

Senate Finance Committee Decision Document
 Senator Nichols, Workgroup Chair on Articles VI, VII, and VIII
 Members: Senators Hancock, Perry, Whitmire

Decisions as of March 30th, 2021

LBB Manager: Mark Wiles

Article VI, Natural Resources Total, Article VI, Natural Resources Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Department of Agriculture (551)								
Total, Outstanding Items / Tentative Decisions	\$ 36,453,418	\$ 36,453,418	\$ -	\$ -	\$ 17,442,412	\$ 17,442,412	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	38.0	38.0	0.0	0.0	1.0	1.0	0.0	0.0
Animal Health Commission (554)								
Total, Outstanding Items / Tentative Decisions	\$ 3,219,066	\$ 3,219,066	\$ -	\$ -	\$ 3,069,066	\$ 3,069,066	\$ 150,000	\$ 150,000
Total, Full-time Equivalents / Tentative Decisions	7.2	7.2	0.0	0.0	7.2	7.2	0.0	0.0
Commission on Environmental Quality (582)								
Total, Outstanding Items / Tentative Decisions	\$ 19,282,518	\$ 19,282,518	\$ -	\$ -	\$ 6,777,517	\$ 6,777,517	\$ 1,209,602	\$ 1,209,602
Total, Full-time Equivalents / Tentative Decisions	5.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0
General Land Office and Veterans' Land Board (305)								
Total, Outstanding Items / Tentative Decisions	\$ 1,008,554	\$ 1,008,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Low-level Radioactive Waste Disposal Compact Commission (
Total, Outstanding Items / Tentative Decisions	\$ 313,500	\$ 313,500	\$ -	\$ -	\$ 72,302	\$ 72,302	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Parks and Wildlife Department (802)								
Total, Outstanding Items / Tentative Decisions	\$ 76,289,554	\$ 76,289,554	\$ -	\$ -	\$ 69,324,752	\$ 69,324,752	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	57.0	57.0	0.0	0.0	54.5	54.5	0.0	0.0
Railroad Commission (455)								
Total, Outstanding Items / Tentative Decisions	\$ 8,124,304	\$ 8,124,304	\$ -	\$ -	\$ (58,733,317)	\$ (58,733,317)	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article VI, Natural Resources Total, Article VI, Natural Resources Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Soil and Water Conservation Board (592)								
Total, Outstanding Items / Tentative Decisions	\$ 2,091,252	\$ 2,091,252	\$ -	\$ -	\$ 2,091,252	\$ 2,091,252	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	3.6	3.6	0.0	0.0	3.6	3.6	0.0	0.0
Water Development Board (580)								
Total, Outstanding Items / Tentative Decisions	\$ 11,585,390	\$ 11,585,390	\$ -	\$ -	\$ 1,374,593	\$ 1,374,593	\$ -	\$ -
Total, Full-time Equivalents / Tentative Decisions	11.0	6.0	0.0	0.0	7.0	2.0	0.0	0.0
Total, Outstanding Items / Tentative Decisions	\$ 158,367,556	\$ 158,367,556	\$ -	\$ -	\$ 41,418,577	\$ 41,418,577	\$ 1,359,602	\$ 1,359,602
NO-COST ADJUSTMENTS								
1. Texas Parks and Wildlife Department (802)	\$ (68,064,752)	\$ (68,064,752)	\$ -	\$ -	\$ (68,064,752)	\$ (68,064,752)	\$ -	\$ -
2. Texas Water Development Board (580)	\$ -	\$ (20,782,174)	\$ -	\$ -	\$ -	\$ (20,782,174)	\$ -	\$ -
Total, NO COST ADJUSTMENTS	\$ (68,064,752)	\$ (88,846,926)	\$ -	\$ -	\$ (68,064,752)	\$ (88,846,926)	\$ -	\$ -
Total GR & GR-D Adopted Items less Cost-out Adjustments	\$ 90,302,804	\$ 69,520,630	\$ -	\$ -	\$ (26,646,175)	\$ (47,428,349)	\$ 1,359,602	\$ 1,359,602
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	121.8	116.8	0.0	0.0	73.3	68.3	0.0	0.0

Article VI, Natural Resources Texas Department of Agriculture (551) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Rider 8, Food and Nutrition Programs Amend the rider to update the amount for the Texas Education Agency's (TEA's) biennial General Revenue appropriations for the National School Lunch Program, After School Care Program, Seamless Summer Option, and School Breakfast Program from \$27,477,476 to \$27,247,874 to align with TEA's funding in the introduced bill.	\$ -	\$ -			Adopted			
2. Method of Finance Swap Reduce General Revenue-Dedicated Hemp Fund No. 5178 in Strategy B.1.1, Plant Health and Seed Quality, by \$112,754 each fiscal year and increase General Revenue by a like amount for reductions associated with enactment of House Bill 1325, Eighty-sixth Legislature and Method of Finance swap included in SB 1.	\$ -	\$ -			Adopted			
3. Rider 24, Appropriations Limited to Revenue Collections: Cost Recovery Programs Amend Subsection (7) direct cost amounts from \$3,353,277 to \$3,414,280 in fiscal year 2022 and from \$3,475,284 to \$3,414,281 in fiscal year 2023 to align with funding included in SB 1.	\$ -	\$ -			Adopted			
Agency Requests:								
1. Agriculture Entry Point Inspections (Road Stations) General Revenue to create five permanent expanded operational road stations to inspect certain plants coming into Texas in order to prevent the spread of pests and plant diseases. This includes 36.0 FTEs each fiscal year. SB 1 as introduced includes \$0.5 million for this purpose.	\$ 7,575,080	\$ 7,575,080						

Article VI, Natural Resources Texas Department of Agriculture (551) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
2.	Modernization of Legacy Systems General Revenue funding and capital budget authority to consolidate and modernize the agency's core business applications, most of which are 18 years old. SB 1 as introduced includes \$1.0 million for this purpose.	\$ 6,200,000	\$ 6,200,000			\$ 6,200,000	\$ 6,200,000		
3.	PC Replacement and Microsoft Office Licenses General Revenue funding and capital budget authority to upgrade Microsoft Office licenses and to replace desktop PCs that were scheduled to be refreshed in fiscal year 2021 with laptops. SB 1 as introduced includes \$0.8 million for this purpose.	\$ 250,050	\$ 250,050						
4.	Restoration of the 5 Percent Reduction General Revenue funding for items included in the 5 percent reduction.								
a)	Funding for the Rural Health Capital Improvement Program to provide grants to fund equipment, maintenance, and construction projects at Texas rural hospitals; SB 1 as introduced includes \$8.9 million for this purpose.	\$ 158,360	\$ 158,360						
b)	Funding for Nutrition Education Grants to provide schools and child care centers with educational materials for Texas youth on the value of good nutrition;	\$ 852,516	\$ 852,516						
c)	Funding for the Texans Feeding Texans - Home Delivered Meals Grant Program SB 1 as introduced includes \$18.4 million for this purpose.	\$ 1,376,018	\$ 1,376,018			\$ 1,376,018	\$ 1,376,018		

Article VI, Natural Resources Texas Department of Agriculture (551) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
5. CAPPS Implementation General Revenue funding and authority for 2.0 FTEs for CAPPS deployment of the Human Resource module and for support of CAPPS Financials maintenance.	\$ 350,000	\$ 350,000			\$ 175,000	\$ 175,000		
6. Boll Weevil Eradication Program General Revenue funding to restore funding to the 2020-21 appropriated level for the program.	\$ 9,691,394	\$ 9,691,394			\$ 9,691,394	\$ 9,691,394		
7. Rider 4, Transfer Authority Delete the rider which prohibits transfer authority between cost recovery programs and cost recovery strategies identified in Rider 24, Appropriations Limited to Revenue Collections: Cost Recovery Programs.	\$ -	\$ -						
8. Rider 5, Texas Agriculture Fund Amend the rider to provide estimated appropriation authority for all bond proceeds (Other Funds) to the Texas Agricultural Finance Authority for the payment of principle and interest payments. Amount Cannot Be Determined	\$ -	\$ -						
9. Rider 18, Colonia Set-Aside Program Allocation Amend the rider to remove restrictions on the 10 percent allocation set aside of Community Development Block Grant funds reserved to provide financial assistance to local governments for residential lines, hookups, and plumbing improvements so that the agency may provide these funds to communities outside the US Housing and Urban Development-defined Colonia Set-Aside geography.	\$ -	\$ -						

