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FISCAL IMPACT REPORT

SPONSOR: HAFC DATE TYPED: 3/21/03 HB CS/2, 3, 4, 5, 6, and 9/aHFI#1/aSFC/aCC

SHORT TITLE: General Appropriation Act of 2003 SB _____

ANALYST: Fernandez

APPROPRIATION

Appropriation Contained		Estimated Additional Impact		Recurring or Non-Rec	Fund Affected
FY03	FY04	FY03	FY04		
2,118.5	4,057,591.4			Recurring	General Fund
1,000.0	1,727,179.0			Recurring	Other State Funds
	829,013.5			Recurring	Internal Service Funds/Interagency Transfers
	3,501,835.4			Recurring	Federal Funds
83,332.9				Nonrecurring	General Fund
29,093.4				Nonrecurring	Other State Funds
225,692.9	1,550.0			Nonrecurring	Federal Funds

(Parenthesis () Indicate Expenditure Decreases)

Relates to Senate Finance Committee Substitute for Senate Finance Committee Substitute for Senate Bill 655 as amended

SOURCES OF INFORMATION

LFC Files

SUMMARY

Synopsis of CC Amendment to House Appropriations and Finance Committee Substitute for House Bills 2, 3, 4, 5, 6 and 9 as amended

The Conference Committee amendment to House Appropriations and Finance Committee Substitute for House Bills 2, 3, 4, 5, 6 and 9 as amended, strikes and replaces Sections 4, 5, 6, 7, and 11. Appropriations in the amendment are summarized as follows:

House Appropriations and Finance Committee Substitute for House Bills 2, 3, 4, 5, 6 and 9/aHF1#1/aSFC/aCC -- Page 2

Section	Fiscal Year 2003					Fiscal Year 2004				
	GF	OSF	ISF/IAT	FF	Total	GF	OSF	ISF/IAT	FF	Total
Recurring:										
4. FY04 Appropriations						4,057,341.4	1,727,179.0	829,013.5	3,501,835.4	10,115,369.3
5. Special	900.0	1,000.0			1,900.0	250.0				250.0
6. Supp/Def	1,218.5				1,218.5	-				-
Total Recurring	2,118.5	1,000.0			3,118.5	4,057,591.4	1,727,179.0	829,013.5	3,501,835.4	10,115,369.3
Nonrecurring:										
5. Special	18,823.0	4,726.4			23,549.4				1,550.0	1,550.0
6. Supp/Def	64,509.9	3,467.0		188,534.1	256,511.0					
7. Data Processing		20,900.0		37,158.8	58,058.8					
Total Nonrecurring	83,332.9	29,093.4	-	225,692.9	338,119.2				1,550.0	1,550.0

In the amendment to Section 11, the conference committee increased transfer authority by \$25 million for a total level of \$130 million.

Synopsis of SFC Amendment to House Appropriations and Finance Committee Substitute for House Bills 2, 3, 4, 5, 6 and 9

The Senate Finance Committee amendment to House Appropriations and Finance Committee Substitute for House Bills 2, 3, 4, 5, 6 and 9, strikes and replaces Sections 4, 5, 6, 7, 9 and 10. Appropriations in the amendment are summarized as follows:

Section	Fiscal Year 2003					Fiscal Year 2004				
	GF	OSF	ISF/IAT	FF	Total	GF	OSF	ISF/IAT	FF	Total
Recurring:										
4. FY04 Appropriations						4,057,341.4	1,727,179.0	829,013.5	3,501,835.4	10,115,369.3
5. Special	5,600.0	1,000.0			6,600.0	250.0				250.0
6. Supp/Def	1,218.5				1,218.5	-				-
Total Recurring	6,818.5	1,000.0			7,818.5	4,057,591.4	1,727,179.0	829,013.5	3,501,835.4	10,115,369.3
Nonrecurring:										
5. Special	13,823.0	4,726.4			18,549.4				1,550.0	1,550.0
6. Supp/Def	64,809.9	2,767.0		188,534.1	256,111.0					
7. Data Processing		20,900.0		37,158.8	58,058.8					
Total Nonrecurring	78,632.9	28,393.4	-	225,692.9	306,719.2				1,550.0	1,550.0

Synopsis of HF1#1 Amendment

House Floor Amendment 1 to HAFC/CS/HB2 et al. adds \$5,426.1 to public education as follows: \$830.7 to the state equalization guarantee distribution, \$500.0 to the State Department of Public Education, \$209.5 to Adult Basic Education and \$3,885.9 to other education.

