

<b>FILED</b>
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Amendment No. \_\_\_\_\_

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Signature of Sponsor

**AMEND Senate Bill No. 2935**

**House Bill No. 2930**

by deleting all language immediately after the caption and substituting instead the following:

WHEREAS, the General Assembly recognizes the importance to the economic welfare and prosperity of the State of promoting economic growth, employment, and community development in the State and has in the past created the Department of Economic and Community Development to further such development and authorized the department to seek businesses to locate in the State; and

WHEREAS, the department intends to enter into agreements with Volkswagen Group of America Chattanooga Operations, LLC, to locate a new facility in Hamilton County; and

WHEREAS, this new facility will provide a substantial number of jobs and promote further economic growth, employment, and community development not only in Hamilton County but in the State as a whole; and

WHEREAS, the General Assembly finds that making grants to the Industrial Development Board of the City of Chattanooga, Tennessee, for acquisition of equipment and acquisition, site preparation, erection, construction, and equipment of sites and buildings, and infrastructure improvements and development in support of the location of Volkswagen Group of America Chattanooga Operations, LLC, in Tennessee, in accordance with agreements with them to be entered into and approval of the project by the State Building Commission, will serve the public purpose of promoting economic and community development in the State and for its inhabitants as a body, and is related to the function of the Department of Economic and Community Development in furthering such growth; and

WHEREAS, the department intends to enter into agreements with Amazon.com Services, Inc., to locate a new facility in Davidson County; and



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WHEREAS, this new facility will provide a substantial number of jobs and promote further economic growth, employment, and community development not only in Davidson County but in the State as a whole; and

WHEREAS, the General Assembly finds that making grants to the Industrial Development Board of the Metropolitan Government of Nashville and Davidson County, Tennessee, for acquisition of equipment and acquisition, site preparation, erection, construction, and equipment of sites and buildings, and infrastructure improvements and development in support of the location of Amazon.com Services, Inc., in Tennessee, in accordance with agreements with them to be entered into and approval of the project by the State Building Commission, will serve the public purpose of promoting economic and community development in the State and for its inhabitants as a body, and is related to the function of the Department of Economic and Community Development in furthering such growth; now, therefore, BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. The state of Tennessee, acting by resolutions of its funding board, is hereby authorized and empowered to issue and sell direct general obligation bonds of the state of Tennessee in amounts not to exceed one hundred sixty-seven million eighty-five thousand dollars (\$167,085,000) to effectuate the purposes specified in Section 4 of this act. Further, the funding board is authorized to sell bonds in amounts not to exceed two and one-half percent (2.5%) of the amounts specified above and authorized in Section 4, for the purpose of funding discount and costs of issuance. Such bonds may be issued and sold in one (1) block or in several installments and separately or together with other general obligation bonds of the state of Tennessee as the board may determine, either at public or private sale as provided by law.

SECTION 2. The bonds and the interest bearing coupons attached thereto, if any, shall be in such form, mature at such time or times within twenty (20) years from the date of their issuance subject to Section 7 of this act, be executed in such manner, be payable at such place or places both as to principal and interest, and be in such denominations and bear such rate or rates of interest, payable in such manner, as the funding board shall by resolution direct; provided, however, that the maximum rate determined by the funding board in no instance shall exceed the legal rate as provided in Tennessee Code Annotated, Section 47-14-103. The bonds and interest payable thereon shall be exempt from

taxation by the state of Tennessee or by any county, municipality, or taxing district of the state except inheritance, transfer, and estate taxes.

SECTION 3. When the bonds are so issued and sold, they shall be direct general obligations of the state of Tennessee for the payment of which well and truly to be made according to the tenor, effect, and terms thereof the full faith and credit of the state, together with its taxing power, shall irrevocably be pledged; and the bonds as authorized in this act shall be issued agreeable to the terms of Tennessee Code Annotated, Title 9, Chapter 9; and they shall be financed, retired, and paid both as to principal and interest as provided in that chapter and shall be subject to the terms and conditions therein and herein contained. When the bonds are sold and proceeds paid over to the state treasurer, the funds shall be paid out by the treasurer and the proper fiscal officers of the state, as provided by general law and this act, but only, except for accrued interest paid as part of the purchase price on order of the proper administrative authorities of the agency or department in this act named for the benefit of which such bonds have been authorized and only to the extent such bonds have in fact been issued for the benefit of such agency or department.

SECTION 4. The proceeds of any and all issues of bonds authorized in this act shall be allocated to the following departments:

(1) Department of Finance and Administration in the amount of fifty-two million eighty-five thousand dollars (\$52,085,000) and expended for the purposes of acquisition of equipment and sites, and erection, construction, and equipment of sites and buildings, expressly including the acquisition of existing structures for expansion, improvements, betterments, and extraordinary repairs to existing structures, and for the purpose of making grants to any county, metropolitan government, incorporated town, city, special district of the state, or any governmental agency or instrumentality of any of them, if such project grant is approved by the State Building Commission. Such grants so identified and approved are determined to be for a public purpose.

(2) Department of Finance and Administration in the amount of fifty million dollars (\$50,000,000) and expended for the purpose of making grants to The Industrial Development Board of the City of Chattanooga for the Volkswagen Group of America Chattanooga Operations, LLC, project and expended for the purpose of acquisition of equipment and acquisition, site

preparation, erection, construction, and equipment of sites and buildings, and infrastructure improvements and development, including, but not limited to, sewer, water, utility, and rail infrastructure, whether or not such infrastructure is owned by the Industrial Development Board of the City of Chattanooga.

(3) Department of Finance and Administration in the amount of sixty-five million dollars (\$65,000,000) and expended for the purpose of making grants to The Industrial Development Board of the Metropolitan Government of Nashville and Davidson County for the Amazon.com Services, Inc., project and expended for the purpose of acquisition of equipment and acquisition, site preparation, erection, construction, and equipment of sites and buildings, and infrastructure improvements and development, including, but not limited to, sewer, water, utility, and rail infrastructure, whether or not such infrastructure is owned by the Industrial Development Board of the Metropolitan Government of Nashville and Davidson County.

(4) In its discretion the funding board is authorized to issue bonds in amounts not to exceed two and one-half percent (2.5%) of the amounts specified above in subdivision (1), the proceeds of which are to be allocated to such departments as determined by the funding board and expended for the purpose of funding discount and the costs of issuance.

SECTION 5. The proper authorities enumerated in this act and charged with the duty of expending the funds shall have authority to proceed with the projects authorized in this act and for that purpose may hire an architect or architects, advertise for bids, and award contracts, all within the provisions of the general law, expressly including Tennessee Code Annotated, Title 4, Chapter 15, and rules of the state building commission, and in agreement with the terms of this act. No contract, including a contract for architectural services, involving a project authorized by this act, which is subject to the approval of the state building commission, shall be entered into unless and until that contract shall have been approved by the state building commission. The foregoing provisions shall not apply to any grants authorized in this act, but the department of finance and administration, charged with the duty of expending funds, shall have the authority to enter into such grant contracts and perform in accordance with their terms only after the projects have been approved by the state building commission.

SECTION 6. The allocation made to each agency or department as provided in Section 4 may be applied as determined by the funding board to bear its appropriate portion of discount and costs of issuance.

SECTION 7. Pending the issuance of the definite bonds authorized by this act, the state of Tennessee, acting by resolutions of its funding board, is authorized and empowered to issue and sell, either at public or private sale, together with accrued interest thereon, its interest-bearing bond anticipation note or notes. Such note or notes shall be authorized by resolution of the funding board. The note or notes shall bear such date or dates, bear interest at such rate or rates, be in such denominations, be in such form, be executed in such manner, be payable in such medium of payment, at such place or places, and mature on such date or dates, subject to such terms and conditions as such resolution or resolutions may provide. In its discretion, the funding board may provide that a bond anticipation note or any renewal of such note may mature more than five (5) years from the date of issue of the original note; provided, that an amortization schedule of repayment of principal is established for the project funded by the note and provisions are made such that any note or renewal note or bond refunding such note attributed to the financing of such project shall be redeemed or retired no later than either twenty-five (25) years from the date of issue of such original note or twenty (20) years from the date the project is completed and placed in full service, whichever is earlier. Provisions of general law with respect to authentication, execution, and registration of general obligation bonds of the state of Tennessee shall also apply to the notes to the extent applicable. The note or notes and the interest payable thereon shall be exempt from taxation by the state of Tennessee or by any county, municipality, or taxing district of the state except inheritance, transfer, and estate taxes. Any resolution or resolutions of the funding board authorizing the issuance of such bond anticipation note or notes shall provide that the same are issued in anticipation of the bonds authorized under this act and shall further provide that the full faith and credit and taxing power of the state of Tennessee are pledged to the payment thereof.

In its discretion the funding board is authorized to issue bond anticipation notes, the proceeds of which are to be allocated to the funding board and expended for the purpose of funding discount and the costs of issuance, as part of the two and one-half percent (2.5%) additional amounts authorized by Section 4 of this act.

SECTION 8. No bonds shall be issued under the authority of this act until such time as the general assembly has appropriated sufficient funds to pay the first year's obligation of principal and interest on the amount of bonds to be issued and the state funding board has determined that such funds are available.

SECTION 9. Notwithstanding any other provision of this act to the contrary, the bonds and bond anticipation notes authorized by this act may be designated "college savings bonds" and be issued pursuant to the provisions of the Baccalaureate Education Savings for Tennessee Act, Chapter 190, Public Acts of 1989.

SECTION 10. If any provision of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the act which can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

SECTION 11. No expenditure of public funds pursuant to this act shall be made in violation of the provisions of Title VI of the Civil Rights Act of 1964, as codified in 42 United States Code 2000(d).