Article VI, Natural Resources Texas Department of Agriculture (551) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
10.	Rider 24, Appropriations Limited to Revenue Collections: Cost Recovery Programs Amend the rider to:								
	a) allow the agency to include penalty revenues (in addition to collected fees) toward meeting revenue requirements;	\$ -	\$ -						
	b) prorate any directed funding reductions between direct and indirect costs, and ODIC; and	\$ -	\$ -						
	c) allow revenues collected in excess of Biennial Revenue Estimate targets in the first year of the biennium to be counted towards cost recovery requirements for the same program in the second year of the biennium.	\$ -	\$ -			Adopted			
11.	Rider 21, Appropriation Restriction on Feral Hog Abatement Using Toxic Substance Delete the rider that prohibits TDA from using appropriations for warfarin implementation on feral hogs.	\$ -	\$ -						
12.	New Rider, Cash Flow Contingency for Federal Funds New rider to provide a contingency appropriation for up to \$5.0 million in General Revenue Funds each fiscal year in advance of the receipt of Federal Funds in Strategy A.1.1, Trade and Economic Development, upon approval by the Legislative Budget Board and the Governor's office. The rider would require repayment of spent funds the following fiscal year.	\$ 10,000,000	\$ 10,000,000						

Article VI, Natural Resources Texas Department of Agriculture (551) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Workgroup Revisions and Additions:								
Add a new rider that requires the foundation to provide a report each fiscal year to the LBB that provides details on General Revenue transferred, the total number of cotton acres treated using funding from the Texas Boll Weevil Eradication Foundation, provides information on any local matching funds and federal funds received by the foundation, and total cotton bail production in the State of Texas.					Adopted			
Total, Outstanding Items / Tentative Decisions	\$ 36,453,418	\$ 36,453,418	\$ -	\$ -	\$ 17,442,412	\$ 17,442,412	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalent / Tentative Decisions	38.0	38.0	0.0	0.0	1.0	1.0	0.0	0.0

Article VI, Natural Resources Texas Animal Health Commission (554) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. Five Percent Budget Reduction Restoration General Revenue Funds to restore two compliance investigator positions (2.0 FTEs), one attorney position (1.0 FTE), one compliance specialist position (1.0 FTE), and field inspector positions (3.2 FTEs) as part of the agency's 2020-21 5.0 percent base reduction.	\$ 1,374,370	\$ 1,374,370			\$ 1,374,370	\$ 1,374,370		
2. Regional Office & Central Office Lease Increase General Revenue Funds for anticipated lease increases for the Rockdale Region Office and the Central Office in Austin in fiscal years 2023.	\$ -	\$ -						
a) Rockdale Region Office Funding for anticipated lease increases in fiscal year 2023. SB 1 as introduced includes \$24,774 for lease payments.	\$ 100,000	\$ 100,000					\$ 100,000	\$ 100,000
b) Rockdale Region Office Facility Improvements Funding for anticipated one-time expenses for leased facility improvements including wiring, phone and internet.	\$ 50,000	\$ 50,000					\$ 50,000	\$ 50,000
c) Central Office Funding for anticipated lease increases in fiscal year 2023. SB 1 as introduced includes \$283,185 for lease payments.	\$ 7,187	\$ 7,187			\$ 7,187	\$ 7,187		
3. Vehicle Acquisition General Revenue Funds to purchase 14 fleet vehicles, mostly light duty trucks, each fiscal year to provide a vehicle for all inspector and field staff positions and replace aging fleet vehicles. SB 1 as introduced includes \$300,000 for fleet vehicles.	\$ 1,400,000	\$ 1,400,000			\$ 1,400,000	\$ 1,400,000		

Article VI, Natural Resources Texas Animal Health Commission (554) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
4. Animal Health Tracking System General Revenue Funds for maintenance and data storage costs for the Animal Health Automated Information System - Animal Health Tracking System, TexCore.	\$ 287,509	\$ 287,509			\$ 287,509	\$ 287,509		
5. Executive Director Salary Request to add the Executive Director position to Art. IX, §3.04(c)(6), Schedule of Exempt Positions, to grant the agency's governing board the ability to set the positions salary within the group classification range established in the General Appropriations Act upon approval of the Legislative Budget Board and the Office of the Governor.	\$ -	\$ -			Adopted Adopt adding to Art IX, §3.04(c)(6) and increase Exempt Position to Group 6			
Workgroup Revisions and Additions:								
1. None.								
Total, Outstanding Items / Tentative Decisions	\$ 3,219,066	\$ 3,219,066	\$ -	\$ -	\$ 3,069,066	\$ 3,069,066	\$ 150,000	\$ 150,000
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	7.2	7.2	0.0	0.0	7.2	7.2	0.0	0.0

Article VI, Natural Resources Texas Commission on Environmental Quality (582) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Data Center Services Adjust funding in Strategy F.1.2, Information Resources, and capital budget authority for the Data Center Services capital budget project to provide for funding that meets eligible uses of the associated accounts by reducing General Revenue-Dedicated Occupational Licensing Account No. 468 by \$2,413,321 and increasing the following General Revenue Dedicated Accounts as follows: Account 151: increase of \$671,012 Account 153: increase of \$420,854 Account 549: increase of \$652,455 Account 550: increase of \$549,999 Account 655: increase of \$31,473 Account 5094: increase of \$87,528	\$ -	\$ -			Adopted			
Agency Requests:								
1. Targeted Salary Increases for Investigators, Enforcement Coordinators, Engineers, Permit Specialists, and Attorneys General Revenue-Dedicated funding to improve critical staff retention for these positions through offering comparable starting salaries with other governmental entities.	\$ 5,785,536	\$ 5,785,536			\$ 1,636,271	\$ 1,636,271	Work Group adds General Revenue-Dedicated funding for a 5 percent increase to the salaries of agency Natural Resource Specialists.	
2. Texas Optimization Program for Surface Water Treatment Plants (TOPS) General Revenue-Dedicated funding with authority for 5.0 FTEs (1 Engineer III, 1 Engineer V, and 3 Natural Resource Specialists V) to increase operations assistance, technical support, and emergency response for drinking water treatment plants and drinking water operations.	\$ 899,346	\$ 899,346						

Article VI, Natural Resources Texas Commission on Environmental Quality (582) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
		GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
3.	Emergency Response Support General Revenue—Dedicated funding for responding to a growing number of emergency events affecting the environment. SB1 as introduced includes \$0.6 million for this purpose.	\$ 1,000,000	\$ 1,000,000						
4.	Occupational Licensing and Commissioner Integrated Database General Revenue and General Revenue—Dedicated funding and Capital Budget Authority for the upgrade of the Occupational Licensing and Commissioner Integrated Database which tracks the status of 60,000 Texas residents holding an Occupational License to a web-based application.	\$ 7,021,176	\$ 7,021,176			\$ 4,089,282	\$ 4,089,282		
						Work Group funds the Commissioner Integrated Database with General Revenue-Dedicated funding.			
5.	Optical Gas Imaging Cameras General Revenue—Dedicated funding for four optical gas imaging cameras for in-transit surveys of target pollutants in coastal regions. TCEQ owns 25 optical gas imaging cameras.	\$ 400,000	\$ 400,000						
6.	Vehicle Replacement General Revenue—Dedicated funding and capital budget authority for the replacement of vehicles that are not 10 years old and/or do not have 150,000 miles with an average cost of \$30,000 per vehicle. SB 1 as introduced includes \$0.5 million for vehicles that are 10 years old and have 150,000 miles.	\$ 1,564,240	\$ 1,564,240						

