## FISCAL YEAR 2012

# TRULY AGREED AND FINALLY PASSED (AFTER VETO)

# **BOARD OF FUND COMMMISSIONERS**

### **HOUSE BILL 1**

**VETOES:** None

96<sup>th</sup> General Assembly First Regular Session

Prepared by Senate Appropriations Committee Staff

## ADMINISTRATION Section 1.010

#### Page 3

This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.

Legal Base:

33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations

**Funding Source:** 

General Revenue

FY 2011 Withholding: None

#### **CORE ADJUSTMENTS**

**DEPARTMENT:** 

No Change

**GOVERNOR:** 

Same as the Department

**HOUSE:** 

Same as the Department

**SENATE:** 

Same as the Department

**CONFERENCE:** 

Committee Markup Annual					Pl	JBLIC DE	BT						Regular Hou	use Bills
	FY 2010		FY 2011	#	FY 2012		GOV AS		HOUSE		SENATE		TRULY AGRE	ΞED
	ACTUAL		BUDGET		DEPT REQ		AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010 ADMINISTRATION - 34810C											<u> </u>			
CORE														
EXPENSE & EQUIPMENT	8,250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	8,250	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	2,982	0.00	20,004	0.00	20,004	0.00	20,004	0.00	20,004	0.00	20,004	0.00	20,004	0.00
GENERAL REVENUE	2,982	0.00	20,002 E	0.00	20,002 E	0.00	20,002 E	0.00	20,002 E	0.00	20,002 E	0.00	20,002 E	0.00
OTHER FUNDS	0	0.00	2E	0.00	2E	0.00	2E	0.00	2E	0.00	2E	0.00	2E	0.00
TOTAL	\$11,232	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00

#### FOURTH STATE BUILDING BONDS - TRANSFER FROM GR Section 1.015

#### Page 8

This section provides for the transfer from General Revenue to the Fourth State Building Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Fourth State Building bonds.

Legal Base:

Article III, Section 37 (f)

Funding Source:

General Revenue

FY 2011 Withholding: None

#### **CORE ADJUSTMENTS**

**DEPARTMENT:** 

No Change

**GOVERNOR:** 

Same as the Department

**HOUSE:** 

Same as the Department

SENATE:

Same as the Department

**CONFERENCE:** 

Committee Markup Annual					Р	<b>UBLIC DE</b>	BT						Regular Ho	use Bills
- Committee Markap / Markap	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGRI	EED
	ACTUAL		BUDGET		DEPT REC	Q	AMENDED R	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015														
4TH STATE BLDG BONDS TRANSFER - 348230	;													
CORE													40.004.007	0.00
FUND TRANSFERS	17,645,251	0.00	16,834,607	0.00	16,834,607	0.00	16,834,607	0.00	16,834,607	0.00	16,834,607	0.00	16,834,607	0.00
GENERAL REVENUE	17,645,251	0.00	16,834,607	0.00	16,834,607	0.00	16,834,607	0.00	16,834,607	0.00	16,834,607	0.00	16,834,607	0.00
TOTAL	\$17,645,251	0.00	\$16,834,607	0.00	\$16,834,607	0.00	\$16,834,607	0.00	\$16,834,607	0.00	\$16,834,607	0.00	\$16,834,607	0.00

Fourth State Transfer Increase - 1300003 FUND TRANSFERS GENERAL REVENUE	<b>0</b>	<b>0.00</b> 0.00	<b>0</b>	<b>0.00</b> 0.00	<b>9,151,875</b> 9,151,875	0.00	<b>9,151,875</b> 9,151,875	0.00	<b>9,151,875</b> 9,151,875	<b>0.00</b> 0.00	<b>9,151,875</b> 9,151,875	<b>0.00</b> 0.00	<b>9,151,875</b> 9,151,875	<b>0.00</b>
TOTAL	\$0	0.00	\$0	0.00	\$9,151,875	0.00	\$9,151,875	0.00	\$9,151,875	0.00	\$9,151,875	0.00	\$9,151,875	0.00

The Board has three (3) series of fourth state building bonds outstanding. Funds must be transferred from the general revenue fund into the debt service funds one year in advance of the required debt service payment date. This decision item represents the amount needed to continue to make the required transfer.