SECTION 12. This act shall take effect upon becoming a law, the public welfare requiring it.

Amendment No. \_\_\_\_\_

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Signature of Sponsor

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**AMEND Senate Bill No. 2931**

**House Bill No. 2922\***

by deleting all language after the enacting clause and substituting instead the following:

SECTION 1. Orderly Closing of Fiscal Years 2019-2020 and 2020-2021. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. It is the legislative intent to fulfill the essential function and constitutional responsibility of state government to orderly close fiscal years 2019-2020 and 2020-2021. Under the provisions of Tennessee Code Annotated, Section 4-3-1016, as amended by Senate Bill No. 2932 / House Bill No. 2924, if such bill becomes a law, the Commissioner of Finance and Administration is authorized to deny carry forwards for and to transfer funds from the enumerated funds, reserve accounts, or programs to the state general fund for the sole purpose of meeting the requirements of funding state government for the fiscal years ending June 30, 2020 and June 30, 2021, and for that purpose such funds hereby are appropriated to the general fund. The Commissioner of Finance and Administration shall report to the chairs of the Senate and House Finance, Ways and Means Committees, and the directors of the Office of Legislative Budget Analysis all such transfers and carry-forward denials by January 15, 2021. Such transfers and carry-forward denials shall be according to the following schedule, to the extent funds are available in the reserves and considering the interests of the programs, as determined by the Commissioner of Finance and Administration:

Item 1. From the reserves for unencumbered balance and capital outlay that are not permanent statutory reserves.



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Item 2. From the statutory reserves enumerated in Tennessee Code Annotated, Section 4-3-1016, as amended by Senate Bill No. 2932 / House Bill No. 2924.

Item 3. From the TennCare reserve.

Item 4. From the reserve for revenue fluctuations established by Tennessee Code Annotated, Section 9-4-211.

SECTION 2. Pursuant to Tennessee Code Annotated, Section 9-4-5111, the Commissioner of Finance and Administration is authorized to reserve a portion of the allotments appropriated in Chapter 651, Public Acts of 2020, and this act. It is the further legislative intent that any items identified for reserve allotment in the fiscal year 2020-2021 enacted budget will be identified and reported as a recommended reduction in the Governor's fiscal year 2021-2022 Budget Recommendation to the General Assembly for review and approval as part of the normal budget development process and in accordance with existing law.

SECTION 3. Authorization to Transfer Appropriations in 2019-2020. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. From the appropriations made in Chapter 405, Public Acts of 2019, the Commissioner of Finance and Administration is authorized to make transfers from the appropriations made:

Item 1. From the unexpended balances in Miscellaneous Appropriations in Section 1, Title III-22, a sum sufficient is authorized to be transferred to the Tennessee Bureau of Investigation for the orderly close of fiscal year 2019-2020.

SECTION 4. Other Additions to Budget. In addition to the amounts appropriated in Sections 1 and 4 of Chapter 651, Public Acts of 2020, the following amounts are appropriated, and the Commissioner of Finance and Administration is authorized to allocate the appropriations to the appropriate organizational units and to adjust federal aid and other departmental revenues and position authorizations accordingly. Full-time (FT) and part-time (PT) position authorizations are estimated in the text of the following line items.

Item 1. There is hereby appropriated to the State Funding Board for interest and reduction of the state debt, for debt service expense and interest on proposed bond authorization:

(a) Amortization of Authorized and Unissued Construction Bonds, in the amount of \$18,379,000, recurring.

Item 2. Miscellaneous Appropriations – Employee Buyout Initiative, in the amount of \$50,000,000, non-recurring. Employees taking advantage of the buyout initiative shall receive a severance package. The severance benefit plan shall consist of:

(a) A base payment of \$3,200; and

(b) College tuition assistance for 2 years to be capped at the average of the highest four-year public Tennessee college undergraduate level; provided, however, that such assistance shall only be provided for periods of actual attendance within a period of time to be determined by the Commissioner of Finance and Administration.

SECTION 5. Base and Cost Increase Reductions. The appropriations in Section 1 of Chapter 651, Public Acts of 2020, except as otherwise provided herein, hereby are reduced in the following amounts for the purpose of deleting base and cost increase appropriations and positions that had been recommended in the 2020-2021 Budget Document, and the Commissioner of Finance and Administration is authorized to allocate the appropriation reductions to the appropriate organizational units and to adjust federal aid and other departmental revenues and authorized positions accordingly.

Item 1. General Fund and Education Fund Appropriations. The following appropriations are from the general fund and education fund, as applicable.

	<u>Recurring</u>	<u>Non-Recurring</u>
1. Education – BEP Salary – Delete	\$ (58,680,000)	\$ 0
2. Higher Education – Formula and Non-	(23,590,800)	0

Formula Units – Salary Pool – Delete		
3. Miscellaneous Appropriations – TEAM Act Salaries – Delete	(22,956,000)	11,478,000
4. Miscellaneous Appropriations – Non-TEAM Act Salaries – Delete	(5,359,200)	0
5. Miscellaneous Appropriations – Salaries – Market Rate Adjustment – Delete	(20,000,000)	0
6. Correction – Salary Increases for Probation and Parole Officer Series – Delete	(9,995,100)	0
7. Salaries – Trooper Survey – Delete	(1,137,300)	0
8. Salaries – TLETA Survey – Delete	(18,500)	0
9. District Attorneys – Mandated Salary Increase – Reduce – Fund Balance with Equity	(656,600)	0
10. Human Services for District Attorneys – Mandated Salary Increase – Reduce – Fund Balance with Equity	(21,200)	0
11. Public Defenders – Statutory Salary Step Raises – Reduce – Fund Balance with Equity	(359,200)	0
12. Post-Conviction Defender – Statutory Salary Step Raises – Reduce – Fund Balance with Equity	(12,500)	0
13. Safety – Statutory Salary Step Raises – Reduce – Fund Balance with Equity	(587,200)	0
14. Commerce & Insurance – TLETA Statutory Salary Step Increase – Reduce – Fund Balance with Equity	(21,400)	0
15. Children’s Services – Case Manager Salary Adjustment – Delete	(3,639,200)	0
16. Correction – State Prosecutions – Reduce and fund Non-Recurring	(22,289,000)	8,000,000
17. Economic & Community Development – FastTrack – Reduce	0	(5,000,000)
18. Economic & Community Development – Broadband Initiative – Reduce	0	(10,000,000)
19. Education – Non-Public Education Choice Programs – Reduce	0	(15,130,100)
20. Higher Education – Outcomes Based Funding Formula – Delete	(38,000,000)	0
21. Military – Armories Maintenance – Delete	(1,000,000)	0
22. Safety – Manpower Increase of Troopers – Delete (-10 FT)	(899,000)	(615,000)
23. Environment & Conservation – Cummins Falls State Park – Reduce (-3 FT)	(128,900)	0
24. Environment & Conservation – State Park Maintenance – Reduce	0	(8,000,000)
25. Environment & Conservation – Air Pollution Control Non-Title V Program –	(1,500,000)	0

	Reduce		
26.	Tennessee Bureau of Investigation – Field Agent Positions – Delete (-25 FT)	(3,387,400)	(2,177,700)
27.	TennCare – ECF CHOICES – Waiting List – Delete	(15,055,200)	10,018,400
28.	TennCare – ECF CHOICES – Group 7 & 8 Populations – Delete	(6,379,000)	0
29.	TennCare – Postpartum Coverage Extension Pilot – Delete	0	(6,644,700)
30.	TennCare – Dental Coverage for Pregnant and Postpartum Women – Delete	(2,023,500)	0
31.	TennCare – New Therapists – Delete	(682,400)	0
32.	TennCare for Children’s Services – Case Manager Salary Adjustment – Delete	(1,136,100)	0
33.	Transportation – Transportation Equity Fund – Delete	0	(30,000,000)
34.	Military – New TEMA Region – Delete (- 19 FT)	(1,265,500)	(285,000)
35.	Higher Education – Capital Maintenance – Delete	(6,500,000)	(3,500,000)
36.	General Services – Statewide Capital Maintenance – Delete	(6,500,000)	(3,500,000)
	<b>Total</b>	<b><u>\$ (253,780,200)</u></b>	<b><u>\$ (55,356,100)</u></b>

Item 2. The appropriation in Chapter 651, Public Acts of 2020, Section 1, Title III-8, Item 7, FastTrack Infrastructure and Job Training Assistance, hereby is reduced \$15,000,000 recurring.

Item 3. The appropriation in Chapter 651, Public Acts of 2020, Section 1, Title III-9, Item 2.1k, Non-Public School Education Choice Programs, hereby is reduced \$26,500,000 non-recurring.

SECTION 6. Capital Outlay Additional Provisions. The following provisions are in addition to other provisions of this act and Chapter 651, Public Acts of 2020 concerning the capital outlay budget and the facilities revolving fund capital outlay budget.

Item 1. The provisions of this item shall take effect upon becoming a law, the public welfare requiring it. Subject to Senate Bill No. 2935 / House Bill No. 2930 becoming a law, the additional general obligation bond authorization recommended in

addition to Chapter 649, Public Acts of 2020, it is the legislative intent to fund certain capital outlay projects with bonds in lieu of previously appropriated capital outlay current funds. The Commissioner of Finance and Administration is directed to reduce the allotment of appropriations from current funds in the capital projects fund according to the following schedule:

(a) Veterans Home Board – West Tennessee Veterans Nursing Home, funded in Chapter 460, Public Acts of 2017, Section 1, Title 32, Item 10, in the amount of \$10,000,000.

