5 revenue fund for the two year period beginning on the effective date
   of this-Act-for the purpose of providing one-time facility start-up
   funds for a settlement house in northeast Houston. Funds-
8 'appropriated in this section are contingent on Harris County
9 providing the operating costs for the facility and also contingent
   on the land for the facility being donated.
11
         SECTION 56. PRAIRIE VIEW A&M UNIVERSITY: COMMUNITY
12
   DEVELOPMENT PROJECT.
                         In addition to the amounts previously
13
   appropriated for the state fiscal biennium ending August 31, 2013,
14
   $150,000 is appropriated out of the general revenue fund to Prairie
15 View A&M University for Strategy C.3.3, Community Development
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SECTION 57. PRAIRIE VIEW A&M UNIVERSITY: OFFICE OF 21 22 INTERNATIONAL AFFAIRS. -In-addition-to-the-amounts previously-

Project, as listed in Chapter 1355 (H.B. 1), Acts of the 82nd

begislature, Regular Session, 2011 (the General Appropriations

Act)-,-for-the-two-year-period-beginning-on-the-effective-date-of-

this Act, for the purpose of funding community development

- 23 appropriated for the state fiscal biennium ending August 31, 2013,
- \$350,000 is appropriated out of the general revenue fund to Prairie 24
- 25 View A&M University for the two year period beginning on the
- 26 effective date of this Act, for the purpose of funding the Office of
- 27 International Affairs.

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projects.

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H.B. No. 1025
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SECTION 58. UNIVERSITY OF HOUSTON - DOWNTOWN: COMMUNITY
2 DEVELOPMENT PROJECT.
                          In addition to the amounts previously
3 appropriated for the state fiscal biennium ending August 31, 2013,
4 $150,000 is appropriated-out of the general revenue fund to the
   University of Houston - Downtown for Strategy C.1.1, Community
6 Development Project, as listed in Chapter 1355 (H.B. 1), Acts of the
   82nd Legislature, Regular Session, 2011 (the General
   Appropriations Act), for the two year period beginning on the
   effective date of this Act, for the purpose of funding community
10
   development-projects.
         SECTION 59. UNIVERSITY OF HOUSTON: SCHOOL OF PUBLIC
11
12
   AFFAIRS. In addition to the amounts previously appropriated for
13 the state fiscal biennium ending August 31, 2013, $100,000 is
14 appropriated_out_of_the_general_revenue_fund_to_the_University_of
   Houston for Strategy C.2.3, William P. Hobby Jr. School of Public
16 -Affairs, as listed in Chapter 1355 (H.B. 1), Acts of the 82nd
17 Legislature, Regular Session, 2011 (the General Appropriations
18 Act), for the two year period beginning on the effective date of
19 this Act, for the purpose of funding the William P. Hobby Jr. School
20 of Public Affairs:
         SECTION 60. UNIVERSITY OF TEXAS AT AUSTIN: DEPARTMENT OF
21
22 MEXICAN-AMERICAN STUDIES. In addition to the amounts previously
23 -appropriated for the state fiscal biennium ending August 31, 2013,
24 $1,500,000 is appropriated out of the general revenue fund to the-
25 University of Texas at Austin for the two year period beginning on
26 The-effective-date of this Act for the purpose of funding the
27 Department of Mexican-American Studies.
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- 1 SECTION 61. TEXAS A&M INTERNATIONAL UNIVERSITY: PETROLEUM
- 2 ENGINEERING. In addition to the amounts previously appropriated
- 3 for the state fiscal biennium ending August 31, 2013, \$2,7000,000 is
- 4 appropriated out of the general revenue fund to the Texas A&M
- 5 International University for the two year period beginning on the
- 6 effective date of this-Act for the purpose of providing a one-time
- 7 start up costs to match local funds for the petroleum engineering
- 8 program.
- 9 SECTION 62. DEPARTMENT OF PUBLIC SAFETY: METHOD OF FINANCE
- 10 CHANGE. (a) The unencumbered appropriations from the state
- 11 highway fund 006 to the Department of Public Safety for use during
- 12 the state fiscal biennium ending August 31, 2013, made by Chapter
- 13 1355 (H.B. 1), Acts of the 82nd Legislature, Regular Session, 2011
- 14 (the General Appropriations Act), are reduced by the amount of
- 15 \$134,750,000.
- 16 (b) In addition to the amounts previously appropriated for
- 17 the state fiscal biennium ending August 31, 2013, \$134,750,000 is
- 18 appropriated out of the general revenue fund to the Department of
- 19 Public Safety for the two year period beginning on the effective
- 20 date of this Act, for the purpose of changing the method of finance
- 21 of certain funds.
- 22 SECTION 63. EFFECTIVE DATE. (a) This Act takes effect
- 23 immediately as provided for a general appropriations act under
- 24 Section 39, Article III, Texas Constitution.
- 25 (b) Sections 13, 18, 20, 21, 22, 25, 32 and 33 of this Act
- 26 take effect only if this Act receives a vote of two-thirds of the
- 27 members present in each house of the legislature, as provided by