TOTAL - 4TH STATE BLDG BONDS TRANSFE	\$17,645,251	0.00	\$16,834,607	0.00	\$25,986,482	0.00	\$25,986,482	0.00	\$25,986,482	0.00	\$25,986,482	0.00	\$25,986,482	0.00

#### FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS Section 1.020

#### Page 19

This section provides appropriation authority to make principal and interest payments on outstanding Fourth State Building Bonds.

Legal Base:

Article III, Section 37 (f)

Funding Source:

Fourth State Building Bond Interest and Sinking Fund

FY 2011 Withholding: None

#### **CORE ADJUSTMENTS**

DEPARTMENT:
Core Reduction:

\$1,081,625 OTH reduction due to debt service for FY12 being less than FY11

**GOVERNOR:** 

Same as the Department

**HOUSE:** 

Same as the Department

**SENATE:** 

Same as the Department

**CONFERENCE:** 

Committee Markup Annual					Р	UBLIC DE	ВТ						Regular Ho	use Bills
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGRE	EED
	ACTUAL		BUDGET	•	DEPT REC	2	AMENDED F	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
<del>-</del>	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.020 FOURTH STATE BUILDING BONDS - 34825C														
CORE PROGRAM-SPECIFIC	18,754,981	0.00	18,355,982	0.00	17,274,357	0.00	17,274,357	0.00	17,274,357	0.00	17,274,357	0.00	17,274,357	0.00
OTHER FUNDS	18,754,981	0.00	18,355,982	0.00	17,274,357	0.00	17,274,357	0.00	17,274,357	0.00	17,274,357	0.00	17,274,357	0.00
TOTAL	\$18,754,981	0.00	\$18,355,982	0.00	\$17,274,357	0.00	\$17,274,357	0.00	\$17,274,357	0.00	\$17,274,357	0.00	\$17,274,357	0.00

0.00

\$17,274,357

0.00

\$17,274,357

\$17,274,357

0.00

\$18,355,982

0.00

\$18,754,981

\$17,274,357

0.00

0.00

\$17,274,357

0.00

TOTAL - FOURTH STATE BUILDING BONDS

#### WATER POLLUTION CONTROL BONDS - TRANSFER FROM GR Section 1.025

#### Page 24

This section provides for the transfer of General Revenue to the Water Pollution Control Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Water Pollution Control Bonds. It also section provides for the transfer from the Water & Wastewater Loan Revolving Fund one year in advance to pay principal and interest on outstanding Water Pollution Control bonds.

Legal Base:

Article III, Sections 37 (b), (c), (e), (g)

**Funding Source:** 

General Revenue, Water and Wastewater Loan Revolving Fund

FY 2011 Withholding: None

#### **CORE ADJUSTMENTS**

DEPARTMENT:

Core Reduction: \$11,773,141 OTH reduction in Water and Wastewater Loan Revolving Fund

**GOVERNOR:** 

Core Restoration: \$340,732 OTH res

\$340,732 OTH restoration of Water and Wastewater Loan Revolving Fund

**HOUSE:** 

Same as the Department

SENATE:

Same as the Department

**CONFERENCE:** 

				F.	UBLIC DE	ВІ		•				Regular Hou	uae Dilla
FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGRE	
ACTUAL		BUDGET		DEPT REQ	!	AMENDED R	EC	RECOMMEND	DED	RECOMMEND	DED	FINALLY PAS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
35,812,179	0.00	21,223,880	0.00	9,450,739	0.00	9,791,471	0.00	9,791,471	0.00	9,791,471	0.00	9,791,471	0.00
27,630,629	0.00	7,760,667 E	0.00	7,760,667 E	0.00	7,760,667 E	0.00	7,760,667 E	0.00	7,760,667 E	0.00	7,760,667 E	0.00
8,181,550	0.00	13,463,213 E	0.00	1,690,072 E	0.00	2,030,804 E	0.00	2,030,804E	0.00	2,030,804E	0.00	2,030,804 E	0.00
\$35,812,179	0.00	\$21,223,880	0.00	\$9,450,739	0.00	\$9,791,471	0.00	\$9,791,471	0.00	\$9,791,471	0.00	\$9,791,471	0.00
	35,812,179 27,630,629 8,181,550	ACTUAL DOLLAR FTE  35,812,179 0.00 27,630,629 0.00 8,181,550 0.00	ACTUAL BUDGET  DOLLAR FTE DOLLAR  35,812,179 0.00 21,223,880 27,630,629 0.00 7,760,667 E 8,181,550 0.00 13,463,213 E	ACTUAL BUDGET  DOLLAR FTE DOLLAR FTE  35,812,179 0.00 21,223,880 0.00 27,630,629 0.00 7,760,667 0.00 8,181,550 0.00 13,463,213 0.00	ACTUAL         BUDGET         DEPT REQUID           DOLLAR         FTE         DOLLAR           35,812,179         0.00         21,223,880         0.00         9,450,739           27,630,629         0.00         7,760,667E         0.00         7,760,667E           8,181,550         0.00         13,463,213E         0.00         1,690,072E	ACTUAL         BUDGET         DEPT REQ           DOLLAR         FTE         DOLLAR         FTE           35,812,179         0.00         21,223,880         0.00         9,450,739         0.00           27,630,629         0.00         7,760,667E         0.00         7,760,667E         0.00           8,181,550         0.00         13,463,213E         0.00         1,690,072E         0.00	ACTUAL BUDGET DEPT REQ AMENDED R  DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR  35,812,179 0.00 21,223,880 0.00 9,450,739 0.00 9,791,471  27,630,629 0.00 7,760,667 0.00 7,760,667 0.00 7,760,667 0.00 7,760,667 0.00 13,463,213 0.00 1,690,072 0.00 2,030,804 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ACTUAL         BUDGET         DEPT REQ         AMENDED REC           DOLLAR         FTE         DOLLAR         FTE         DOLLAR         FTE           35,812,179         0.00         21,223,880         0.00         9,450,739         0.00         9,791,471         0.00           27,630,629         0.00         7,760,667E         0.00         7,760,667E         0.00         7,760,667E         0.00           8,181,550         0.00         13,463,213E         0.00         1,690,072E         0.00         2,030,804E         0.00	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR  35,812,179 0.00 21,223,880 0.00 9,450,739 0.00 9,791,471 0.00 9,791,471 27,630,629 0.00 7,760,667 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED  DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE  35,812,179 0.00 21,223,880 0.00 9,450,739 0.00 9,791,471 0.00 9,791,471 0.00  27,630,629 0.00 7,760,667E 0.00 7,760,667E 0.00 7,760,667E 0.00 7,760,667E 0.00  8,181,550 0.00 13,463,213E 0.00 1,690,072E 0.00 2,030,804E 0.00 2,030,804E 0.00	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED RECOMMENDED  DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR  35,812,179 0.00 21,223,880 0.00 9,450,739 0.00 9,791,471 0.00 9,791,471 0.00 9,791,471  27,630,629 0.00 7,760,667E 0.00 7,760,	ACTUAL BUDGET DEPT REQ AMENDED REC RECOMMENDED RECOMMENDED  DOLLAR FTE  35,812,179 0.00 21,223,880 0.00 9,450,739 0.00 9,791,471 0.00 9,791,471 0.00 9,791,471 0.00 27,630,629 0.00 7,760,667 0.00 7,760,667 0.00 7,760,667 0.00 13,463,213 0.00 1,690,072 0.00 2,030,804 0.00 2,030,804 0.00 2,030,804 0.00 2,030,804 0.00 0.00 1,000 1,	ACTUAL BUDGET DEPT REQ AMENDED RECOMMENDED RECOMMENDED FINALLY PASS DOLLAR FTE DOLLAR FT