(b) Veterans Home Board – West Tennessee Veterans Nursing Home Bridge Funding, funded in Chapter 460, Public Acts of 2017, Section 64, Item 37, and reappropriated in Chapter 1061, Public Acts of 2018, Section 59, Item 3(g), in the amount of \$8,000,000.

(c) Middle Tennessee State University – MTSU School for Concrete and Construction Management, funded in Chapter 405, Public Acts of 2019, Section 1, Title 33, Item 9, in the amount of \$34,085,000.

(d) Economic and Community Development – Amazon Operations Center Grant, funded in Chapter 405, Public Acts of 2019, Section 1, Title 33, Item 1, in the amount of \$65,000,000.

(e) Economic and Community Development – Volkswagen Plant Infrastructure Grant, funded in Chapter 405, Public Acts of 2019, Section 1, Title 33, Item 2, in the amount of \$50,000,000.

There is hereby transferred the sum of \$167,085,000.00 from the capital projects fund to the general fund in the fiscal year ending June 30, 2020.

Item 2. Of the capital maintenance projects listed on pages A-131 through A-138 of the 2020-2021 Budget Document and in Section 1, Title III-33 of Chapter 651, Public

Acts of 2020, the following hereby are reduced. Negative amounts are reductions and positive amounts are increases.

	<u>State Funds</u>	<u>Other Funds</u>
1. Agriculture - Statewide Facilities Assessment and Maintenance Plan	\$ (950,000)	\$ 0
2. Agriculture - Knoxville District Office Warehouse Complex Renovations	(500,000)	0
3. Environment and Conservation - Norris Dam State Park Water Line Replacement	(6,181,400)	(198,600)
4. General Services - ADA Compliance	(800,000)	800,000
5. General Services - Environmental Consultants	(5,000,000)	1,000,000
6. General Services - State-Owned Buildings OSHA Compliance	(800,000)	800,000
7. General Services - TPAC Annual Maintenance Grant	(300,000)	150,000
8. General Services - National Civil Rights Museum Maintenance Grant	(300,000)	150,000
9. General Services - Tennessee Residence Security Upgrades	(970,000)	970,000
10. Human Services - TRC Smyrna Campus System Upgrades Phase 2	(5,940,000)	0
11. Intellectual and Developmental Disabilities - MTRO Essential Maintenance	(3,210,000)	0
12. Military - Statewide TEMA Lighting Upgrades	(220,000)	0
13. Military - Russellville RC Plumbing Repair	(250,000)	0
14. Austin Peay State University - Campuswide Elevator Modernization	(750,000)	0
15. East Tennessee State University - HVAC Repairs Phase 1	(3,470,000)	0
16. Middle Tennessee State University - Elevator Modernization Phase 3	(2,000,000)	0
17. Middle Tennessee State University - Water and Sewer System Updates Phase 2	(490,000)	0
18. Tennessee State University - Power Plant Equipment and Lighting Upgrades Phase 2	(3,073,400)	0
19. Tennessee State University - Campus HVAC Repairs Phase 2	(1,881,000)	0
20. Tennessee Technological University - Building Controls Upgrade Phase 1	(3,000,000)	0
21. University of Memphis - Central Chiller and CFA HVAC Replacements	0	(5,000,000)
22. University of Memphis - Multiple Buildings Interior Repairs Phase 2	(2,000,000)	0
23. University of Memphis - Campus-Wide Boilers and Hot Water Pipes Repair Phase	(2,500,000)	0

24.	Tennessee Board of Regents - COSCC Mechanical System Upgrades	(950,000)	950,000
25.	Tennessee Board of Regents - MSCC McMinnville Campus HVAC Upgrades	(920,000)	920,000
26.	Tennessee Board of Regents - JSCC McWherter Center HVAC Updates Phase 2	(1,260,000)	1,260,000
27.	Tennessee Board of Regents - Statewide TCAT Mech., Electrical, and Plumbing Updates	(1,890,000)	1,890,000
28.	Tennessee Board of Regents - TCAT Jacksboro Door and Window Replacements	(140,000)	140,000
29.	Tennessee Board of Regents - TCAT Parking Improvements	(1,350,000)	0
30.	Tennessee Board of Regents - CLSCC Science Building Renovations	(1,880,000)	0
31.	Tennessee Board of Regents - TCAT Maintenance Repairs	(1,450,000)	0
32.	Tennessee Board of Regents - CHSCC Warehouse Roof Replacement	(280,000)	0
33.	Tennessee Board of Regents - PSCC Strawberry Plains Roof Replacement	(460,000)	0
34.	Tennessee Board of Regents - TCAT Mechanical, Electrical, and Plumbing Updates	(3,230,000)	0
35.	University of Tennessee - UTM EPS Building Systems Upgrades	0	(9,870,000)
36.	University of Tennessee - UTC Multiple Buildings Roof Replacements	(3,651,500)	(1,378,500)
37.	University of Tennessee - UTHSC Campus Police Building Upgrades	(8,000,000)	0
38.	University of Tennessee - UTIA CRC/MAST, BESS, and JARTU Improvements	(7,120,000)	0
39.	University of Tennessee - UTK Building Systems Improvements (20-21)	(4,000,000)	0
40.	University of Tennessee - UTC Multiple Buildings Elevator Upgrades	(2,330,000)	0
41.	University of Tennessee - Statewide Facilities Space Analytics	(1,000,000)	0
	<b>Total</b>	<b>\$ (84,497,300)</b>	<b>\$ (7,417,100)</b>

Item 3. Of the facilities revolving fund capital maintenance projects listed on pages A-153 through A-158 of the 2020-2021 Budget Document and in Section 1, Title

III-30 of Chapter 651, Public Acts of 2020, the following hereby are reduced. Negative amounts are reductions and positive amounts are increases.

	<u>State Funds</u>	<u>Other Funds</u>
1. FRF - TN Tower Fire Alarm and Fire Suppression Upgrades	\$ 0	\$ (12,790,000)
2. FRF - Jackson Supreme Court Cleaning, Repairs, Interior Renov.	(3,320,000)	0
3. FRF - Andrew Jackson Building Elevator Replacement	(8,500,000)	0
4. FRF - Legislative Plaza Fountains	0	(1,390,000)
5. FRF - TPS Complex Utility Pole Replacements and Removal	(1,670,000)	0
6. FRF - State Capitol Complex Exterior Lighting Upgrades	(730,000)	0
<b>Total</b>	<b>\$ (14,220,000)</b>	<b>\$ (14,180,000)</b>

SECTION 7. In the fiscal year ending on June 30, 2020, the sum of \$15,000,000 shall be transferred from the reserve for future tax relief, created or referenced in Section 61, Item 15 of Chapter 405, Public Acts of 2019, to the general fund.

SECTION 8. Pursuant to the provisions of Tennessee Code Annotated, Section 49-3-307, the dollar value of the BEP instructional positions component shall be forty-eight thousand, three hundred thirty dollars (\$48,330) as amended by Section 5, Item 1 of this act.

SECTION 9. Carry-forward and Appropriation of Certain Unexpended Balances. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it. Subject to the availability of funding at June 30, 2020, any unexpended balances of appropriations made under Chapter 405, Public Acts of 2019, other acts of this General Assembly or acts by previous General Assemblies, listed in this section are hereby

reappropriated to be expended in the 2020-2021 fiscal year and such appropriations shall be carried forward in a reserve into the fiscal year beginning July 1, 2020. The reappropriation and carry-forward of these funds is subject to approval by the Commissioner of Finance and Administration. Unless otherwise noted, the unexpended balances reappropriated are authorized under Chapter 405, Public Acts of 2019, and they are the appropriations made:

Item 1. To the Department of General Services, in Section 38, Item 3.1, of Chapter 651, Public Acts of 2020, for Facility Assessment – Tennessee State University.

Item 2. To Miscellaneous Appropriations, in Section 56, Item 1-35, for Consulting/Study – Governor's Efficiency Initiatives.

SECTION 10. The Tennessee Code Commission is requested to place an appropriate, permanent note following the codification of any public act which is codified and which has not received constitutionally required first year's funding through the provisions of this act.

SECTION 11. If any provisions of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this act which can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

SECTION 12. This act shall take effect July 1, 2020, the public welfare requiring it; provided, however, that any provision of this act which authorizes prior or immediate expenditures and any section or item which specifies an immediate effective date shall take effect upon becoming a law, the public welfare requiring it.

House Finance, Ways, and Means Subcommittee Am. # 1

Amendment No. \_\_\_\_\_

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Signature of Sponsor

<b>FILED</b>
Date _____
Time _____
Clerk _____
Comm. Amdt. _____

**AMEND Senate Bill No. 2932**

**House Bill No. 2924\***

by deleting all language after the enacting clause and substituting instead the following:

SECTION 1. Tennessee Code Annotated, Section 4-3-1016(d), is amended by deleting the language "June 30, 2011 and June 30, 2014," and substituting instead the language "June 30, 2011, June 30, 2014, June 30, 2020, and June 30, 2021,".

SECTION 2. Tennessee Code Annotated, Section 4-3-1016(e), is amended by deleting the language "and June 30, 2011" and substituting instead the language "June 30, 2011, June 30, 2020, and June 30, 2021".

SECTION 3. Tennessee Code Annotated, Section 4-3-1016(i), is amended by deleting the language "In the fiscal year ending June 30, 2018" and substituting instead the language "In the fiscal years ending June 30, 2018, June 30, 2020, and June 30, 2021".