Article VI, Natural Resources Texas Commission on Environmental Quality (582) Items Not Included in Bill as Introduced		Outstanding Items for Consideration				Tentative Workgroup Decisions			
		Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
		GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
7.	Corpus Christi Regional Office Relocation General Revenue—Dedicated funding for relocation of the Corpus Christi regional office from the Texas A&M University at Corpus Christi campus where it has been housed on a temporary lease agreement since fiscal year 2016 which is set to expire on August 31, 2021 to downtown Corpus Christi.	\$ 1,209,602	\$ 1,209,602					\$ 1,209,602	\$ 1,209,602
8.	CAPPS HR General Revenue—Dedicated funding and capital budget authority for supporting continual implementation of CAPPS deployment of the Human Resource module that was initiated during the 2020-21 biennium.	\$ 1,402,618	\$ 1,402,618			\$ 1,051,964	\$ 1,051,964		
						Work Group adopts 75 percent of the request.			
9.	Amend Rider 25, Litigation Expenses for the Rio Grande Compact Commission Amend the rider to remove requirements that the agency seek prior written approval from the Legislative Budget Board (LBB) for expending appropriations on litigation expenses in \$1.0 million increments and replace these requirements with a quarterly report to the LBB providing a status of the report. SB 1 includes \$5.0 million for this purpose.	\$ -	\$ -						

Article VI, Natural Resources Texas Commission on Environmental Quality (582) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
10. New Rider, Environmental Radiation and Perpetual Care Financial Assurance Request for a new rider that would appropriate all proceeds and balances of securities and interest earned on deposits to General Revenue–Dedicated Environmental Radiation and Perpetual Care Account No. 5158 for use in handling and removal of radioactive substances resulting from abandonment and would permit the agency to carryforward any unused balances from the 1st year of the biennium into the 2nd year to be used for the same purpose related to financial assurance. Cost Cannot Be Determined	\$ -	\$ -					Adopted	
11. New Rider, Capital Budget Expenditures. Request for a new rider that would permit TCEQ to exceed Article IX capital budget limitations to expend up to \$1 million each fiscal year from salary savings within existing appropriations generated from staff vacancies for increased capital budget authority above amounts included in the capital budget rider and would require notification of the Legislative Budget Board, the Comptroller of Public Accounts, and the Office of the Governor for items purchased through this authority.	\$ -	\$ -						
Workgroup Revisions and Additions:								
1. Add a new rider that requires \$1,636,271 in General Revenue–Dedicated funding be used for a 5 percent increase in the salaries for Natural Resource Specialists employed by the agency.					Adopted			
Total, Outstanding Items / Tentative Decisions	\$ 19,282,518	\$ 19,282,518	\$ -	\$ -	\$ 6,777,517	\$ 6,777,517	\$ 1,209,602	\$ 1,209,602

Article VI, Natural Resources Texas Commission on Environmental Quality (582) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	5.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0

Article VI, Natural Resources General Land Office and Veterans' Land Board (305) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Technical Adjustments:								
1. Amend Rider 16, Alamo and Alamo Complex Master Plan and Preservation, Maintenance, and Operations Amend the rider to remove 'Master Plan and' from the title.	\$ -	\$ -			Adopted			
2. Amend Rider 2, Capital Budget Amend the rider to include the Comptroller of Public Accounts to the list of entities notified when the agency expends funds on any capital expenditure not specifically authorized in the rider.	\$ -	\$ -			Adopted			
Agency Requests:								
1. New Rider Create a rider granting estimated appropriation authority over General Revenue-Dedicated Coastal Public Lands Management Fee Account No. 450 which funds the operation of the Coastal Public Land program and the cabin program. SB 1 as introduced includes \$402,446 in GR-D No. 450 for the operation of the Coast Public Land program and the cabin program.	\$ 1,008,554	\$ 1,008,554						
2. Amend Rider 17, Transfer Authority Amend the rider to allow the unlimited transfer of resources between strategies within all of the agency's goals with the exception of Strategy A.3.1, Preserve and Maintain the Alamo Complex.	\$ -	\$ -						

Article VI, Natural Resources General Land Office and Veterans' Land Board (305) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
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	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
3. Amend Rider 13, State Energy Marketing Program Amend the rider to remove Utilities Code §35.102, Natural Resources Code §52.133(f), 53.026 and 53.007 statutory citations; remove text that requires all receipts from the lease of Permanent School Fund (PSF) real property for mineral development be utilized to manage the State Gas Program; and remove the requirement that only revenue generated from royalties be used to purchase power within the State Energy Marketing Program.	\$ -	\$ -						
Workgroup Revisions and Additions:								
1. None.								
Total, Outstanding Items / Tentative Decisions	\$ 1,008,554	\$ 1,008,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalent / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article VI, Natural Resources Low-Level Radioactive Waste Disposal Compact Commission (535) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Increase General Revenue—Dedicated Texas Low Level Radioactive Waste Disposal Compact Commission Account No. 5151 appropriations by \$156,750 in fiscal year 2022 and decrease appropriations by the same amount in fiscal year 2023 to equalize funding between the two years of the biennium.	\$ -	\$ -			Adopted			
Agency Requests:								
1. Restoration to the 2020-21 appropriated level. General Revenue-Dedicated Low-Level Radioactive Waste Disposal Compact Commission Account No. 5151 funding for restoration to the 2020-21 appropriated level for the following:								
a) Funding for contract costs for the Executive Director position (\$132,000) and for an Administrative Assistant (\$75,000).	\$ 207,000	\$ 207,000						
b) Funding for CAPPS Financial implementation	\$ 26,676	\$ 26,676			\$ 26,676	\$ 26,676		
c) Funding for anticipated increases in board travel following the pandemic. SB 1 includes \$0.1 million for commission travel.	\$ 34,198	\$ 34,198						
d) Funding for other operating and maintenance costs and for preparation of sunset review.	\$ 45,626	\$ 45,626			\$ 45,626	\$ 45,626		
2. New Rider specifying that the Commission is not a state agency Add a new rider specifying that the Commission is not a state agency and is not subject to any requirements of state law generally applicable to a state agency except those duties defined in Health and Safety Code, Ch. 401 and 403, compact law, or those agreed to by the Commission.	\$ -	\$ -						

Article VI, Natural Resources Low-Level Radioactive Waste Disposal Compact Commission (535) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Workgroup Revisions and Additions:								
1. None.								
Total, Outstanding Items / Tentative Decisions	\$ 313,500	\$ 313,500	\$ -	\$ -	\$ 72,302	\$ 72,302	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalentents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article VI, Natural Resources Parks and Wildlife Department (802) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Cost-Out Adjustments:								
1. Allocation of SGST to align with the BRE Increase SGST by \$68,064,752 for the biennium to align with the Comptroller of Public Accounts' (CPA) Biennial Revenue Estimate (BRE) pursuant to Article VIII, Section 7-d of the Texas Constitution, in the following strategies, as requested by the agency.								
a) Statewide State Park Operations Funding to improve stewardship of state parks and provide increased funding for state park needs. Request is itemized as follows:								
i) Salary, benefits, and authority for an additional 46.0 FTEs at state parks. SB 1 as introduced includes funding for 1,063.8 FTEs in state parks and \$103.3 million in salaries for those FTEs.	\$ 4,378,270	\$ 4,378,270			\$ 4,378,270	\$ 4,378,270		
ii) Additional salary and benefits costs for 114.0 Schedule B state park law enforcement officers to address agency-identified longstanding disparities between game wardens and state parks law enforcement officers. Salary increase would be variable based on position, years of service, education, license level, and performance.	\$ 2,188,000	\$ 2,188,000			\$ 2,188,000	\$ 2,188,000		
iii) Funding for State Parks Minor Repair program. SB 1 as introduced includes \$11.1 million for the State Parks Minor Repair program.	\$ 3,000,000	\$ 3,000,000			\$ 3,000,000	\$ 3,000,000		
iv) Funding and capital budget authority for vehicles and equipment. SB 1 as introduced includes \$21.0 million for transportation items.	\$ 9,224,630	\$ 9,224,630			\$ 4,612,315	\$ 4,612,315		
					Work Group adopts half and reallocates half to Local Parks Grant (Item c.i. below)			