WPC Transfer Increase - 1300001 FUND TRANSFERS GENERAL REVENUE	<b>0</b>	<b>0.00</b>	<b>0</b>	0.00	<b>30,335,025</b> 30,335,025 E	0.00	<b>29,994,293</b> 29,994,293E	0.00	<b>29,994,293</b> 29,994,293E	0.00	<b>29,994,293</b> 29,994,293 E	<b>0.00</b> 0.00	<b>29,994,293</b> 29,994,293E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$30,335,025	0.00	\$29,994,293	0.00	\$29,994,293	0.00	\$29,994,293	0.00	\$29,994,293	0.00

The Board has six (6) series of water pollution control bonds outstanding. Funds must be transferred from general revenue or other funds into the debt service funds one year in advance of the required debt service payment date. This new decision item reflects the amount needed to make the required transfers.

TOTAL - STATE WPC BONDS TRANSFER	\$35,812,179	0.00	\$21,223,880	0.00	\$39,785,764	0.00	\$39,785,764	0.00	\$39,785,764	0.00	\$39,785,764	0.00	\$39,785,764	0.00

#### WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS **SECTION 1.030**

#### Page 34

This section provides appropriation authority to make principal and interest payments on outstanding Water Pollution Control bonds.

Legal Base:

**Funding Source:** 

Article III, Sections 37 (b), (c), (e), (g)
Water Pollution Control Bond and Interest Fund