SECTION 4. Tennessee Code Annotated, Section 4-3-1016, is further amended by adding the following new subsection (j):

(j) In the fiscal years ending June 30, 2020, and June 30, 2021, in addition to the transfers authorized in subsection (d), transfers are authorized from the following additional funds, reserve accounts, and programs:

(1) Attorney general and reporter, litigation settlement funds reserve, except as otherwise provided by law;

(2) District attorneys general conference, district attorneys expunction fund, created or referenced in title 40, chapter 32, part 1;

(3) District public defenders conference, public defenders expunction fund, created or referenced in title 40, chapter 32, part 1;



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- (4) Tennessee public utility commission, underground damage prevention fund, created or referenced in title 65, chapter 31, part 1;
- (5) Tennessee arts commission, reserve for new specialty earmarked license plates, created or referenced in title 55, chapter 4, part 3;
- (6) Department of finance and administration, office of inspector general reserve, created or referenced in title 71, chapter 5, part 25;
- (7) Department of finance and administration, victim notification fund, created or referenced in title 67, chapter 4, part 6;
- (8) Department of finance and administration, horse trailer specialty license plate reserve, created or referenced in title 55, chapter 4, part 3;
- (9) Bureau of TennCare, Cover Tennessee litigation settlement reserve, except as otherwise provided by law;
- (10) Department of agriculture, animal population specialty license plate reserve, created or referenced in title 55, chapter 4, part 2;
- (11) Department of agriculture, agricultural specialty earmarked license plate reserve, created or referenced in title 55, chapter 4, part 2;
- (12) Department of agriculture, beef promotion board reserve, created or referenced in title 43, chapter 29, part 1;
- (13) Department of agriculture, cotton growers' organization reserve, created or referenced in title 43, chapter 6, part 4;
- (14) Department of environment and conservation, state parks specialty license plate reserve, created or referenced in title 55, chapter 4, part 2;
- (15) Department of environment and conservation, state parks Ocoee River recreation and economic development fund, created or referenced in title 11, chapter 8, part 1;

(16) Department of environment and conservation, Tennessee historical commission, Tennessee Civil War or War Between the States site preservation fund, created or referenced in chapter 11, part 1 of this title;

(17) Department of environment and conservation, Tennessee historical commission, historic property land acquisition fund, created or referenced in chapter 11, part 1 of this title;

(18) Department of environment and conservation, tire environmental fund, created or referenced in title 68, chapter 211, part 3;

(19) Department of environment and conservation, state parks birds of prey specialty license plate reserve, created or referenced in title 55, chapter 4, part 2;

(20) Tennessee wildlife resources agency, wildlife resources fund, created or referenced in title 70, chapter 1, part 4;

(21) Tennessee wildlife resources agency, boating safety act reserve, created or referenced in title 69, chapter 9, part 2;

(22) Department of education, energy efficient schools initiative reserve, created or referenced in title 49, chapter 17, part 1;

(23) Tennessee higher education commission, postsecondary licensure fee reserve, created or referenced in title 49, chapter 7, part 20;

(24) Attorney general and reporter, consumer affairs division reserve, created or referenced in title 40, chapter 33, part 2;

(25) Department of commerce and insurance, reduced cigarette ignition propensity and firefighter protection act enforcement fund, created or referenced in title 68, chapter 102, part 5;

(26) Tennessee corrections institute, local correctional officer training fund, created or referenced in title 41, chapter 7, part 1;

(27) Department of commerce and insurance, cemetery consumer protection account reserve, created or referenced in title 46, chapter 1, part 1;

(28) Department of commerce and insurance, pre-need funeral consumer protection account reserve, created or referenced in title 62, chapter 5, part 4;

(29) Department of commerce and insurance, securities industry education and enforcement fees, created or referenced in title 48, chapter 1, part 1;

(30) Department of commerce and insurance, insurance industry education and enforcement fees, created or referenced in title 56, chapter 53, part 1;

(31) Department of commerce and insurance, closed estate fund, created or referenced in title 56, chapter 9, part 3;

(32) Department of military, station commander's upkeep and maintenance fund, created or referenced in title 58, chapter 1, part 5;

(33) Department of health, St. Jude Children's Research Hospital specialty license plate reserve, created or referenced in title 55, chapter 4, part 2;

(34) Department of safety, electronic citation fee reserve, created or referenced in title 55, chapter 10, part 2;

(35) Department of environment and conservation, underground storage tank settlement funds, except as otherwise provided by law;

(36) Department of environment and conservation, solid waste settlement funds, except as otherwise provided by law;

(37) Department of environment and conservation, superfund settlement funds, except as otherwise provided by law;

(38) Department of environment and conservation, leaking underground storage tank settlement funds, except as otherwise provided by law;

- (39) Court system, access to justice program reserve, created or referenced in Supreme Court Rule 50 and title 16, chapter 1, part 1;
- (40) Court system, board of professional responsibility reserve, created or referenced in Supreme Court Rule 9 and title 16, chapter 1, part 1;
- (41) Court system, Tennessee lawyers assistance program reserve, created or referenced in Supreme Court Rule 33 and title 16, chapter 1, part 1;
- (42) Court system, commission on continuing legal education program reserve, created or referenced in Supreme Court Rule 21 and title 16, chapter 1, part 1;
- (43) Court system, judicial commissioner continuing education account reserve, created or referenced in title 67, chapter 4, part 6;
- (44) District attorneys general conference, fraud and economic crimes reserve, created or referenced in title 40, chapter 3, part 2;
- (45) State treasurer, state pooled investment fund administrative reserve, created or referenced in title 9, chapter 4, part 6;
- (46) State treasurer, educator liability fund, created or referenced in title 9, chapter 8, part 2;
- (47) Department of correction, TDOC confiscated cash fund, created, or referenced in title 4, chapter 6, part 1;
- (48) Public defenders conference, indigent defense local litigation tax reserve, created or referenced in title 40, chapter 14, part 2;
- (49) Secretary of state, fantasy sports fund, created or referenced in title 47, chapter 18, part 16;
- (50) State treasurer, financial literacy program reserve, created or referenced in title 49, chapter 6, part 17;
- (51) State treasurer, electronic monitoring indigency fund, created or referenced in title 55, chapter 10, part 4;

(52) Department of finance and administration, electronic monitoring indigency fund, created or referenced in title 55, chapter 10, part 4;

(53) Department of finance and administration, child abuse fund, created or referenced in title 39, chapter 13, part 5;

(54) Department of finance and administration, anti-human trafficking fund, created or referenced in title 39, chapter 13, part 3;

(55) TennCare, maintenance of coverage trust fund, created or referenced in title 71, chapter 5, part 1;

(56) TennCare, nursing home assessment trust fund, created or referenced in title 71, chapter 5, part 10;

(57) Department of environment and conservation, settlement funds from *Lenoir v. Porters Creek Watershed District*, 586 F.2d 1081 (1978), except as otherwise provided by law;

(58) Department of environment and conservation, state lands acquisition compensation fund, created or referenced in title 67, chapter 4, part 4;

(59) Department of environment and conservation, settlement funds from *Tennessee v. Roane Holdings, Ltd.*, 835 F.Supp.2d 527 (2011), except as otherwise provided by law;

(60) Department of correction, Tennessee Sexual Offender and Violent Sexual Offender Registration, Verification and Tracking Act of 2004 reserve, created or referenced in title 40, chapter 39, part 2;

(61) Department of commerce and insurance, Professional Employee Organization Act reserve, created or referenced in title 62, chapter 43, part 1;

(62) Department of labor and workforce development, employee misclassification education and enforcement fund, created or referenced in title 50, chapter 6, part 9;

(63) Department of health, trauma system fund, created or referenced in title 68, chapter 59, part 1; and

(64) Department of revenue, uninsured motorist identification restricted fund, created or referenced in title 55, chapter 12, part 2.

SECTION 5. Tennessee Code Annotated, Title 67, Chapter 6, Part 5, is amended by adding the following new sections:

**67-6-543.**

(a) Dealers with a physical presence in this state shall register with the department to collect and remit tax in accordance with this chapter.

(b) Dealers with no physical presence in this state shall register with the department to collect and remit tax in accordance with this chapter if the dealer engages in the regular or systematic solicitation of consumers in this state through any means and made sales that exceeded one hundred thousand dollars (\$100,000) to consumers in this state during the previous twelve-month period. Such dealers shall begin to collect and remit the tax by the first day of the third calendar month following the month in which this threshold was met; provided, however, that this subsection (b) does not require a dealer to collect the tax for sales made before October 1, 2020.

**67-6-544.**

The general assembly finds that the sales threshold standard required by § 67-6-543(b) matches the benchmark established by South Dakota that was analyzed and found to support it being upheld as constitutional by the supreme court of the United States in *South Dakota v. Wayfair*, 138 S.Ct. 2080 (2018).

**67-6-545.**

Section 67-6-543 does not change the substantial nexus criteria for determining when a person is required to pay the business tax under § 67-4-717, excise tax under § 67-4-2007, or franchise tax under § 67-4-2105.

SECTION 6. Tennessee Code Annotated, Section 67-6-501(a), is amended by deleting the language "Every dealer making sales" and substituting instead the language "Except as otherwise provided in § 67-6-543(b), every dealer making sales".

SECTION 7. Tennessee Code Annotated, Section 67-6-501(f)(1), is amended by deleting the following language:

The marketplace facilitator made or facilitated total sales to consumers in this state of five hundred thousand dollars (\$500,000) or less during the previous twelve-month period;

and substituting instead the following:

The marketplace facilitator made or facilitated total sales to consumers in this state of one hundred thousand dollars (\$100,000) or less during the previous twelve-month period;

SECTION 8. Tennessee Code Annotated, Section 67-6-509(a), is amended by deleting the language "An out-of-state person making sales in Tennessee, who cannot be required to register for sales and use tax under applicable law" and substituting instead the language "An out-of-state person making sales in Tennessee, who is not required to register for sales and use tax under applicable law".