Article VI, Natural Resources Parks and Wildlife Department (802) Items Not Included in Bill as Introduced			Outstanding Items for Consideration				Tentative Workgroup Decisions			
			Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
			GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
	v)	Funding to address increased costs associated with increases in visitation at state parks.	\$ 3,600,000	\$ 3,600,000			\$ 3,600,000	\$ 3,600,000		
	vi)	Funding for increased salaries for state parks employees.	\$ 7,278,690	\$ 7,278,690			\$ 7,278,690	\$ 7,278,690		
	b)	Capital Construction and Repairs Funding and capital budget authority for Capital Construction and Repairs for facilities and infrastructure at state parks. SB 1 as introduced includes \$120.6 million for capital construction and minor repairs.	\$ 22,195,162	\$ 22,195,162			\$ 22,195,162	\$ 22,195,162		
	c)	Local Parks SB 1 as introduced includes \$48.0 million for the Recreation Grants program.								
	i)	Funding for local park grants.	\$ 8,989,544	\$ 8,989,544			\$ 13,601,859	\$ 13,601,859		
	ii)	Authority, salary, and benefits for 1.0 additional FTE in the Recreation Grants program.	\$ 180,456	\$ 180,456			\$ 180,456	\$ 180,456		
	iii)	Funding for equipment needs for the Recreation Grants program.	\$ 30,000	\$ 30,000			\$ 30,000	\$ 30,000		
	d)	Land Acquisition Funding for Land Acquisition directed at properties that would enhance current state parks holdings. SB 1 as introduced includes \$0.8 million for land acquisition.	\$ 7,000,000	\$ 7,000,000			\$ 7,000,000	\$ 7,000,000		
2.		Amend Rider 14, Sporting Goods Sales Tax Amend Rider 14 to update totals to align with amounts listed above. Increase amounts for TPWD by \$68,064,752 (direct strategy totals by \$64,457,627 and benefits by \$3,607,125) and increase amounts for Texas Historical Commission by \$4,389,000.	\$ -	\$ -			Adopted			

Article VI, Natural Resources Parks and Wildlife Department (802) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Technical Adjustments:								
1. Amend Rider 4, Appropriation: Unexpended Balance for Construction Projects Amend the rider to change 2018 to 2017 to give the agency five years to expend its Type-II Construction appropriations from 2017. No cost. Agency reports no funds will be carried forward from 2017.	\$ -	\$ -			Adopted			
2. Amend Rider 14, Sporting Goods Sales Tax (SGST) Amend the rider to add language directly specifying that amounts of SGST collected above the BRE must be allocated proportionally based on biennial totals and should exclude totals for benefits and debt service.	\$ -	\$ -			Adopted			
3. Amend Rider 19, Exemption from Article IX Transferability Provisions Amend the rider to include CPA in the list of entities notified when the agency makes certain transfers between its administrative strategies.	\$ -	\$ -			Adopted			
4. Amend Rider 34, Battleship Texas Amend the rider to remove language appropriating revenues collected for the operation of the Battleship to the agency for the purpose of transferring those funds to the non-profit organization that operates the ship. Statute currently provides this authority.	\$ -	\$ -			Adopted			
5. Method of Finance Swap General Revenue in the amount of \$2,647,570 to replace an equal amount of Unclaimed Refunds of Motorboat Fuel Tax used for salaries based on a lower estimate in the BRE than that agency had anticipated. Cost neutral.	\$ -	\$ -			Adopted			

Article VI, Natural Resources Parks and Wildlife Department (802) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Agency Requests:								
1. Amend Rider 14, Sporting Goods Sales Tax (SGST) Amend the rider so that if SGST is generated above the BRE, the agency can choose how to allocate the additional amounts rather than having to allocate it proportionally based on existing appropriations. Agency requests that additional SGST received above the BRE be exempt from Art. IX, Sec. 14.03 Capital Budget Limitations. SB 1 includes an allocation requirement for amounts collected above the BRE. See Technical Corrections #2 above.	\$ -	\$ -						
2. Law Enforcement Helicopter General Revenue-Dedicated No. 9 funding and capital budget authority for one helicopter for the Law Enforcement Division.	\$ 6,544,802	\$ 6,544,802						
3. Ongoing CAPPs Financials General Revenue-Dedicated No. 64 and General Revenue-Dedicated No. 9 funding and authority to retain 10.0 FTEs hired for CAPPs Financials implementation to address impacts created on the agency's purchasing, accounts payable, and financial reporting functions.	\$ 1,680,000	\$ 1,680,000			\$ 1,260,000	\$ 1,260,000		
					Work Group adopts 75 percent with authority for 7.5 FTEs			
4. Amend Rider 4, Appropriation: Unexpended Balance for Construction Projects Amend the rider to include General Revenue and General Revenue-Dedicated accounts in the list of methods of finance for which no notice is necessary for unexpended balance authority (UB) between biennia. No cost. Agency reports no funds will be carried forward.	\$ -	\$ -			Adopted			

Article VI, Natural Resources Parks and Wildlife Department (802) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
5. Amend Rider 35, Appropriation of Managed Lands Deer Program Participation Fees Amend the rider to provide UB between biennia for General Revenue-Dedicated No. 9 revenue generated by the program and add language specifically authorizing use of funds for salaries and capital budget purposes.	\$ -	\$ -						
6. Amend Rider 36, Appropriation of Fees Related to Oyster Mariculture Amend the rider to provide UB between biennia for General Revenue-Dedicated No. 9 revenue generated by the Oyster Mariculture program and add language specifically authorizing use of funds for cleanup activities.	\$ -	\$ -						
7. Amend Rider 34, Battleship Texas Amend the rider to limit the project reporting requirement to capital construction project appropriations made by Senate Bill 500, Eighty-sixth Legislature (2019).	\$ -	\$ -						
Workgroup Revisions and Additions:								
1. None.								
Total, Outstanding Items / Tentative Decisions	\$ 76,289,554	\$ 76,289,554	\$ -	\$ -	\$ 69,324,752	\$ 69,324,752	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalent / Tentative Decisions	57.0	57.0	0.0	0.0	54.5	54.5	0.0	0.0

Article VI, Natural Resources Railroad Commission (455) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Method of Financing Swap Decrease General Revenue-Dedicated Oil and Gas Regulation and Cleanup Account No. 5155 (GR-D No. 5155) by \$9,310,780 to align with Comptroller's Biennial Revenue Estimate (BRE) and increase General Revenue by the same amount for agency operational stability. Comptroller's Cost Out includes \$20.0 million in GR due to estimated GR-D No. 5155 revenues and balances pursuant to Rider 13, Operational Stability Contingency.					Adopted			
2. Capital Budget Category Correction Change the capital budget category for the Inspection/Enforcement Tracking and Reporting System Phase 3 and Mainframe Transformation Phase 2 projects from Legacy Modernization to Acquisition of Information Resource Technologies.	\$ -	\$ -			Adopted			
Agency Requests:								
1. New Rider Create a rider authorizing the direct transfer of sufficient General Revenue Funds, not to exceed \$25.0 million per fiscal year, for cash flow needs in the event that General Revenue-Dedicated Oil & Gas Regulation and Cleanup Account No. 5155 revenue collections are less than 90 percent of the amounts in the General Appropriations Act. SB 1 as introduced provides up to \$10.0 million in General Revenue Funds each fiscal year if GR-D No. 5155 revenues and balances are insufficient to support appropriations pursuant to Rider 13, Operational Stability Contingency. See Technical Adjustment #1 above.	\$ -	\$ -						

Article VI, Natural Resources Railroad Commission (455) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
2. New Rider Create a rider granting unexpended balance appropriation authority between biennia over unexpended General Revenue Funds appropriated to the agency's 2020-21 Acquisition of Information Technologies capital budget projects for the same purpose in the 2022-23 biennium. SB 1 as introduced includes \$25,332,047. Additional Costs Cannot Be Determined.	\$ -	\$ -			Adopted			
3. Restoration of 2020-21 Site Remediation Budget General Revenue Funds to restore a reduction in General Revenue-Dedicated Oil & Gas Regulation and Cleanup Account No. 5155 for site remediation and clean up as part of the agency's five percent base reduction. SB 1 as introduced includes \$27,372,636 for site remediation.	\$ 7,161,090	\$ 7,161,090						
4. Restoration of 2020-21 Capital Budget for Vehicle Replacements General Revenue Funds to restore a reduction in General Revenue-Dedicated Oil & Gas Regulation and Cleanup Account No. 5155 for vehicle replacement as part of the agency's 2020-21 five percent base reduction. SB 1 as introduced includes \$2,266,786 for vehicle replacement.	\$ 963,214	\$ 963,214						