FY 2011 Withholding: None

#### **CORE ADJUSTMENTS**

**DEPARTMENT:** 

No Change

**GOVERNOR:** 

Same as the Department

**HOUSE:** 

Same as the Department

**SENATE:** 

Same as the Department

**CONFERENCE:** 

				P	<b>UBLIC DE</b>	BT						Regular Hou	use Bills
FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGRE	ΞED
ACTUAL		BUDGET	•	DEPT REC	Q	AMENDED R	EC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
36,569,026	0.00	36,947,539	0.00	36,947,539	0.00	36,947,539	0.00	36,947,539	0.00	36,947,539	0.00	36,947,539	0.00
36,569,026	0.00	36,947,539	0.00	36,947,539	0.00	36,947,539	0.00	36,947,539	0.00	36,947,539	0.00	36,947,539	0.00
\$36,569,026	0.00	\$36,947,539	0.00	\$36,947,539	0.00	\$36,947,539	0.00	\$36,947,539	0.00	\$36,947,539	0.00	\$36,947,539	0.00
	ACTUAL DOLLAR 36,569,026 36,569,026	<b>36,569,026 0.00</b> 36,569,026 0.00	ACTUAL BUDGET  DOLLAR FTE DOLLAR  36,569,026 0.00 36,947,539  36,569,026 0.00 36,947,539	ACTUAL BUDGET  DOLLAR FTE DOLLAR FTE  36,569,026 0.00 36,947,539 0.00  36,569,026 0.00 36,947,539 0.00	FY 2010 ACTUAL         FY 2011 BUDGET         FY 2012 DEPT REC           DOLLAR         FTE         DOLLAR         FTE         DOLLAR           36,569,026         0.00         36,947,539         0.00         36,947,539           36,569,026         0.00         36,947,539         0.00         36,947,539	FY 2010         FY 2011         FY 2012           ACTUAL         BUDGET         DEPT REQ           DOLLAR         FTE         DOLLAR         FTE           36,569,026         0.00         36,947,539         0.00         36,947,539         0.00           36,569,026         0.00         36,947,539         0.00         36,947,539         0.00	ACTUAL BUDGET DEPT REQ AMENDED R  DOLLAR FTE DOLLAR FTE DOLLAR FTE DOLLAR  36,569,026 0.00 36,947,539 0.00 36,947,539 0.00 36,947,539  36,569,026 0.00 36,947,539 0.00 36,947,539 0.00 36,947,539	FY 2010         FY 2011         FY 2012         GOV AS AMENDED REC           DOLLAR         FTE         DOLLAR         FTE         DOLLAR         FTE         DOLLAR         FTE         DOLLAR         FTE           36,569,026         0.00         36,947,539         0.00         36,947,539         0.00         36,947,539         0.00           36,569,026         0.00         36,947,539         0.00         36,947,539         0.00         36,947,539         0.00	FY 2010 ACTUAL         FY 2011 BUDGET         FY 2012 DEPT REQ         GOV AS AMENDED REC         HOUSE RECOMMENT           DOLLAR         FTE         DOLLAR         FTE	FY 2010	FY 2010 ACTUAL         FY 2011 BUDGET         FY 2012 DEPT REQ         GOV AS AMENDED REC         HOUSE RECOMMENDED         SENATE RECOMMENT           DOLLAR         FTE         DOLLAR         FTE	FY 2010 ACTUAL         FY 2011 BUDGET         FY 2012 DEPT REQ         GOV AS AMENDED REC         HOUSE RECOMMENDED         SENATE RECOMMENDED           DOLLAR         FTE         DOLLAR         FTE <t< td=""><td>FY 2010 ACTUAL         FY 2011 BUDGET         FY 2012 DEPT REQ         GOV AS AMENDED REC         HOUSE RECOMMENDED         SENATE RECOMMENDED         TRULY AGRE RECOMMENDED           DOLLAR         FTE         DOL</td></t<>	FY 2010 ACTUAL         FY 2011 BUDGET         FY 2012 DEPT REQ         GOV AS AMENDED REC         HOUSE RECOMMENDED         SENATE RECOMMENDED         TRULY AGRE RECOMMENDED           DOLLAR         FTE         DOL

WPC Payment Increase - 1300002 PROGRAM-SPECIFIC	0	0.00	0	0.00	12,367,800	0.00	12,367,800	0.00	12,367,800	0.00	12,367,800	0.00	12,367,800	0.00
OTHER FUNDS	0	0.00	0	0.00	12,367,800	0.00	12,367,800	0.00	12,367,800	0.00	12,367,800	0.00	12,367,800	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,367,800	0.00	\$12,367,800	0.00	\$12,367,800	0.00	\$12,367,800	0.00	\$12,367,800	0.00

The Board has six (6) series of water pollution control bonds outstanding. This decision item represents the amount needed to continue to make the required principal and interest payments.

TOTAL - STATE WATER POLL CONT BONDS	\$36,569,026	0.00	\$36,947,539	0.00	\$49,315,339	0.00	\$49,315,339	0.00	\$49,315,339	0.00	\$49,315,339	0.00	\$49,315,339	0.00

#### STORMWATER CONTROL BONDS – TRANSFER FROM GR Section 1.035

#### Page 44

This section provides for a transfer from General Revenue to the Stormwater Control Bond and Interest Fund one year in advance for payment of principal and interest on Stormwater Control Bonds.