1 Section 49-g(m), Article III, Texas Constitution.

maria Benhurst

President of the Senate

Speaker of the House

I certify that H.B. No. 1025 was passed by the House on April 26, 2013, by the following vote: Yeas 128, Nays 10, 1 present, not voting; that the House refused to concur in Senate amendments to H.B. No. 1025 on May 24, 2013, and requested the appointment of a conference committee to consider the differences between the two houses; and that the House adopted the conference committee report on H.B. No. 1025 on May 26, 2013, by the following vote: Yeas 110, Nays 29, 0 present, not voting; passed subject to the provisions of Article III, Section 49a, of the Constitution of the State of Texas.

Chief Clerk of the House

I certify that.H.B. No. 1025 was passed by the Senate, with amendments, on May 22, 2013, by the following vote: Yeas 28, Nays 3; at the request of the House, the Senate appointed a conference committee to consider the differences between the two houses; and that the Senate adopted the conference committee report on H.B. No. 1025 on May 26, 2013, by the following vote: Yeas 28, Nays 3; passed subject to the provisions of Article III, Section 49a, of the Constitution of the State of Texas.

I certify that the amounts appropriated in the herein H.B. No. 1025, Regular Session of the 83rd Legislature, are within amounts estimated to be available in the affected fund.

Certified June 4, 2013

Onsar Cams

Comptroller of Public Accounts

APPROVED: 14 JUNE '13

Date

RICK PERRY

FILED IN THE OFFICE OF THE SECRETARY OF STATE

10 pm O'CLOCK

## PROCLAMATION

BY THE

## Covernor of the State of Texas

41-3331

TO ALL TO WHOM THESE PRESENTS SHALL COME:

House Bill No. 1025, having been duly certified by the Comptroller of Public Accounts pursuant to Article III, Section 49a of the Texas Constitution, has been presented to me for review and action. I hereby object to and disapprove the following items from House Bill No. 1025, and include a statement of my objections to each of those items.

SECTION 41. CONTINGENCY FOR SB 16: TUITION REVENUE BOND DEBT SERVICE. (a) Contingent upon enactment of SB16 or similar legislation relating to tuition revenue bonds for institutions of higher education by the Eighty third Legislature, Regular Session, \$175,000,000, is appropriated out of the general revenue fund to the Higher Education Coordinating Board for the fiscal year ending August 31, 2015 for distribution to university systems for debt service on tuition revenue bonds for their component institutions.

- (b) The Higher Education Coordinating Board shall present a plan for allocation of the appropriations made in subsection (a) to the Legislative Budget Board.
- (c) Appropriations made in subsection (a) may not be expended without the prior written approval of the Legislative Budget Board.
- (d) The Higher Education Coordinating Board may not expend appropriations made in subsection (a) for administrative expenses.

This veto deletes a contingent rider for a bill that did not pass.

SECTION 48. DEPARTMENT OF CRIMINAL JUSTICE: CERTAIN REPAIRS. In addition to amounts previously appropriated for the state fiscal biennium ending August 31, 2013, the amount of \$5,000,000 is appropriated out of the general revenue fund to the Department of Criminal Justice for Strategy D.1.1, Facilities Construction, as listed in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular Session, 2011 (the General Appropriations Act), for the two-year period beginning on the effective date of this Act, for the purpose of funding repairs and renovation.

