

## **FY20 BAA2 AND YEAR END CLOSEOUT BILL**

### **FY20 Money Line Item changes needed**

1. Administration will make recommendations in areas where state spending authority needs adjustment
2. This is likely to be a very limited list of line items.

### **CRF – Covid19 impacts needing sooner appropriation (not tier 1 or 2 in grant acceptance)**

1. Review to see if any capital bill items are appropriate for CRF
2. Various areas for Covid19 related assistance: Higher Ed, Broadband, Locals, Ag/Farms/Food
3. Other CRF

### **General Fund Language Changes needed**

1. Act 88 (BAA1 enacted) amends
  - a. Sec. 45 - Direct Apps: update estimates as best we can
  - b. Sec.45 - Sub (d) – repeal transfer to stabilization fund
  - c. Sec.45 - Sub (f) – repeal \$18m GF carryforward from FY20 to FY21
  - d. Sec.46 – repeal GF transfer to 27<sup>th</sup>/53<sup>rd</sup> reserve
2. Do we pullback unspent CHINS \$5.7m and MH/SUD Workforce \$3.5m GF?

### **What other language do we need for GF FY20 close?**

1. Authority to use reserves – will also need reporting on this
2. Treatment of deferred FY20 revenue that comes in July, do we stick with straight cash or modify accounting close-out methodology for the one year and unusual revenue issue?
3. Are there other needed authorities or amendments? – here we are assuming current fed guidance on CRF.
4. Recommend authority for Emergency Board to use alternative federal funding if it becomes available in year end fund close outs

### **TF Close out - do in this BAA2 bill or in Transportation Capital Bill?**

1. F&M ideas Amtrak savings, public transit funding savings, use of carryforward, use of reserves, allow a deficit in central garage fund for specified time limit.
2. DMV language provisions needed – Anthea has drafted

### **EF Close out – do in this BAA2 bill or Yield/Tax bill?**

1. Use of reserves – are there other authorities needed
2. Special ed grants amendment – Baruth and Webb - Drafted already by Jim Desmaris

### **July Emergency Board forecast date move to August – where does this go? thru HWM, this bill, both?**

### **Pension Study**

### **School Construction Study**

### **VSC Study**