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 $27^{th}/53^{rd}$ 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