

FY21 SKINNY START BUDGET BILL

FY21 Appropriations to start and cover the first quarter the fiscal year in a narrative section

1. Recommend this is tied to the actual FY20 appropriations authorized thru Act 88 (BAA1)
2. Most line items will be approximately ~ 25% or less but will be informed by FY21 revenue updates.
3. There will be line items that need a different percentage in the first quarter. These include Debt Service, possibly Teachers' Pension and OPEB funding, VSAC 50%, VSC requested larger percent of base up front and we will need to determine which Ed, AOT, AHS, ANR lines may need to differ from the approximate ~25%.
4. Staff will maintain a schedule in spreadsheet form (F&M AFDET fund tracking sheet with JFO). We recommend reference to this schedule in final version of the bill for FinOps clear authority/amounts when establishing appropriations in the accounting system of the state to start the fiscal year. FinOps is working on actual FY20 first 3-month spend report for initial understanding areas that differ significantly from 25%.
5. Establish a process for Emergency Board to adjust this schedule if revenue forecast changes or federal funding for revenue loss becomes available.
6. Establish an emergency appropriation that can be transferred by Emergency Board in event unknown/unforeseen issues arise in first quarter.
7. Property transfer tax section will need to be thought through for first quarter
8. Direct Apps, we will make best full year estimates will be updated in Aug or Jan budget processes.
9. Review language sections in original Gov Rec or from other Committees or sources that need to be in for the start of FY21 (i.e. needed on July 1) if so include - otherwise address them in full FY21 budget in Aug/Sept.

CRF – Covid19 expenses that can be addressed a little later thru appropriation

1. Other branches
2. All criminal justice system – Covid19 driven backlog/cost issues

Pay Act and Pay Act Appropriations

1. Needed for July 1

Other July 1 items needed?

Is anything needed re: hospital provider tax billing mechanics?

Other Bills to Come Through Budget Committees (or will this process change?)

CAPITAL BILL

TRANSPORTATION BILL

Aug/Sept

FY21 FULL YEAR BIG BILL

Review Gov Rec and where HAC was up until March 13th

What is needed in full FY21 big bill?

Start lists of issues for this as the other two bills are developed.