Synopsis of House Appropriations and Finance Committee Substitute for House Bills 2, 3, 4, 5, 6 and 9

House Appropriations and Finance Committee Substitute for House Bills 2, 3, 4, 5, 6, and 9 ap-

House Appropriations and Finance Committee Substitute for House Bills 2, 3, 4, 5, 6 and 9/aHFI#1/aSFC/aCC -- Page 3

appropriates general fund, other state funds, internal service funds/interagency transfers and federal funds for the FY04 operation of state agencies, higher education and public school support. The bill includes funding for 21,208.40 permanent, 2,670.50 term and 198.30 temporary employees for a total of 24,077.20 employees. See Attachment for general fund appropriations by agency. See the fiscal implications section of this report for the breakout of appropriations between recurring and nonrecurring and funding sources.

- Section 4, Fiscal Year 2004 Appropriations (pages 5 through 204). This section provides funding for state agencies, higher education and public school support.
- Section 5, Special Appropriations (pages 204 through 208); Section 6 Supplemental and Deficiency Appropriations (pages 209 through 210); and Section 7, Data Processing Appropriations (pages 210 through 217).
Section 5 appropriates money for expenditure in FY03 and FY04 for various special purposes and to fund the computer systems enhancement fund.
Section 6 appropriates money for expenditure in FY03 to make up shortfalls in FY02 and projected shortfalls in FY03.
Section 7 appropriates money from the computer systems enhancement fund and other funds for expenditure in FY03 and FY04 for major information technology projects.
- Section 8, Compensation Appropriations (pages 217 through 219). This section provides compensation increases for judicial, executive and permanent legislative employees.
- Section 9, Additional Fiscal Year 2003 Budget Adjustment Authority (pages 219 through 227). This section provides budget adjustment authority for FY03 in addition to that already provided by the General Appropriation Act of 2002. See attached BAR Summary for details by agency.
- Section 10, Certain Fiscal Year 2004 Budget Adjustment Authority (pages 227 through 232). This section provides agency budget adjustment authority for FY04. See attached BAR Summary for details by agency.
- Section 11, Transfer Authority. This section authorizes transfers from the general fund operating reserve to the general fund appropriation account in the case that appropriations exceed revenues in that account as of June 30, 2003.

Significant Issues

General fund operating appropriations for most legislative agencies are contained in House Bill 1, the Feed Bill.

FISCAL IMPLICATIONS

Appropriations in the bill are summarized as follows:

Section	Fiscal Year 2003					Fiscal Year 2004				
	GF	OSF	ISF/IAT	FF	Total	GF	OSF	ISF/IAT	FF	Total
Recurring:										
4. FY04 Appropriations						3,995,980.7	1,767,007.3	829,211.4	3,456,804.6	10,049,004.0
5. Special	11,300.0	1,000.0		18,000.0	30,300.0	250.0				250.0
6. Supp/Def										
8. Compensation						21,242.1				21,242.1
Total Recurring	11,300.0	1,000.0	-	18,000.0	30,300.0	4,017,472.8	1,767,007.3	829,211.4	3,456,804.6	10,070,496.1
Nonrecurring:										
5. Special	13,500.0	2,077.4			15,577.4					-
6. Supp/Def	50,908.4	9,267.0		169,034.1	229,209.5					-
7. Data Processing		20,900.0		37,158.8	58,058.8					-
Total Nonrecurring	64,408.4	32,244.4	-	206,192.9	302,845.7	-	-	-	-	-

Unless otherwise indicated, appropriations from the general fund revert to the general fund at the end of FY04. Exceptions include higher education institutions and public schools.

RELATIONSHIP

This bill relates to Senate Finance Committee Substitute for Senate Bill 655 that also makes appropriations to state agencies for various purposes.

CTF/yr:sb:yr