Senate Bill No. 1, the General Appropriations Act, provides sufficient funding to address repair and renovation needs at the Department of Criminal Justice. I therefore object to and disapprove of this appropriation.

SECTION 52. CONSTRUCTION OF FACILITIES FOR STATE AGENCIES.
(a) In accordance with Government Code Chapters 1232 and 2166, the Texas Public Finance Authority (TFPA) shall issue revenue bonds on behalf of the Texas Facilities Commission (TFC) in an amount not to exceed \$325,586,000 for the purpose of constructing one office building in the Capitol Complex, as defined by Government Code, Chapter 443.0071(b), and one office building and one parking structure in the North Austin Complex, as described in the Facilities Master Plan. The Facilities Commission is appropriated an amount not to exceed \$325,586,000 out of Revenue Bond Proceeds in Strategy A.2.1, Facilities Design and Construction, for the fiscal biennium ending August 31, 2015, for the construction of facilities for state agencies, pursuant to Government Code, Section 2166.453.

(b) The Facilities Commission is appropriated \$5,193,445 out of the general revenue fund the fiscal biennium ending August 31, 2015 for lease payments (debt service) to the Texas Public Finance Authority for any revenue bonds issued under subsection (a).

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Legislation passed by the Eighty-third Legislature, Regular Session, requires the Texas Facilities Commission to coordinate with the State Preservation Board when developing the facilities master plan. Section 52 of House Bill No. 1025 would authorize changes to the Capitol Complex footprint prior to the conclusion of that coordinated effort. I therefore object to and disapprove of this appropriation.

SECTION 55. DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS: COMMUNITY-BASED PREVENTION AND INTERVENTION PROGRAMS. In addition to the amounts previously appropriated for the state-fiscal biennium ending August 31, 2013, the Department of Housing and Community Affairs is appropriated \$1,000,000 from the general revenue fund for the two year period beginning on the effective date of this Act for the purpose of providing one time facility start up funds for a settlement house in northeast Houston. Funds appropriated in this section are contingent on Harris County providing the operating costs for the facility and also contingent on the land for the facility being donated.

Management of taxpayer dollars involves a sacred trust between the public and their elected officials. Whenever possible, grants provided to non-State entities should be distributed through a competitive process that is accountable and transparent, and relies on clear goals, benchmarks, and performance guidelines and measures. Section 55 of House Bill No. 1025 includes no such process. I therefore object to and disapprove of this appropriation.

## Higher Education Special Item Funding

Special item and certain other non-formula funding at higher education institutions has increased 1,406 percent from \$63.7 million in FY 1980-81 to \$958.5 million in FY 2012-13. Some special items are initially requested to provide start-up funds for new academic programs, but once funded, they seldom go away. One institution has four "short-term" special items that have been funded for the last thirty years. Institutions are rarely held accountable for these funds, which is why many of them stay in the budget, year after year, even after their purpose is no longer clear. This is not the best use of hard-earned tax dollars. Because of the growth in special item funding, there is less state money to teach college students, which contributes to rising tuition. A better approach, which I recommended in my budget for FY 2014-15, would be to redistribute a substantial portion of special item funding through the formulas for instruction. The remainder would be redistributed to system offices and the independent institutions that are not part of a system for high priority initiatives, including those previously funded as special items.

SECTION 51. UNIVERSITY OF NORTH TEXAS AT DALLAS: NEW UNIVERSITY MODEL START-UP. In addition to the amounts previously appropriated for the state fiscal biennium ending August 31, 2013, \$1,000,000 is appropriated out of the general revenue fund to the University of North Texas at Dallas for Strategy C.1.1, Transitional Funding, as listed in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular Session, 2011 (the General Appropriations Act), for the two year period beginning on the effective date of this Act ending August 31, 2013, for the purpose of new university innovation.

If Transitional Funding is a priority, the university can use its \$1\$ million appropriation for Institutional Enhancement.

SECTION 56. PRAIRIE VIEW A&M UNIVERSITY: COMMUNITY DEVELOPMENT PROJECT. In addition to the amounts previously appropriated for the state fiscal biennium ending August 31, 2013, \$150,000 is appropriated out of the general revenue fund to Prairie View A&M University for Strapped M. THE SECRETARY OF STATE SECRETARY OF STATE O'CLOCK

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Development Project, as listed in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular Session, 2011 (the General Appropriations Act), for the two year period beginning on the effective date of this Act, for the purpose of funding community development projects.