Article VI, Natural Resources Railroad Commission (455) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
5. Delete Rider 6, Appropriations Limited to Revenue Collections: Pipeline Safety and Regulatory Fees Delete the rider due to the Pipeline Safety/Inspections Program and the Underground Damage Prevention Program being funded entirely with General Revenue-Dedicated Oil & Gas Regulation and Cleanup Account No. 5155 from oil and gas industry activities.	\$ -	\$ -						
Workgroup Revisions and Additions:								
1. Amend Rider 13, Operational Stability Contingency, to adjust the amount of contingent General Revenue generated from the Gas Utility Pipeline Tax available to the agency from \$10.0 million per fiscal year to \$5.0 million per fiscal year.								
2. Reduce General Revenue in Strategy C.2.1, Oil & Gas Plugging & Remediation, by \$24,430,223 in fiscal year 2022 and \$24,303,094 in fiscal year 2023.								
Total, Outstanding Items / Tentative Decisions	\$ 8,124,304	\$ 8,124,304	\$ -	\$ -	\$ (58,733,317)	\$ (58,733,317)	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Article VI, Natural Resources Soil and Water Conservation Board (592) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
Technical Adjustments:								
1. Amend Rider 7, Flood Control Dam Transfer Authority Amend the rider to include the Comptroller of Public Accounts in the list of entities notified when the agency makes certain transfers between its flood control dam strategies.	\$ -	\$ -			Adopted			
Agency Requests:								
1. Restoration of the 5 Percent Reduction								
a) Restore amounts available for Flood Control Operation/Maintenance grants	\$ 948,962	\$ 948,962			\$ 948,962	\$ 948,962		
b) Restore reductions for 3.0 unfilled field positions and 0.6 engineering position	\$ 442,120	\$ 442,120			\$ 442,120	\$ 442,120		
c) Restore amounts available for Water Quality Managements Plan cost-share incentives	\$ 250,000	\$ 250,000			\$ 250,000	\$ 250,000		
d) Restore amounts available for state-funded Nonpoint Source grants	\$ 115,920	\$ 115,920			\$ 115,920	\$ 115,920		
e) Restore 75 percent of travel reductions	\$ 107,250	\$ 107,250			\$ 107,250	\$ 107,250		
f) Restore the reimbursement of monthly internet service to participating Soil and Water Conservation Districts	\$ 90,000	\$ 90,000			\$ 90,000	\$ 90,000		
g) Restore reductions to operating expenses by deferred life cycle technology/equipment replacements	\$ 87,000	\$ 87,000			\$ 87,000	\$ 87,000		
h) Restore the reimbursement of annual financial reporting costs for twenty Soil and Water Conservation Districts per year	\$ 50,000	\$ 50,000			\$ 50,000	\$ 50,000		
Workgroup Revisions and Additions:								
1. None.								
Total, Outstanding Items / Tentative Decisions	\$ 2,091,252	\$ 2,091,252	\$ -	\$ -	\$ 2,091,252	\$ 2,091,252	\$ -	\$ -

Article VI, Natural Resources Soil and Water Conservation Board (592) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalents / Tentative Decisions	3.6	3.6	0.0	0.0	3.6	3.6	0.0	0.0

Article VI, Natural Resources Texas Water Development Board (580) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Cost-Out Adjustments:								
1. Increase Texas Infrastructure Resiliency Fund No. 175 (TIRF) for Unobligated and Unexpended Balances Increase appropriations from TIRF by \$20,782,174 in fiscal year 2022 to account for unobligated and unexpended balances in the Floodplain Management sub-account estimated to be available as of August 31, 2021. Rider 23, Flood Funding, grants UB into fiscal year 2022 for this sub-account, and the agency has identified this as the amount that will be available.	\$ -	\$ 20,782,174			\$ -	\$ 20,782,174		
Agency Requests:								
1. Restore State Revolving Fund Match and Provide Funding for Vehicles General Revenue in the amount of \$3,439,699 to restore the state match for the Drinking Water State Revolving Fund (DWSRF) to 2020-21 appropriated levels and capital budget authority with General Revenue funding in the amount of \$200,280 for vehicle replacements. SB 1 as introduced includes \$1,232,643 in funding for the state match portion for the DWSRF. SB 1 as introduced includes \$99,720 in funding for vehicles.	\$ 3,639,979	\$ 3,639,979			\$ 200,280	\$ 200,280		
2. Mitigate Information Technology (IT) Risk General Revenue and authority for IT Security Analyst positions (2.0 FTEs) to protect against breaches and data loss and Business Analyst positions (2.0 FTEs) to better integrate business processes with security technology.	\$ 1,172,500	\$ 1,172,500			\$ 586,250	\$ 586,250		

Work Group adopts capital budget authority and General Revenue funding for vehicle replacements

Work Group adopts Funding and authority for 2.0 FTEs

Article VI, Natural Resources Texas Water Development Board (580) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
3. Improve Critical Data Analysis Capabilities for State Water Plan General Revenue and authority for 1.0 FTE to directly support regional water planning groups' data collection and analysis for their plan development (\$150,500); fund priority research and technical studies that would improve planning data sets developed and maintained by TWDB (\$350,000); and to support planning, data development, documentation, and analysis (\$2,177,000).	\$ 2,677,500	\$ 2,677,500						
4. Provide Funding for Economically Distressed Areas Program (EDAP) General Revenue to provide for debt service for the issuance of approximately \$30.0 million in new EDAP bonds. SJR 79, enacted by the Eighty-sixth Legislature and approved by voters in November 2019, gives TWDB authority to issue EDAP bonds in amounts such that the aggregate principal amount of the bonds outstanding at any time does not exceed \$200.0 million. SB 1 as introduced includes \$53.1 million for debt service for existing EDAP bonds. No funding is included for debt service to cover issuance of new bonds.	\$ 2,587,500	\$ 2,587,500						
5. Fund Increased Costs for Shared Technology Services (DCS) General Revenue to fund the full Data Center Services (DCS) cost approved by the Department of Information Resources (DIR). SB 1 as introduces includes \$2,520,655 for DCS, though the agency has authority for \$3,326,003.	\$ 805,348	\$ 805,348						

Article VI, Natural Resources Texas Water Development Board (580) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 2022-23 Biennial Total		Pended Items 2022-23 Biennial Total		Adopted 2022-23 Biennial Total		Article XI 2022-23 Biennial Total	
	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds	GR & GR-Dedicated	All Funds
6. Provide Staff Support to Interregional Planning Council (IPC) General Revenue and authority for 1.0 FTE to provide ongoing support to the IPC, which was created by HB 807, Eighty-sixth Legislature (2019), and to improve coordination among regional water planning groups.	\$ 114,500	\$ 114,500						
7. CAPPS Implementation General Revenue and authority for 5.0 FTEs for implementation of CAPPS Financials, which is scheduled for fiscal year 2022.	\$ 588,063	\$ 588,063			\$ 588,063	\$ 588,063		
8. Rider Modification, Rider 4, Authorized Transfers and Appropriations: Water Assistance Fund Amend the rider to add the contents of Rider 24, Study of Aquifers and Brackish Groundwater, to Rider 4, which would allow the funds associated with Rider 4 to be transferred into the Water Assistance Fund No. 480. Amend the rider to grant unexpended balance authority in Strategy A.2.1 between biennia for limited purposes.	\$ -	\$ -			Adopted			
9. New Rider, Unexpended Balances: Strategic Mapping Account New rider to provide unexpended balance authority for the Strategic Mapping Account No. 5180, an Other Fund, between biennia.	\$ -	\$ -			Adopted			

Article VI, Natural Resources Texas Water Development Board (580) Items Not Included in Bill as Introduced	Outstanding Items for Consideration				Tentative Workgroup Decisions			
	Items Not Included in SB 1 <u>2022-23 Biennial Total</u>		Pended Items <u>2022-23 Biennial Total</u>		Adopted <u>2022-23 Biennial Total</u>		Article XI <u>2022-23 Biennial Total</u>	
	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds	GR & GR- Dedicated	All Funds
Workgroup Revisions and Additions:								
1. None.								
Total, Outstanding Items / Tentative Decisions	\$ 11,585,390	\$ 11,585,390	\$ -	\$ -	\$ 1,374,593	\$ 1,374,593	\$ -	\$ -
	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023	FY 2022	FY 2023
Total, Full-time Equivalentents / Tentative Decisions	11.0	6.0	0.0	0.0	7.0	2.0	0.0	0.0

By: _____

Texas Department of Agriculture
Proposed Rider
Appropriations Limited to Revenue Collections Cost Recovery Requirements

Prepared by LBB Staff, March 16, 2021

Overview

The proposed rider amendment would provide to permit the agency to count cost recovery revenues collected in the first year of the biennium that exceed cost recovery requirements to be counted towards cost recovery requirements for the second year of the biennium in addition to the revenues collected in the second year.