SECTION 9. Tennessee Code Annotated, Section 67-4-3204(c), is amended by deleting the subsection in its entirety.

SECTION 10. If any provisions of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this act which can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

SECTION 11. Sections 5, 6, 7, 8, and 9 shall take effect at 12:01 a.m. on October 1, 2020, the public welfare requiring it. All other sections of this act shall take effect upon becoming a law, the public welfare requiring it.

House Finance, Ways, and Means Subcommittee Am. # 2

Amendment No. \_\_\_\_\_

\_\_\_\_\_  
Signature of Sponsor

<b>FILED</b>
Date _____
Time _____
Clerk _____
Comm. Amdt. _____

**AMEND Senate Bill No. 2931**

**House Bill No. 2922\***

by adding the following as a new, appropriately designated Item in Section 6:

Item \_\_. The capital outlay projects listed in the 2020-2021 Budget Document and which are identified with the heading "Proposed Capital Projects from School Bonds and Other Sources, Fiscal Year 2020-2021," are presented for informational purposes only. The projects are subject to recommendation and approval procedures involving the: higher education institutions and their governing boards, the Tennessee Higher Education Commission, Finance and Administration, the Tennessee State School Bond Authority, the State Funding Board, and the State Building Commission.

The following proposed capital outlay projects, to be funded from school bonds, institutional/auxiliary and other funds, are in addition to those projects listed on pages A-137 and A-138 in the 2020-2021 Budget Document and in Section 29, Item 29 of Chapter 651, Public Acts of 2020:

University of Tennessee Health Science Center, Memphis Bioworks Acquisition, in the amount of \$ 14,450,000.



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House Finance, Ways, and Means Subcommittee Am. # 2

Amendment No. \_\_\_\_\_

\_\_\_\_\_  
Signature of Sponsor

**AMEND Senate Bill No. 2935\***

**House Bill No. 2930**

<b>FILED</b>
Date _____
Time _____
Clerk _____
Comm. Amdt. _____

by deleting the language "Amazon.com Services, Inc." wherever it appears and substituting instead the language "Amazon.com Services LLC."



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Amendment No. \_\_\_\_\_

<b>FILED</b>
Date _____
Time _____
Clerk _____
Comm. Amdt. _____

\_\_\_\_\_  
Signature of Sponsor

**AMEND Senate Bill No. 2931**

**House Bill No. 2922\***

**LEGISLATIVE AMENDMENT**

by adding the following new sections immediately preceding the antepenultimate section and renumbering the remaining sections accordingly:

SECTION \_\_\_\_.

Item 1. The capital outlay projects listed in the 2020-2021 Budget Document and which are identified with the heading "Proposed Capital Projects from School Bonds and Other Sources, Fiscal Year 2020-2021," are presented for informational purposes only. The projects are subject to recommendation and approval procedures involving the: higher education institutions and their governing boards, the Tennessee Higher Education Commission, the Department of Finance and Administration, the Tennessee State School Bond Authority, the State Funding Board, and the State Building Commission.

Item 2. The following proposed capital outlay projects, to be funded from school bonds, institutional/auxiliary and other funds, are in addition to those projects listed on pages A-137 and A-138 in the 2020-2021 Budget Document and in Section 29, Item 29 of Chapter 651, Public Acts of 2020.

University of Tennessee Health Science Center, Memphis Bioworks Acquisition, in the amount of \$14,450,000.

**LEGISLATIVE ADJUSTMENTS**

**DEDICATED SOURCE AND EARMARK AND REDUCTIONS**



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SECTION \_\_\_\_\_. For the purpose of reducing authorized and funded positions that are vacant, appropriations for such positions across executive branch departments and agencies in Chapter 651, Public Acts of 2020, hereby are reduced \$40,000,000 (\$20,000,000 being recurring and \$20,000,000 being non-recurring); provided, that positions shall not be reduced from the Department of Intellectual and Developmental Disabilities. It is the legislative intent that the Commissioner of Finance and Administration is authorized to make appropriate reductions in positions authorizations and to adjust federal and other funds accordingly. The Commissioner of Finance and Administration shall report to the Speakers of the Senate and the House of Representatives, the chairs of the Senate and House Finance, Ways and Means Committees, and the directors of the Office of Legislative Budget Analysis all such department and agency reductions by December 31, 2020.

SECTION \_\_\_\_\_. Notwithstanding any provisions of Title III-22, Section 1, of Chapter 651, Public Acts of 2020 to the contrary, the grants made from the funds appropriated in Title III-22, Item 10.33 – Grants to Cities and Title III-22, Item 10.34 – Grants to Counties, in Section 1 of Chapter 651, Public Acts of 2020, may be used for the purpose of offsetting the loss of local revenue or supplementing local revenue. Additionally, municipalities and counties shall not be required to file a plan of the use of the grant funds or resolution from the local governing body requesting use of the grant funds for any of the purposes provided in Title III-22, Section 1, of Chapter 651, Public Acts of 2020, or in this section.

SECTION \_\_\_\_\_. Notwithstanding any provisions of Title III-22, Section 1, of Chapter 651, Public Acts of 2020 to the contrary, the grants made from the funds appropriated in Title III-22, Item 10.33 – Grants to Cities and Title III-22, Item 10.34 – Grants to Counties, in Section 1 of Chapter 651, Public Acts of 2020, are limited to a maximum payment of \$5,000,000 per municipality or county, with excess grant funds to municipalities and counties pooled separately and distributed to counties. Grants shall be distributed to municipalities and counties no later than July 31, 2020, and according to the following schedules:

	<b>County</b>	<b>Appropriation</b>
1	Anderson	\$ 1,370,764
2	Bedford	\$ 1,103,883
3	Benton	\$ 784,390
4	Bledsoe	\$ 1,191,517
5	Blount	\$ 1,904,325
6	Bradley	\$ 1,664,886
7	Campbell	\$ 1,011,936
8	Cannon	\$ 767,644
9	Carroll	\$ 899,491
10	Carter	\$ 1,174,998
11	Cheatham	\$ 1,020,260
12	Chester	\$ 795,009
13	Claiborne	\$ 935,823
14	Clay	\$ 1,123,076
15	Cocke	\$ 1,395,919
16	Coffee	\$ 1,168,668
17	Crockett	\$ 766,340
18	Cumberland	\$ 1,207,304
19	Davidson	\$ 0
20	Decatur	\$ 740,843
21	DeKalb	\$ 822,841
22	Dickson	\$ 1,146,748
23	Dyer	\$ 989,928
24	Fayette	\$ 1,020,922

25	Fentress	\$	1,225,183
26	Franklin	\$	1,034,370
27	Gibson	\$	1,103,951
28	Giles	\$	913,912
29	Grainger	\$	852,082
30	Greene	\$	1,298,852
31	Grundy	\$	1,177,816
32	Hamblen	\$	1,254,914
33	Hamilton	\$	4,169,547
34	Hancock	\$	1,111,717
35	Hardeman	\$	1,293,286
36	Hardin	\$	877,669
37	Hawkins	\$	1,176,739
38	Haywood	\$	795,584
39	Henderson	\$	897,808
40	Henry	\$	941,676
41	Hickman	\$	870,734
42	Houston	\$	707,361
43	Humphreys	\$	806,777
44	Jackson	\$	1,162,372
45	Jefferson	\$	1,152,253
46	Johnson	\$	799,890
47	Knox	\$	5,151,760
48	Lake	\$	1,120,099
49	Lauderdale	\$	1,299,169
50	Lawrence	\$	1,052,303

51	Lewis	\$	744,538
52	Lincoln	\$	958,781
53	Loudon	\$	1,142,935
54	McMinn	\$	1,145,183
55	McNairy	\$	1,299,237
56	Macon	\$	862,974
57	Madison	\$	1,576,177
58	Marion	\$	904,889
59	Marshall	\$	954,560
60	Mauzy	\$	1,544,425
61	Meigs	\$	746,677
62	Monroe	\$	1,077,809
63	Montgomery	\$	2,629,789
64	Moore	\$	689,351
65	Morgan	\$	1,257,877
66	Obion	\$	921,341
67	Overton	\$	841,608
68	Perry	\$	1,126,449
69	Pickett	\$	676,427
70	Polk	\$	791,333
71	Putnam	\$	1,393,723
72	Rhea	\$	948,348
73	Roane	\$	1,143,773
74	Robertson	\$	1,317,572
75	Rutherford	\$	3,786,436
76	Scott	\$	1,262,352

77	Sequatchie	\$	771,670
78	Sevier	\$	1,578,968
79	Shelby	\$	5,000,000
80	Smith	\$	820,935
81	Steward	\$	758,881
82	Sullivan	\$	2,160,266
83	Sumner	\$	2,446,959
84	Tipton	\$	1,225,858
85	Trousdale	\$	734,094
86	Unicoi	\$	799,724
87	Union	\$	818,464
88	Van Buren	\$	1,104,093
89	Warren	\$	1,024,529
90	Washington	\$	1,877,659
91	Wayne	\$	788,027
92	Weakley	\$	951,954
93	White	\$	890,613
94	Williamson	\$	2,880,481
95	Wilson	\$	1,994,531
	<b>Total (Counties)</b>	<b>\$</b>	<b>119,627,610.00</b>

	<b>Municipality</b>		<b>Appropriation</b>
1	Adams	\$	44,742
2	Adamsville	\$	77,932
3	Alamo	\$	80,802