If the Community Development Project is a priority, the university can use its \$7.6 million appropriation for Institutional Enhancement.

SECTION 57. PRAIRIE VIEW A&M UNIVERSITY: OFFICE OF INTERNATIONAL AFFAIRS. In addition to the amounts previously appropriated for the state fiscal biennium ending August 31, 2013, \$350,000 is appropriated out of the general revenue fund to Prairie View A&M University for the two year period beginning on the effective date of this Act, for the purpose of funding the Office of International Affairs.

The university did not request this special item in its Legislative Appropriations Request for FY 2014-15. If the Office of International Affairs is a priority, the university can use its \$7.6 million appropriation for Institutional Enhancement.

SECTION 58. UNIVERSITY OF HOUSTON - DOWNTOWN: COMMUNITY DEVELOPMENT PROJECT. In addition to the amounts previously appropriated for the state fiscal biennium ending August 31, 2013, \$150,000 is appropriated out of the general revenue fund to the University of Houston - Downtown for Strategy C.1.1, Community Development Project, as listed in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular Session, 2011 (the General Appropriations Act), for the two year period beginning on the effective date of this Act, for the purpose of funding community development projects.

If the Community Development Project is a priority, the university can use its \$4.6 million appropriation for Institutional Enhancement.

SECTION 59. UNIVERSITY OF HOUSTON: SCHOOL OF PUBLIC AFFAIRS. In addition to the amounts previously appropriated for the state fiscal biennium ending August 31, 2013, \$100,000 is appropriated out of the general revenue fund to the University of Houston for Strategy C.2.3, William P. Hobby Jr. School of Public Affairs, as listed in Chapter 1355 (H.B. 1), Acts of the 82nd Legislature, Regular Session, 2011 (the General Appropriations Act), for the two year period beginning on the effective date of this Act, for the purpose of funding the William P. Hobby Jr. School of Public Affairs.

The university did not request this special item in its Legislative Appropriations Request for FY 2014-15. If the William P. Hobby Jr. School of Public Affairs is a priority, the university can use its \$6.8 million appropriation for Institutional Enhancement.

SECTION 60. UNIVERSITY OF TEXAS AT AUSTIN: DEPARTMENT OF MEXICAN-AMERICAN STUDIES. In addition to the amounts previously appropriated for the state fiscal biennium ending August 31, 2013, \$1,500,000 is appropriated out of the general revenue fund to the University of Texas at Austin for the two year period beginning on the effective date of this Act for the purpose of funding the Department of Mexican American Studies.

The university did not request this special item in its Legislative Appropriations Request for FY 2014-15. If the Department of Mexican-American Studies is a priority, the university can use its \$2.2 million appropriation for Institutional Enhancement.

SECTION 61. TEXAS A&M INTERNATIONAL UNIVERSITY:
PETROLEUM ENGINEERING. In addition to the amounts previously appropriated for
the state fiscal biennium ending August-31, 2013, \$2,000,000 is appropriated out of the
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general revenue fund to the Texas-A&M International University for the two year period beginning on the effective date of this Act for the purpose of providing a one time start-up costs to match local funds for the petroleum engineering program.

If the Petroleum Engineering Program is a priority, the university can use its \$11.9 million appropriation for Institutional Enhancement.

I have signed House Bill No. 1025 together with this proclamation stating my objections in accordance with Article IV, Section 14 of the Texas Constitution.

Since the Legislature by its adjournment of the Regular Session has prevented the return of this bill, I am filing this bill and these objections in the office of the Secretary of State and giving notice thereof by this public proclamation according to the aforementioned constitutional provision.



IN TESTIMONY WHEREOF, I have signed my name officially and caused the Seal of the State to be affixed hereto at Austin, this 14th day of June, 2013.

RICK PERRY Governor of Texas

ATTESTED BY:

JOHN STEEN Secretary of State

FILED IN THE OFFICE OF THE SECRETARY OF STATE

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JUN 1 4 2013

Secretary of State