Required Action

On page VI-9 of the Texas Department of Agriculture bill pattern in Senate Bill 1, amend the rider:

_____. **Appropriations Limited to Revenue Collections: Cost Recovery Programs.**

- a.
 - (1) Fees and other miscellaneous revenues as authorized and generated by the operation of the cost recovery programs in the following strategies shall cover, at a minimum, the cost of appropriations made in the following strategies, as well as the "other direct and indirect costs" made elsewhere in this Act:
 - Strategy A.1.1, Trade & Economic Development: Direct costs for the Livestock Export Pens (Agriculture Code, Section 146, Subchapter B) cost recovery program are estimated to be \$159,513 in fiscal year 2022 and \$159,513 in fiscal year 2023 and "other direct and indirect costs" are estimated to be \$1,527 for fiscal year 2022 and \$1,539 for fiscal year 2023 (Revenue Object Codes: 3420 and 3795).
 - Strategy A.1.2, Promote Texas Agriculture: Direct costs for the International and Domestic Trade (Agriculture Code, Ch. 12) cost recovery program are estimated to be \$241,008 in fiscal year 2022 and \$241,008 in fiscal year 2023 and "other direct and indirect costs" are estimated to be \$22,860 for fiscal year 2022 and \$23,021 for fiscal year 2023 (Revenue Object Codes: 3400, 3428, and 3795).
 - Strategy B.1.1, Plant Health and Seed Quality: Direct costs for the Plant Health (Agriculture Code, Ch. 61 & 62) and Hemp (Agriculture Code, Ch. 121 & 122) cost recovery programs are estimated to be \$1,869,457 in fiscal year 2022 and \$1,869,457 in fiscal year 2023 and "other direct and indirect costs" are estimated to be \$389,212 for fiscal year 2022 and \$391,875 for fiscal year 2023 (Revenue Object Codes: 3400 and 3414).
 - Strategy B.1.2, Commodity Regulation & Production: Direct costs for the Egg Quality Regulation (Agriculture Code, Ch. 132), Handling and Marketing of Perishable Commodities (Agriculture Code, Ch. 101), and Grain Warehouse (Agriculture Code, Ch. 14) cost recovery programs are estimated to be \$884,540 in fiscal year 2022 and \$884,539 in fiscal year 2023 and "other direct and indirect costs" are estimated to be \$249,896 for fiscal year 2022 and \$251,614 for fiscal year 2023 (Revenue Object Codes: 3400, 3414, and 3435).
 - Strategy B.2.1, Regulate Pesticide Use: Direct costs for the Agricultural Pesticide Regulation (Agriculture Code, Ch. 76), Organic Certification (Agriculture Code, Ch. 18), and Prescribed Burn (Natural Resources Code, Ch. 153) cost recovery programs are estimated to be \$5,482,045 in fiscal year 2022 and \$5,482,045 in fiscal year 2023 and "other direct and indirect costs" are estimated to be

- \$1,399,825 for fiscal year 2022 and \$1,409,332 for fiscal year 2023 (Revenue Object Codes: 3400, 3404, and 3410).
- (6) Strategy B.2.2, Structural Pest Control: Direct costs for the Structural Pest Control (Occupations Code, Ch. 1951, Subchapter E) cost recovery program are estimated to be \$2,373,749 in fiscal year 2022 and \$2,373,750 in fiscal year 2023 and "other direct and indirect costs" are estimated to be \$747,539 for fiscal year 2022 and \$752,608 for fiscal year 2023 (Revenue Object Code: 3175).
- (7) Strategy B.3.1, Weights & Measures Device Accuracy: Direct costs for the Weights, Measures, and Metrology (Agriculture Code, Ch. 13) cost recovery program are estimated to be \$3,353,277 in fiscal year 2022 and \$3,475,284 in fiscal year 2023 and "other direct and indirect costs" are estimated to be \$557,710 in fiscal year 2022 and \$561,757 in fiscal year 2023 (Revenue Object Codes: 3400, 3402, and 3414).
- (8) Strategy D.1.1, Central Administration: Indirect costs for the cost recovery programs are estimated to be \$1,491,203 in fiscal year 2022 and \$1,491,203 in fiscal year 2023 and "other direct and indirect costs" are estimated to be \$393,340 in fiscal year 2022 and \$395,899 in fiscal year 2023 (Revenue Object Codes: 3175, 3400, 3402, 3404, 3410, 3414, 3420, 3428, 3435, and 3795).
- (9) Strategy D.1.2, Information Resources: Indirect costs for the cost recovery programs are estimated to be \$866,213 in fiscal year 2022 and \$866,213 in fiscal year 2023 and "other direct and indirect costs" are estimated to be \$146,801 in fiscal year 2022 and \$147,791 in fiscal year 2023 (Revenue Object Codes: 3175, 3400, 3402, 3404, 3410, 3414, 3420, 3428, 3435, and 3795).
- (10) Strategy D.1.3, Other Support Services: Indirect costs for the cost recovery programs are estimated to be \$454,667 in fiscal year 2022 and \$454,667 in fiscal year 2023 and "other direct and indirect costs" are estimated to be \$126,929 in fiscal year 2022 and \$127,773 in fiscal year 2023 (Revenue Object Codes: 3175, 3400, 3402, 3404, 3410, 3414, 3420, 3428, 3435, and 3795).
- For informational purposes, total amounts identified for strategies in this subsection total \$17,340,849 in fiscal year 2022 and \$17,228,871 in fiscal year 2023 for direct costs and indirect administration and \$4,035,640 in fiscal year 2022 and \$4,063,209 in fiscal year 2023 for "other direct and indirect costs".
- These appropriations are contingent upon the Department of Agriculture (TDA) assessing fees sufficient to generate revenue to cover the General Revenue appropriations for each strategy as well as the related "other direct and indirect costs". In the event that actual and/or projected revenue collections in strategies above 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 the affected strategy to be within the amount of revenue expected to be available.
- b. TDA shall provide a report to the Comptroller of Public Accounts and the Legislative Budget Board no later than the end of the second business week in March, June, and September (for the second, third, and fourth quarters) detailing the following information at both the strategy level and individual program activity level:
- (1) The amount of fee generated revenues collected for each of the cost recovery programs. This information shall be provided in both strategy level detail and individual program detail;
- (2) A projection of the revenues for each cost recovery program TDA estimates it will collect by the end of the respective fiscal year. This information shall be provided in both strategy level detail and individual program detail;

- (3) A detailed explanation of the causes and effects of the current and anticipated fluctuations in revenue collections;
- (4) The amount of expenditures for each of the cost recovery programs; and
- (5) Any fee changes made during the fiscal year and the anticipated revenue impacts of those changes.

In the event that reported expenditures exceed revenues collected for any cost recovery program, the Legislative Budget Board may direct the Comptroller of Public Accounts to reduce the appropriation authority provided above to the affected strategy by an amount specified by the Legislative Budget Board.

- c. Also, contingent on the generation of such revenue required above to fund TDA's cost recovery programs and related "other direct and indirect costs" TDA's "Number of Full-Time Equivalents" includes 178.2 FTEs in fiscal year 2022 and 178.2 FTEs in fiscal year 2023. 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 number of FTEs funded by the amount of revenue expected to be available.

- d. If cost recovery revenues collected in the first year of the biennium exceed the cost recovery requirements above, the excess revenue may be counted towards the cost recovery requirement in the second year of the biennium in addition to the revenues collected in the second year.

By: _____

Texas Department of Agriculture
Proposed Rider
Boll Weevil Eradication Program

Prepared by LBB Staff, March 30, 2021

Overview

The proposed rider would require the transfer of \$4,845,697 in General Revenue each fiscal year from the Texas Department of Agriculture to the Boll Weevil Eradication Foundation to support boll weevil eradication and would require the foundation to provide an annual report to the Legislative Budget Board regarding the uses of the General Revenue transferred each year, the total number of cotton acres treated, information on all local matching and federal funds received by the foundation and total cotton bail production by Texas cotton farmers.