4	Alcoa	\$	261,696
5	Alexandria	\$	52,090
6	Algood	\$	127,520
7	Allardt	\$	43,726
8	Altamont	\$	52,686
9	Ardmore	\$	57,100
10	Arlington	\$	288,134
11	Ashland City	\$	133,612
12	Athens	\$	335,802
13	Atoka	\$	237,378
14	Atwood	\$	50,370
15	Auburntown	\$	35,782
16	Baileyton	\$	39,776
17	Baneberry	\$	41,564
18	Bartlett	\$	1,338,990
19	Baxter	\$	63,014
20	Bean Station	\$	98,456
21	Beersheba Springs	\$	40,108
22	Bell Buckle	\$	41,940
23	Belle Meade	\$	93,580
24	Bells	\$	84,244
25	Benton	\$	58,050
26	Berry Hill	\$	41,410
27	Bethel Springs	\$	45,890
28	Big Sandy	\$	41,564
29	Blaine	\$	71,246

30	Bluff City	\$	66,744
31	Bolivar	\$	138,952
32	Braden	\$	35,782
33	Bradford	\$	51,848
34	Brentwood	\$	967,954
35	Brighton	\$	94,462
36	Bristol	\$	623,222
37	Brownsville	\$	238,392
38	Bruceston	\$	61,072
39	Bulls Gap	\$	45,824
40	Burlison	\$	39,070
41	Burns	\$	61,888
42	Byrdstown	\$	47,610
43	Calhoun	\$	40,968
44	Camden	\$	108,894
45	Carthage	\$	80,272
46	Caryville	\$	77,778
47	Cedar Hill	\$	36,908
48	Celina	\$	62,176
49	Centertown	\$	35,540
50	Centerville	\$	108,762
51	Chapel Hill	\$	63,610
52	Charlestown	\$	45,228
53	Charlotte	\$	63,522
54	Chattanooga	\$	4,014,616
55	Church Hill	\$	177,396

56	Clarksburg	\$ 38,342
57	Clarksville	\$ 3,490,202
58	Cleveland	\$ 1,022,508
59	Clifton	\$ 88,878
60	Clinton	\$ 251,302
61	Coalmont	\$ 48,538
62	Collegedale	\$ 283,610
63	Collierville	\$ 1,147,018
64	Collinwood	\$ 50,832
65	Columbia	\$ 898,968
66	Cookeville	\$ 780,438
67	Coopertown	\$ 130,500
68	Copperhill	\$ 37,018
69	Cornersville	\$ 57,740
70	Cottage Grove	\$ 31,898
71	Covington	\$ 223,762
72	Cowan	\$ 66,744
73	Crab Orchard	\$ 46,838
74	Cross Plains	\$ 70,010
75	Crossville	\$ 284,980
76	Crump	\$ 62,286
77	Cumberland City	\$ 36,798
78	Cumberland Gap	\$ 40,792
79	Dandridge	\$ 99,406
80	Dayton	\$ 193,152
81	Decatur	\$ 66,346

82	Decaturville	\$	49,000
83	Decherd	\$	82,546
84	Dickson	\$	373,892
85	Dover	\$	62,662
86	Dowelltown	\$	38,718
87	Doyle	\$	42,534
88	Dresden	\$	94,616
89	Ducktown	\$	40,416
90	Dunlap	\$	142,990
91	Dyer	\$	78,904
92	Dyersburg	\$	391,680
93	Eagleville	\$	45,492
94	East Ridge	\$	493,968
95	Eastview	\$	45,602
96	Elizabethton	\$	327,858
97	Elkton	\$	41,674
98	Englewood	\$	63,632
99	Enville	\$	34,126
100	Erin	\$	58,512
101	Erwin	\$	159,166
102	Estill Springs	\$	74,754
103	Ethridge	\$	40,726
104	Etowah	\$	106,842
105	Fairview	\$	228,594
106	Farragut	\$	536,604
107	Fayetteville	\$	184,854

108	Finger	\$	36,356
109	Forest Hills	\$	137,386
110	Franklin	\$	1,815,648
111	Friendship	\$	44,830
112	Friendsville	\$	49,664
113	Gadsden	\$	40,196
114	Gainesboro	\$	50,854
115	Gallatin	\$	922,824
116	Galloway	\$	44,278
117	Garland	\$	36,664
118	Gates	\$	43,792
119	Gatlinburg	\$	121,452
120	Germantown	\$	892,854
121	Gibson	\$	38,740
122	Gilt Edge	\$	40,064
123	Gleason	\$	60,300
124	Goodlettsville	\$	402,052
125	Gordonsville	\$	57,276
126	Grand Junction	\$	35,958
127	Graysville	\$	64,404
128	Greenback	\$	56,394
129	Greenbrier	\$	180,926
130	Greeneville	\$	358,776
131	Greenfield	\$	75,858
132	Gruetli-Laager	\$	68,134
133	Guys	\$	39,820

134	Halls	\$	76,278
135	Harriman	\$	165,610
136	Harrogate	\$	125,710
137	Hartsville / Trousdale County Metro	\$	0
138	Henderson	\$	169,362
139	Hendersonville	\$	1,300,614
140	Henning	\$	50,612
141	Henry	\$	40,262
142	Hickory Valley	\$	32,052
143	Hohenwald	\$	111,366
144	Hollow Rock	\$	44,962
145	Hornbeak	\$	38,740
146	Hornsby	\$	35,804
147	Humboldt	\$	210,940
148	Huntingdon	\$	114,412
149	Huntland	\$	48,582
150	Huntsville	\$	57,298
151	Jacksboro	\$	72,636
152	Jackson	\$	1,506,446
153	Jamestown	\$	73,254
154	Jasper	\$	104,106
155	Jefferson City	\$	210,940
156	Jellico	\$	78,088
157	Johnson	\$	1,503,688
158	Jonesborough	\$	150,030
159	Kenton	\$	56,592

160	Kimball	\$	61,360
161	Kingsport	\$	1,223,374
162	Kingston	\$	158,548
163	Kingston Springs	\$	90,666
164	Knoxville	\$	4,167,836
165	La Follette	\$	178,676
166	La Grange	\$	32,824
167	La Vergne	\$	820,470
168	Lafayette	\$	145,132
169	Lake	\$	68,994
170	Lakeland	\$	308,438
171	Lakesite	\$	71,026
172	Lawrenceburg	\$	269,178
173	Lebanon	\$	803,500
174	Lenoir	\$	235,348
175	Lewisburg	\$	297,338
176	Lexington	\$	200,280
177	Liberty	\$	37,238
178	Linden	\$	50,722
179	Livingston	\$	118,716
180	Lobelville	\$	49,596
181	Lookout Mountain	\$	71,180
182	Loretto	\$	69,260
183	Loudon	\$	158,196
184	Louisville	\$	121,120
185	Luttrell	\$	53,370

186	Lynchburg / Moore County Metro	\$	0
187	Lynnville	\$	36,664
188	Madisonville	\$	138,732
189	Manchester	\$	270,900
190	Martin	\$	263,750
191	Maryville	\$	674,222
192	Mason	\$	64,272
193	Maury City	\$	44,676
194	Maynardville	\$	82,832
195	McEwen	\$	68,244
196	McKenzie	\$	150,936
197	McLemoresville	\$	37,348
198	McMinnville	\$	332,074
199	Medina	\$	123,702
200	Medon	\$	33,972
201	Memphis	\$	5,000,000
202	Michie	\$	42,822
203	Middletown	\$	44,234
204	Milan	\$	198,604
205	Milledgeville	\$	35,760
206	Millersville	\$	179,646
207	Millington	\$	265,802
208	Minor Hill	\$	41,718
209	Mitchellville	\$	34,260
210	Monteagle	\$	57,122
211	Monterey	\$	93,580

212	Morrison	\$	45,712
213	Morristown	\$	690,420
214	Moscow	\$	42,424
215	Mosheim	\$	81,618
216	Mount Carmel	\$	147,074
217	Mount Juliet	\$	818,396
218	Mount Pleasant	\$	137,980
219	Mountain City	\$	83,362
220	Munford	\$	163,734
221	Murfreesboro	\$	3,149,244
222	Nashville Davidson Metro	\$	5,000,000
223	New Hope	\$	53,216
224	New Johnsonville	\$	72,040
225	New Market	\$	60,212
226	New Tazewell	\$	89,938
227	Newbern	\$	103,090
228	Newport	\$	180,088
229	Niota	\$	46,022
230	Nolensville	\$	228,880
231	Normandy	\$	33,288
232	Norris	\$	65,464
233	Oak Hill	\$	130,478
234	Oak Ridge	\$	672,390
235	Oakdale	\$	34,590
236	Oakland	\$	209,152
237	Obion	\$	53,194

238	Oliver Springs	\$	105,386
239	Oneida	\$	111,940
240	Orlinda	\$	50,546
241	Orme	\$	32,494
242	Palmer	\$	44,654
243	Paris	\$	251,942
244	Parker's Crossroads	\$	36,864
245	Parrottsville	\$	36,378
246	Parsons	\$	80,978
247	Pegram	\$	75,902
248	Petersburg	\$	42,402
249	Philadelphia	\$	45,668
250	Pigeon Forge	\$	169,560
251	Pikeville	\$	65,840
252	Pipertown	\$	70,430
253	Pittman Center	\$	42,624
254	Plainview	\$	76,896
255	Pleasant Hill	\$	42,534
256	Pleasant View	\$	131,978
257	Portland	\$	312,984
258	Powells Crossroads	\$	59,836
259	Pulaski	\$	198,868
260	Puryear	\$	44,720
261	Ramer	\$	36,554
262	Red Bank	\$	289,636
263	Red Boiling Springs	\$	55,070