Legal Base:

Article III, Section 37 (h)

Funding Source:

General Revenue

FY 2011 Withholding: None

#### **CORE ADJUSTMENTS**

**DEPARTMENT:** 

No Change

**GOVERNOR:** 

Same as the Department

**HOUSE:** 

Same as the Department

SENATE:

Same as the Department

**CONFERENCE:** 

Committee Markup Annual					Р	UBLIC DE	BT						Regular Ho	use Bills
- Committee manua / maa	FY 2010 ACTUAL		FY 2011 BUDGET		FY 2012 DEPT REC		GOV AS AMENDED F		HOUSE RECOMMEN	DED	SENATE RECOMMEN		TRULY AGR FINALLY PAS	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.035 STORMWATER CNTRL BOND TRANSFER	R - 34843C													
CORE FUND TRANSFERS	3,221,534	0.00	4,715,549	0.00	4,715,549	0.00	4,715,549	0.00	4,715,549	0.00	4,715,549	0.00	4,715,549	0.00
GENERAL REVENUE	3,221,534	0.00	4,715,549	0.00	4,715,549	0.00	4,715,549	0.00	4,715,549	0.00	4,715,549	0.00	4,715,549	0.00
TOTAL	\$3,221,534	0.00	\$4,715,549	0.00	\$4,715,549	0.00	\$4,715,549	0.00	\$4,715,549	0.00	\$4,715,549	0.00	\$4,715,549	0.00

Stormwater Transfer Increase - 1300004 FUND TRANSFERS GENERAL REVENUE	<b>0</b>	0.00	<b>0</b>	0.00	<b>1,240,551</b> 1,240,551	0.00	<b>1,240,551</b> 1,240,551	0.00	<b>1,240,551</b> 1,240,551	<b>0.00</b> 0.00	<b>1,240,551</b> 1,240,551	<b>0.00</b>	<b>1,240,551</b> 1,240,551	<b>0.00</b>
TOTAL	\$0	0.00	\$0	0.00	\$1,240,551	0.00	\$1,240,551	0.00	\$1,240,551	0.00	\$1,240,551	0.00	\$1,240,551	0.00

The Board has three (3) series of stormwater control bonds outstanding. Funds must be transferred from the general revenue fund into the debt service funds one year in advance of the required debt service payment date. This decision item represents the amount needed to continue to make the required transfer.

•														
TOTAL - STORMWATER CNTRL BOND TRANS	\$3,221,534	0.00	\$4,715,549	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00

#### STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS Section 1.040

#### Page 55

This section provides appropriation authority to make principal and interest payments on Stormwater Control Bonds.

Legal Base:

Article III, Section 37 (h)

Funding Source: Stormwater Control Bond and Interest Fund

FY 2011 Withholding: None

#### **CORE ADJUSTMENTS**

**DEPARTMENT:** 

No Change

**GOVERNOR:** 

Same as the Department

**HOUSE:** 

Same as the Department

SENATE:

Same as the Department

**CONFERENCE:** 

Committee Markup Annual					P	UBLIC DE	BT						Regular Hou	use Bills
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGRE	:ED
	ACTUAL		BUDGET	ī	DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
-	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.040 STORMWATER CONTROL BONDS - 34845C												±		
CORE														
PROGRAM-SPECIFIC	3,107,471	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00
OTHER FUNDS	3,107,471	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00	3,315,833	0.00
TOTAL	\$3,107,471	0.00	\$3,315,833	0.00	\$3,315,833	0.00	\$3,315,833	0.00	\$3,315,833	0.00	\$3,315,833	0.00	\$3,315,833	0.00

Stormwater Payment Increase - 1300005  PROGRAM-SPECIFIC 0 0.00 616,617 0.00 616,617 0.00 616,617 0.00 616,617 0.00 616,617  OTHER FUNDS 0 0.00 0 0.00 616,617 0.00 616,617 0.00 616,617 0.00 616,617	0.00 616,617	0.00
0 000 016617 000 616617 000 616617 000 616617		
OTHER FUNDS 0 0.00 0 0.00 616,617 0.00 616,617 0.00 616,617 0.00 616,617 0.00	0.00 616,617	0.00
TOTAL \$0 0.00 \$0 0.00 \$616,617 0.00 \$616,617 0.00 \$616,617 0.00 \$616,617	0.00 \$616,617	0.00

The Board has three (3) series of stormwater control bonds outstanding. This decision item represents the amount needed to continue to make the required principal and interest payments.