Required Action

On page VI-12 of the Texas Department of Agriculture bill pattern in Senate Bill 1, add the following new rider:

_____.
Boll Weevil Eradication. Amounts appropriated above out of the General Revenue Fund in Strategy B.2.1, Regulate Pesticide Use, include \$4,845,697 each fiscal year to be transferred to the Boll Weevil Eradication Foundation for efforts to eradicate the boll weevil.

The Boll Weevil Eradication Foundation is required to provide a report each fiscal year to the Legislative Budget Board that provides details on the uses of the General Revenue transferred each year; the total number of cotton acres treated using funding from the Texas Boll Weevil Eradication Foundation; information on all local matching funds and federal funds received by the foundation; and total cotton bail production in the State of Texas.

By: _____

Texas Commission on Environmental Quality
Proposed Rider
Salary Increase for Natural Resource Specialists

Prepared by LBB Staff, March 11, 2021

Overview

The proposed rider would require that \$1,636,271 in General Revenue—Dedicated funding be used by the agency for a 5 percent increase in the salaries of Natural Resources Specialists employed by the Texas Commission on Environmental Quality.

Required Action

On page VI-27 of the Texas Commission on Environmental Quality bill pattern in Senate Bill 1, add the following new rider:

_____. **Natural Resource Specialist Salary Increase.** Amounts appropriated above include \$1,636,271 in General Revenue—Dedicated funding for a five percent increase for the salaries of Natural Resource Specialists employed by the agency.

By: _____

Parks and Wildlife Department, Article VI
Proposed Funding and Rider
Unexpended Balance Authority for Construction Projects

Prepared by LBB Staff, 03/10/2021

Overview

Amend the rider to include General Revenue and General Revenue-Dedicated Game, Fish and Wildlife Account No. 9 in the list of methods of finance for which no notice is necessary for unexpended balance authority (UB) between biennia. Amend the rider to change 2018 to 2017 to give the agency five years to expend its Type-II Construction appropriations from 2017.

Required Action

On page VI-41 of the Parks and Wildlife Department bill pattern in Senate Bill 1, amend the following rider:

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 House Bill 1, Acts of the Eighty-sixth Legislature, Regular Session, and Senate Bill No. 1, Acts of the Eighty-fifth Legislature, Regular Session. The total unexpended balances are estimated to be \$8,666,947 out of the following funds as of August 31, 2021:

	<u>2022</u>	<u>2023</u>
<u>General Revenue</u>	<u>\$0</u>	<u>\$0</u>
<u>General Revenue-Dedicated Game, Fish and Water Safety Account No. 9</u>	<u>\$0</u>	<u>\$0</u>
Federal Funds	\$5,613,994	\$0
Other Funds		
Appropriated Receipts	\$3,052,953	\$0
Interagency Contracts	\$0	\$0
Bond Proceeds - General Obligation Bonds	<u>Estimated to be \$0</u>	<u>\$0</u>
Total	\$8,666,947	\$0

Unexpended and unobligated balances remaining in such appropriation items as of August 31, 2021, are appropriated for the same purposes for the fiscal year beginning September 1, 2021. Unexpended and unobligated balances in General Revenue-Related accounts may not be carried forward from fiscal year 2021 to fiscal year 2022 without 45 days prior notification to the Legislative Budget Board and the Governor. Unexpended and unobligated 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 and unobligated balances in General Revenue-Related accounts from fiscal year 2021 to fiscal year 2022 if the original appropriation for the project was made during or before fiscal year ~~2018~~2017. 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 1st of each fiscal year showing the progress and costs of all projects funded by General Revenue-Related appropriations made by the Eighty-fourth and the Eighty-fifth Legislatures.

By: _____

Parks and Wildlife Department, Article VI
Proposed Funding and Rider
Allocation of the Sporting Goods Sales Tax

Prepared by LBB Staff, 03/11/2021

Overview

Amend the rider to increase Sporting Goods Sales Tax (SGST) allocations by \$68,064,752 for the biennium to align with the Comptroller of Public Accounts' Biennial Revenue Estimate (BRE) pursuant to Article VIII, Section 7-d of the Texas Constitution. Amend the rider to add language directly specifying that amounts of SGST collected above the BRE must be allocated proportionally based on biennial totals and should exclude totals for benefits and debt service.

Required Action

On page VI-44 of the Parks and Wildlife Department bill pattern in Senate Bill 1, amend the following rider:

14. Sporting Goods Sales Tax (SGST).

- (a) **Appropriations.** Amounts appropriated above to Texas Parks and Wildlife (TPWD) include ~~\$135,204,456~~\$183,117,000 in fiscal year 2022 and ~~\$147,224,400~~\$193,347,000 in fiscal year 2023 ~~(including End-of-Article Appropriations for Benefits, Transfers to ERS for Retiree Insurance, and Debt Service for Statewide Park Repairs) from limited sales, excise, and use tax revenue identified as Sporting Goods Sales Tax (SGST) as reflected below in Subsection (c) to comply with Article VIII, Section 7(d) of the Texas Constitution.~~ This appropriation represents the statutory maximum allocation of SGST revenue to TPWD, pursuant to Tax Code, Section 151.801 (93.0 percent of the total SGST revenue), as calculated in the Comptroller of Public Accounts' Biennial Revenue Estimate (~~BRE~~), ~~not of appropriations made elsewhere in this Act for benefits and debt service.~~

If the Comptroller determines that the maximum allocation of SGST revenue available to TPWD for the 2022-23 biennium exceeds the amounts appropriated in this Act to TPWD and elsewhere for benefits and debt service, the difference is appropriated to TPWD. This appropriation of additional SGST revenue shall be allocated to the strategies and accounts that receive SGST revenue transfers proportionally to the biennial allocation contained in this Act as reflected in Subsection (c) excluding totals for benefits and debt service.

- (b) **SGST Method of Financing Changes.** TPWD may request approval from the Legislative Budget Board to change SGST methods of financing provided in initial strategy appropriations above within the following accounts to which SGST may be transferred to: (1) State Parks Account No. 64, (2) Texas Recreation and Parks Account No. 467, (3) Parks and Wildlife Conservation and Capital Account No. 5004, and (4) Large County and Municipality Recreation and Parks Account No. 5150. This provision does not apply to initial SGST appropriations provided in strategies for capital budget projects included in TPWD's Rider 2, Capital Budget. TPWD shall request approval for any changes from the Legislative Budget Board in a format prescribed by the Legislative Budget Board that provides information regarding the purposes and the projected impact of the changes and expenditures. A request submitted under this provision shall be considered to be approved unless the Legislative Budget Board issues a written disapproval within 30 business days after the date on which the staff of the Legislative Budget Board concludes its review of the request. Additional information requested by the Legislative Budget Board regarding a request submitted by TPWD pursuant to this rider shall be provided in a timely manner. Notwithstanding any provision to the contrary, the Legislative Budget Board may suspend the approval of a request at any time pending the receipt of additional information requested of TPWD.

- (c) **Informational Listing - Allocation of SGST.** Amounts appropriated and allocated in this Act include all amounts authorized in Article VIII, Section 7(d) of the Texas Constitution

and Tax Code Section 151.801, estimated to be ~~\$166,362,928~~\$196,900,000 in fiscal year 2022 and ~~\$165,983,329~~\$207,900,000 in fiscal year 2023 in sales tax receipts deposited to the General Revenue Fund generated by sales of sporting goods items. These appropriations shall be allocated for the purposes specified, and the Comptroller shall make transfers, including for direct appropriations, benefits, debt, and any amounts necessary for estimated transfers to other agencies, as shown below.

Amounts for benefits, retiree insurance, and debt service are estimated. Amounts may be shifted between these categories as necessary to cover actual costs for these items.

Appropriations for debt service payments are made in accordance with the provisions of Art. IX, Sec. 17.08 of this Act, Use of the Sporting Goods Sales Tax Transfer to the General Revenue-Dedicated State Parks Account No. 64.

In the event that the sum of the actual costs for benefits, retiree insurance, and debt service exceeds SGST amounts available for these purposes, the additional amounts shall be funded from the available remaining balance of the State Parks Account No. 64.