264	Ridgely	\$	66,568
265	Ridgeside	\$	39,534
266	Ridgetop	\$	76,432
267	Ripley	\$	203,878
268	Rives	\$	36,886
269	Rockford	\$	48,692
270	Rockwood	\$	150,318
271	Rogersville	\$	124,828
272	Rossville	\$	50,148
273	Rutherford	\$	53,724
274	Rutledge	\$	59,682
275	Saltillo	\$	41,696
276	Samburg	\$	34,458
277	Sardis	\$	38,386
278	Saulsbury	\$	32,030
279	Savannah	\$	183,288
280	Scotts Hill	\$	51,582
281	Selmer	\$	127,102
282	Sevierville	\$	394,814
283	Sharon	\$	50,258
284	Shelbyville	\$	512,504
285	Signal Mountain	\$	219,060
286	Silerton	\$	32,228
287	Slayden	\$	34,546
288	Smithville	\$	135,774
289	Smyrna	\$	1,150,526

290	Sneedville	\$	59,484
291	Soddy Daisy	\$	332,714
292	Somerville	\$	100,642
293	South Carthage	\$	60,410
294	South Fulton	\$	79,278
295	South Pittsburg	\$	96,602
296	Sparta	\$	139,128
297	Spencer	\$	66,236
298	Spring City	\$	71,158
299	Spring Hill	\$	945,046
300	Springfield	\$	404,214
301	St. Joseph	\$	47,898
302	Stanton	\$	39,334
303	Stantonville	\$	35,914
304	Sunbright	\$	41,718
305	Surgoinsville	\$	69,194
306	Sweetwater	\$	159,498
307	Tazewell	\$	80,074
308	Tellico Plains	\$	50,148
309	Tennessee Ridge	\$	59,328
310	Thompson Station	\$	164,926
311	Three Way	\$	67,052
312	Tiptonville	\$	125,048
313	Toone	\$	37,460
314	Townsend	\$	39,776
315	Tracy City	\$	60,808

316	Trenton	\$	119,400
317	Trezevant	\$	48,670
318	Trimble	\$	43,572
319	Troy	\$	59,262
320	Tullahoma	\$	457,466
321	Tusculum	\$	91,548
322	Unicoi	\$	108,938
323	Union City	\$	259,534
324	Vanleer	\$	39,158
325	Viola	\$	32,936
326	Vonore	\$	63,830
327	Walden	\$	77,270
328	Wartburg	\$	49,840
329	Wartrace	\$	45,162
330	Watauga	\$	38,232
331	Watertown	\$	63,434
332	Waverly	\$	120,040
333	Waynesboro	\$	81,220
334	Westmoreland	\$	83,428
335	White Bluff	\$	109,578
336	White House	\$	305,988
337	White Pine	\$	81,816
338	Whiteville	\$	128,978
339	Whitwell	\$	68,024
340	Williston	\$	38,342
341	Winchester	\$	222,326

342	Winfield	\$	52,112
343	Woodbury	\$	92,896
344	Woodland Mills	\$	37,878
345	Yorkville	\$	35,672
	<b>Total (Municipalities)</b>	\$	<b>80,372,374</b>

### LEGISLATIVE INITIATIVES

SECTION \_\_\_\_\_. It is the legislative intent that institutions of higher education identified in Section 4 of Senate Bill 2935 / House Bill 2930, relative to bond issuance, be authorized to proceed with the capital improvement projects identified in such legislation through bonds issued, if such bill becomes a law.

SECTION \_\_\_\_\_. The provisions of this section shall take effect upon becoming law, the public welfare requiring it.

Item 1. To municipalities and counties, \$200,000 is hereby appropriated to supplement the appropriation made in Section 42, Item 2, Chapter 405, Public Acts of 2019. Such funds shall be used to fund the state share of the cost of any law of general application which requires, without local discretion, that incorporated municipalities or county governments increase expenditures as a direct consequence of passage of any general law during the 2019 annual session of the 111th General Assembly.

Item 2. To municipalities and counties, \$100,000 is hereby appropriated to supplement the appropriation made in Section 42, Item 2, Chapter 651, Public Acts of 2020. Such funds shall be used to fund the state share of the cost of any law of general application which requires, without local discretion, that incorporated municipalities or county governments increase expenditures as a direct consequence of passage of any general law during the 2020 annual session of the 111th General Assembly.

It is the legislative intent that such funds appropriated by this section be divided and distributed to the various municipalities and counties as follows: fifty percent (50%)

to municipalities on the basis of population and fifty percent (50%) to counties on the basis of population.

SECTION \_\_\_\_\_. It is hereby recognized that Senate Bill 2734 / House Bill 2517, relative to drug-free school zones, will result in a savings in fiscal year 2020-2021 of \$3,500,000 recurring in the Department of Correction, State Prosecutions Account, and of \$3,500,000 recurring in the Department of Correction, Sentencing Act of 1985 Account (with a restoration of \$1,500,000 non-recurring to such account), if such bill becomes a law.

SECTION \_\_\_\_\_.

Item 1. From the funds appropriated to the Secretary of State, there is earmarked a sum sufficient for the sole purpose of funding any joint resolution calling for an amendment to the Tennessee constitution that is not otherwise funded in this act.

Item 2. From reserves available to the State Museum, there is earmarked the sum of \$30,000 for the sole purpose of implementing House Bill 2131 / Senate Bill 2301, relative to the designating of the Tennessee State Museum located at 1000 Rosa L. Parks Boulevard as the "Bill Haslam Center", if such bill becomes a law.

Item 3. From appropriations made pursuant to Section 1, Title III-15, Item 1, Chapter 460, Public Acts of 2017, for tuition assistance, and from reserves available to the Department of Military, there is earmarked the sum of \$100,000 for the sole purpose of implementing House Bill 2246 / Senate Bill 2177, relative to the extension of eligibility for tuition reimbursement provided to members of the Tennessee National Guard under the STRONG Act of 2017, if such bill becomes a law.

Item 4. From federal funds available pursuant to the Child Care Development Funds block grant to the Department of Human Services, there is earmarked the sum of \$54,300 for the sole purpose of implementing House Bill 2168 / Senate Bill 2253, relative to the creation of the Tennessee Child Care Task Force, if such bill becomes a law.

SECTION \_\_\_\_\_.

Item 1. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$177,900 (recurring) to the Department of Health for the sole purpose of implementing House Bill 2350 / Senate Bill 2312, relative to revisions to healthcare certificate of need (CON) requirements, if such bill becomes a law.

Item 2. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$25,000 (nonrecurring) to the Department of Finance and Administration for the sole purpose of making a grant in such amount to the Tennessee State Parks Conservancy, to be used for costs related to the celebration and documentation of the women's suffrage centennial.

Item 3. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$174,000 (nonrecurring) to the Department of Economic and Community Development for the sole purpose of providing funding for the state's nine (9) development districts.

Item 4. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$10,000 (nonrecurring) to the City of Johnson City for the sole purpose of making a grant in such amount to the Washington County/Johnson City Veterans Memorial, to be used for expenses related to the memorial.

Item 5. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$400,000 (nonrecurring) to the Office of the Attorney General for the sole purpose of establishing or increasing oversight of the state employee health plan in cooperation with the Comptroller of the Treasury and third parties designated by the Office of the Attorney General and the Comptroller.

Item 6. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$1,579,300 (of which \$1,033,400 is recurring and of which \$545,900 is nonrecurring) to the Tennessee Bureau of Investigation for the sole purpose of funding the hiring of six (6) additional Special Agent Field Agents and two (2)

additional Special Agent Forensic Scientists. The Tennessee Bureau of Investigation is authorized to hire qualified personnel to fill these positions.

**AND FURTHER AMEND** in Section 4, Item 2 by deleting the following language:

The severance benefit plan shall consist of:

(a) A base payment of \$3,200; and

(b) College tuition assistance for 2 years to be capped at the average of the highest four-year public Tennessee college undergraduate level; provided, however, that such assistance shall only be provided for periods of actual attendance within a period of time to be determined by the Commissioner of Finance and Administration.

and substituting instead the following:

Benefits included in this buyout initiative plan may include, but not be limited to, the following:

(1) A base payment plus an amount based on years of service and capped at an amount to be determined;

(2) Extended health insurance benefits for a period of months to be determined, or a cash option to buy into COBRA health coverage, or a cash option equivalent to the extended health insurance benefit; and

(3) College tuition assistance for 2 years to be capped at the average of the highest four-year public Tennessee college undergraduate level; provided, however, that such assistance shall only be provided for periods of actual attendance within a period of time to be determined by the Commissioner of Finance and Administration.

The Commissioner of Finance and Administration shall submit a copy of the buyout initiative plan to the Speaker of the Senate, Speaker of the House of Representatives, and Chairs of the Finance, Ways and Means Committees of the Senate and House of Representatives.

**AND FURTHER AMEND** in Section 5 by adding the following as a new Item 5:

Item 5. The appropriation in Chapter 651, Public Acts of 2020, Section 1, Title I, Item 1.2, House of Representatives, hereby is reduced \$107,800 recurring.

**AND FURTHER AMEND** in Section 5 by adding the following as a new Item 6:

Item 6. The appropriation in Chapter 651, Public Acts of 2020, Section 1, Title I, Item 1.3, State Senate, hereby is reduced \$37,350 recurring.