								<del>,</del>						
TOTAL - STORMWATER CONTROL BONDS	\$3,107,471	0.00	\$3,315,833	0.00	\$3,932,450	0.00	\$3,932,450	0.00	\$3,932,450	0.00	\$3,932,450	0.00	\$3,932,450	0.00

#### THIRD STATE BUILDING BONDS - TRANSFER FROM GR Section 1.045

#### Page 66

This section provides for a transfer from General Revenue to the Third State Building Bond Interest and Sinking Fund one year in advance for payment of principal and interest on outstanding Third State Building Bonds.

Legal Base:

Article III, Section 37 (d)

Funding Source:

General Revenue

FY 2011 Withholding: None

#### CORE ADJUSTMENTS

**DEPARTMENT:** 

No Change

**GOVERNOR:** 

Same as the Department

**HOUSE:** 

Same as the Department

SENATE:

Same as the Department

**CONFERENCE:** 

Committee Markup Annual		PUBLIC DEBT													
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGRE		
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		
_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 01.045 3RD STATE BLDG BONDS TRANSFER - 34847C															
CORE FUND TRANSFERS	32,012,232	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	
GENERAL REVENUE	32,012,232	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	
TOTAL	\$32,012,232	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	

Third State Transfer Increase - 1300006 FUND TRANSFERS GENERAL REVENUE	<b>0</b>	0.00	<b>0</b>	0.00	<b>57,468</b> 57,468	<b>0.00</b> 0.00	<b>57,468</b> 57,468	0.00	<b>57,468</b> 57,468	<b>0.00</b> 0.00	<b>57,468</b> 57,468	<b>0.00</b> 0.00	<b>57,468</b> 57,468	0.00
TOTAL	\$0	0.00	\$0	0.00	\$57,468	0.00	\$57,468	0.00	\$57,468	0.00	\$57,468	0.00	\$57,468	0.00

The Board has two (2) series of third state building bonds outstanding. Funds must be transferred from the general revenue fund into the debt service funds one year in advance of the required debt service payment date. This decision item represents the amount needed to continue to make the required transfer.

TOTAL - 3RD STATE BLDG BONDS TRANSFE	\$32,012,232	0.00	\$5,560,632	0.00	\$5,618,100	0.00	\$5,618,100	0.00	\$5,618,100	0.00	\$5,618,100	0.00	\$5,618,100	0.00

## THIRD STATE BUILDING BONDS – INTEREST AND PRINCIPAL PAYMENTS Section 1.050

#### Page 76

This section provides appropriation authority to make payments of principal and interest due on outstanding Third State Building Bonds.

Legal Base:

Article III, Section 37 (d)

Funding Source:

Third State Building Bond Interest and Sinking Fund

FY 2011 Withholding: None

#### CORE ADJUSTMENTS

**DEPARTMENT:** 

Core Reduction:

\$27,852,306 OTH reduction due to debt service for FY12 being less than FY11

**GOVERNOR:** 

Same as the Department

**HOUSE:** 

Same as the Department

**SENATE:** 

Same as the Department

**CONFERENCE:** 

Committee Markup Annual					P	UBLIC DE	BT				Regular House Bills			
	FY 2010		FY 2011		FY 2012		GOV AS		HOUSE		SENATE		TRULY AGRE	<i>E</i> ED
	ACTUAL		BUDGET		DEPT REC	<b>2</b>	AMENDED F	REC	RECOMMEN	DED	RECOMMEN	DED	FINALLY PAS	SED
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.050 THIRD ST BLDG BONDS - 34850C														
CORE														
PROGRAM-SPECIFIC	39,631,188	0.00	33,412,938	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00
OTHER FUNDS	39,631,188	0.00	33,412,938	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00
TOTAL	\$39,631,188	0.00	\$33,412,938	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00