For the Years Ending
August 31, 2022 August 31, 2023

Agency Bill Pattern Appropriations

Article I

Texas Historical Commission (THC)
General Revenue (Sporting Goods Sales Tax)

A.1.4, Historic Sites	\$13,783,000	\$14,553,000
Subtotal	<u>\$13,783,000</u>	<u>\$14,553,000</u>

Article VI

Texas Parks and Wildlife Department (TPWD)
SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64

B.1.1, State Park Operations	\$86,405,568	\$88,405,118
B.1.2, Parks Minor Repair Program	\$ 6,778,638	\$ 6,803,631
B.1.3, Parks Support	\$ 6,266,923	\$ 6,516,867
Subtotal	<u>\$99,451,129</u>	<u>\$101,725,616</u>

SGST Transfer to the Texas Recreation and Parks Account No. 467

B.2.1, Local Park Grants	\$ 10,351,329	\$ 10,365,936
B.2.2, Boating Access and Other Grants	\$ 3,225,522	\$ 3,220,712
Subtotal	<u>\$ 13,576,851</u>	<u>\$ 13,586,648</u>

SGST Transfer to the Large County and Municipality Recreation and Parks Account No. 5150

B.2.1, Local Park Grants	\$ 4,732,469	\$ 4,718,216
B.2.2, Boating Access and Other Grants	\$ 654,249	\$ 654,249
Subtotal	<u>\$ 5,386,718</u>	<u>\$ 5,372,465</u>

SGST Transfer to the Conservation and Capital Account No. 5004

D.1.1, Improvements and Major Repairs	\$22,569,166	\$30,237,834
D.1.1, Improvement and Major Repairs,	\$ 17,980,056	\$ 0
Unexpended Balances*		
D.1.2, Land Acquisition	\$ 3,500,000	\$ 3,500,000
Subtotal	<u>\$44,049,222</u>	<u>\$33,737,834</u>

End-of-Article Appropriations for Benefits, Estimated \$24,048,257 \$24,838,166

Transfers to ERS for Retiree Insurance, Estimated \$ 6,764,235 \$ 6,764,235

Debt Service for Statewide Park Repairs, Estimated

SGST Transfer to the General Revenue-Dedicated State Parks Account No. 64

General Obligation Bond Debt Service
Payments at the Texas Public Finance
Authority

	\$	<u>7,820,644</u>	\$	<u>7,322,036</u>
Subtotal, Debt Service	\$	7,820,644	\$	7,322,036

Subtotal, TPWD

2022-23 SGST Allocations*

\$183,117,000~~154,448,928~~ \$193,347,000~~153,950,320~~

SGST Appropriated and

Estimated TOTAL

\$196,900,000~~166,362,928~~ \$207,900,000~~165,983,320~~

*Excluding Unexpended Balances

By: _____

Railroad Commission
Proposed Rider
Operational Stability Contingency

Prepared by LBB Staff, March 10, 2021

Overview

Amend Rider 13, Operational Stability Contingency, to adjust the amount of General Revenue generated from the Gas Utility Pipeline Tax available to the agency for operational stability to \$5.0 million per fiscal year in the event that General Revenue-Dedicated Oil and Gas Regulation and Cleanup Account No. 5155 is insufficient to support appropriations.

Required Action

On page VI-57 of the Railroad Commission’s bill pattern in Senate Bill 1, amend the following rider:

- 13. **Operational Stability Contingency.** In the event that the sum of available unencumbered and unobligated balances in the General Revenue-Dedicated Oil and Gas Regulation and Cleanup Account No. 5155 (estimated to be \$16.6 million at the beginning of the 2022-23 biennium) and the revenue deposited into the account during each year of the 2022-23 biennium, is determined by the Comptroller of Public Accounts to be insufficient to support appropriations made in the Act from the account, including other direct and indirect costs, the Commission is appropriated General Revenue generated by the Gas Utility Pipeline Tax, in the amount of the difference, not to exceed ~~\$10.0~~ \$5.0 million per fiscal year.

By: _____

Railroad Commission
Proposed Rider
Unexpended Balances Appropriation: Acquisition of Information Resource Technologies

Prepared by LBB Staff, March 11, 2021

Overview

Add a new rider to grant unexpended balance appropriation authority between biennia over unexpended funds appropriated to the agency’s 2020-21 Acquisition of Information Technologies capital budget projects for the same purpose in the 2022-23 biennium.

Required Action

On page VI-58 of the Railroad Commission’s bill pattern in Senate Bill 1, add the following new rider:

Unexpended Balances Appropriation: Acquisition of Information Resource Technologies. Out of amounts appropriated to the Railroad Commission for the 2020-21 biennium for capital budget items included in the Acquisition of Information Resource Technologies category, any unobligated and unexpended balances remaining as of August 31, 2021, (estimated to be \$0) are appropriated for the fiscal biennium beginning September 1, 2021, for the same purpose.

By: _____

Water Development Board, Article VI

Proposed Funding and Rider

Groundwater Modeling and Brackish Aquifers

Prepared by LBB Staff, 03/10/2021

Overview

Amend Rider 4, Authorized Transfers and Appropriations: Water Assistance Fund, to add the contents of Rider 22, Study of Aquifers and Brackish Groundwater, in order to allow the funds associated with Rider 4 to be transferred into the Water Assistance Fund No. 480. Amend the rider to grant unexpended balance authority between biennia for limited purposes.

Required Action

1. On page VI-64 of the Water Development Board bill pattern in Senate Bill 1, amend the following rider:

4. **Authorized Transfers and Appropriations: Water Assistance Fund.**
 - a. The Water Development Board may transfer a combined amount not to exceed \$3,229,718 each fiscal year from its General Revenue appropriations in Strategy A.2.1, Technical Assistance and Modeling, and Strategy A.2.2, Water Resources Planning, to the Water Assistance Fund No. 480, for the sole purposes of making grants to regional planning groups pursuant to Water Code, §15.4061 (\$1,548,995), and conducting studies regarding groundwater modeling (\$840,000) and brackish groundwater zone designation (\$840,723) excluding the Dockum Aquifer). The 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 or the development of the state's water resources. Any unobligated and unexpended balances of these funds in the Water Assistance Fund No. 480 as of August 31, 2021 (estimated to be \$0), are appropriated to the Water Development Board for the same purposes. The Board shall report to the Legislature on its progress relating to studies of aquifers and brackish groundwater not later than December 1st of each odd-numbered year.
 - b. Included in amounts appropriated above in Strategy A.2.2, Water Resources Planning, is \$1,295,861 in each fiscal year from unobligated and unexpended balances in Water Assistance Fund No. 480 as of August 31, 2021. This appropriation shall be used for the purpose of making grants to regional planning groups pursuant to Water Code §15.4061.
 - c. In addition to amounts appropriated above, all revenues and receipts accruing to the Water Assistance Fund No. 480 during the biennium beginning on September 1, 2021, including receipts from the Water Resources Finance Authority deposited to the Water Assistance Fund No. 480, are appropriated to the Water Development Board for purposes authorized in Water Code, Chapter 15.

2. On page VI-64 of the Water Development Board bill pattern in Senate Bill 1, delete the following rider:

- ~~22. **Study of Aquifers and Brackish Groundwater.** Amounts appropriated above in Strategy A.2.2, Water Resources Planning, include \$1,849,233 in fiscal year 2022 and \$150,767 in fiscal year 2023 out of the General Revenue Fund for contract costs for studies related to designating priority zones for the production of brackish groundwater in aquifers throughout the state, excluding the Dockum Aquifer. The amounts of \$167,787 in fiscal year 2022 and \$150,767 in fiscal year 2023 shall be used for administrative costs in implementing the studies. The Board shall report to~~

~~the Legislature on its progress relating to the studies not later than December 1st of each year.~~

By: _____

Water Development Board, Article VI
Proposed Rider
Unexpended Balance Authority for the Strategic Mapping Account

Prepared by LBB Staff, 03/10/2021

Overview

Add a new rider to provide unexpended balance authority between biennia for the Strategic Mapping Account No. 5180, an Other Fund.

Required Action

On page VI-68 of the Water Development Board bill pattern in Senate Bill 1, add the following new rider:

_____. **Unexpended Balances: Strategic Mapping Account.** Any unobligated and unexpended balances in the Strategic Mapping Account No. 5180, as of August 31, 2021 (estimated to be \$0) are appropriated for the fiscal year beginning September 1, 2021, for the same purposes.