**AND FURTHER AMEND** in Section 5 by adding the following as a new Item 7:

Item 7. The appropriation in Chapter 651, Public Acts of 2020, Section 1, Title III-2, Item 2.3, Human Rights Commission, hereby is reduced \$400,000 recurring and restored \$400,000 non-recurring.

**AND FURTHER AMEND** in Section 5, Item 3 by deleting the following language:

The appropriation in Chapter 651, Public Acts of 2020, Section 1, Title III-9, Item 2.1k, Non-Public School Education Choice Programs, hereby is reduced \$26,500,000 non-recurring.

and substituting instead the following:

The appropriation in Chapter 651, Public Acts of 2020, Section 1, Title III-9, Item 2.1k, Non-Public School Education Choice Programs, hereby is reduced \$26,500,000 (\$25,000,000 being recurring and \$1,500,000 being non-recurring).

**AND FURTHER AMEND** in Section 4, Item 1 by deleting the following language:

(a) Amortization of Authorized and Unissued Construction Bonds, in the amount of \$18,379,000, recurring.

and substituting instead the following:

(a) Amortization of Authorized and Unissued Construction Bonds, in the amount of \$24,386,210, recurring.

**HOUSEKEEPING PROVISIONS**

**AND FURTHER AMEND** in Section 1 by adding the language "the Speakers of the Senate and the House of Representatives," immediately before the language "the chairs of the Senate and House Finance, Ways and Means Committees".

**AND FURTHER AMEND** by requesting the Engrossing Clerk to:

- (1) Delete the bold underlined explanatory headings in this amendment; and
- (2) Exclude this paragraph from the engrossed bill.

Amendment No. \_\_\_\_\_

<b>FILED</b>
Date _____
Time _____
Clerk _____
Comm. Amdt. _____

\_\_\_\_\_  
Signature of Sponsor

**AMEND Senate Bill No. 2932**

**House Bill No. 2924\***

by adding the following new sections immediately preceding the penultimate section and renumbering the remaining sections accordingly:

SECTION \_\_\_\_\_. Tennessee Code Annotated, Section 3-1-107(c), is amended by deleting the language "For the fiscal year beginning in 2005," and substituting instead the language "Except as provided in subdivision (c)(2), for the fiscal year beginning in 2005,".

SECTION \_\_\_\_\_. Tennessee Code Annotated, Section 3-1-107(c), is amended by designating the existing language as subdivision (1) and adding the following as a new subdivision (2):

(2) Notwithstanding this section to the contrary, beginning with the election of the One Hundred Twelfth General Assembly, the base salary of each member shall not be adjusted pursuant to subdivision (c)(1) for fiscal year 2020-2021.

SECTION \_\_\_\_\_. Tennessee Code Annotated, Section 4-3-1016(d), is amended by deleting subdivisions (46), (47), (48), (49), (50), and (60) and renumbering the remaining subdivisions accordingly.

SECTION \_\_\_\_\_. Tennessee Code Annotated, Section 4-3-1016, is amended by adding the following new subsections:

(k) In the fiscal years ending June 30, 2008, June 30, 2009, June 30, 2010, June 30, 2011 and June 30, 2014, transfers are authorized from the following funds, reserve accounts and programs:

(1) Department of commerce and insurance, state board of accountancy fund, created or referenced in title 62, chapter 1, part 1;



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(2) Department of commerce and insurance, division of regulatory boards fund, created or referenced in title 56, chapter 1, part 3;

(3) Department of health, health-related boards fund, created or referenced in title 63, chapter 1, part 1;

(4) Department of commerce and insurance, real estate education and recovery education fund, created or referenced in title 62, chapter 13, part 2;

(5) Department of commerce and insurance, real estate education and recovery claims fund, created or referenced in title 62, chapter 13, part 2; and

(6) Department of commerce and insurance, auctioneer education and recovery account, created or referenced in title 62, chapter 19.

(l) In the fiscal years ending June 30, 2020, and June 30, 2021, transfers shall not be made from the following funds, reserve accounts or programs:

(1) Tennessee board of court reporting fund, created or referenced in title 20, chapter 9, part 6;

(2) Department of agriculture, beef promotion board reserve, created or referenced in title 43, chapter 29, part 1; and

(3) Department of agriculture, cotton growers' organization reserve, created or referenced in title 43, chapter 6, part 4.

SECTION \_\_\_\_\_. Tennessee Code Annotated, Section 9-4-5111, is amended by adding the following as a new subsection:

(c) During fiscal year 2020-2021, before requiring each head to set aside a reserve pursuant to subsection (a) or otherwise reserving allotments pursuant to this section, the commissioner of finance and administration shall submit written notice of the proposed reserve allotment to the speakers of the senate and the house of representatives and to the chairs of the finance, ways and means committees of the senate and house of representatives. No such allotments shall be reserved until the speakers and chairs have acknowledged in writing receipt of such written notice. When

submitted, a copy of the notice shall be provided to the fiscal review committee executive director and the office of legislative budget analysis directors for information purposes. A proposed reserve allotment shall not be acknowledged by the chairs during a time that the general assembly is in regular, annual session until each finance, ways and means committee has held a hearing on the proposed allotment, or the committees have held a joint hearing.

SECTION \_\_\_\_\_. Tennessee Code Annotated, Section 67-2-102, is amended by deleting subdivisions (4) and (5) and substituting instead the following:

(4) For any tax year that begins on or after January 1, 2020, and prior to January 1, 2025, one percent (1%); and

(5) For any tax year that begins on or after January 1, 2025, and for subsequent tax years, zero percent (0%).

SECTION \_\_\_\_\_. Tennessee Code Annotated, Section 67-2-124(c), is amended by deleting the subsection and substituting instead the following:

(c) The income tax levied by this chapter is eliminated for tax years that begin on or after January 1, 2025; provided, however, that this subsection (c) shall not be construed to absolve any taxpayer of liability for any tax duly levied by this section, during a tax year that began prior to January 1, 2025.

SECTION \_\_\_\_\_. Tennessee Code Annotated, Section 67-6-393, is amended by deleting subsections (a) and (b) and substituting instead the following:

(a) Any exemption provided by this section shall be known as a "sales tax holiday."

(b)

(1) There is exempt from the tax imposed by this chapter the following items of tangible personal property, if sold between 12:01 a.m. on the last Friday of July and 11:59 p.m. the following Sunday:

(A) Clothing with a sales price of one hundred dollars (\$100) or less per item;

(B) School supplies with a sales price of one hundred dollars (\$100) or less per item;

(C) School art supplies with a sales price of one hundred dollars (\$100) or less per item; and

(D) Computers with a sales price of one thousand five hundred dollars (\$1,500) or less per item.

(2) The exemption provided by this subsection (b) does not apply to the following:

(A) Computer software;

(B) Clothing accessories or equipment;

(C) Protective equipment;

(D) Sport or recreational equipment;

(E) School instructional material;

(F) School computer supplies;

(G) Any item for use in a trade or business;

(H) The lease or rental of any item; or

(I) Video game consoles.

SECTION \_\_\_\_ Tennessee Code Annotated, Section 67-6-393, is amended by adding the following as new subsections:

(f)

(1) Notwithstanding subsection (b), there is exempt from the tax imposed by this chapter the following items of tangible personal property, if sold between 12:01 a.m. on Friday, July 31, 2020, and 11:59 p.m. on Sunday, August 2, 2020, or between 12:01 a.m. on Friday, August 7, 2020, and 11:59 p.m. on Sunday, August 9, 2020:

(A) Clothing with a sales price of two hundred dollars (\$200) or less per item;

(B) School supplies with a sales price of two hundred dollars (\$200) or less per item;

(C) School art supplies with a sales price of two hundred dollars (\$200) or less per item;

(D) Electronic devices, including, but not limited to, computers and televisions, with a sales price of three thousand dollars (\$3,000) or less per item; and

(E) Household furnishings, including, but not limited to, furniture, appliances, and rugs, with a sales price of three thousand dollars (\$3,000) or less per item.

(2) The exemption provided by this subsection (f) does not apply to the following:

(A) Computer software;

(B) Clothing accessories or equipment;

(C) Protective equipment;

(D) Sport or recreational equipment;

(E) School instructional material;

(F) School computer supplies;

(G) Any item for use in a trade or business; or

(H) The lease or rental of any item.

(g) There is exempt from the tax imposed by this chapter the retail sale of food and drink by restaurants and limited service restaurants, as defined in § 57-4-102, if sold between 12:01 a.m. on Friday, July 31, 2020, and 11:59 p.m. on Sunday, August 2, 2020.

(h) There is exempt from the tax imposed by this chapter the sale of a motor vehicle in this state that is registered in this state in accordance with title 55, if the vehicle is sold between 12:01 a.m. on Friday, September 4, 2020, and 11:59 p.m. on Monday, September 7, 2020.

**AND FURTHER AMEND** by deleting subdivisions (12) and (13) in SECTION 4(j) and renumbering the remaining subdivisions accordingly.

**AND FURTHER AMEND** by deleting the language "in addition to the transfers authorized in subsection (d)" in SECTION 4(j) and substituting instead the language "in addition to the transfers authorized in subsections (d) and (k)".

**AND FURTHER AMEND** by adding immediately after the language "\$100,000" in § 67-6-543(b) in SECTION 5 the language ", or two hundred (200) or more separate sales transactions,".

Amendment No. \_\_\_\_\_

<b>FILED</b>
Date _____
Time _____
Clerk _____
Comm. Amdt. _____

\_\_\_\_\_  
**Signature of Sponsor**

**AMEND Senate Bill No. 2935\***

**House Bill No. 2930**

by deleting in Section 1 the language "one hundred sixty-seven million eighty-five thousand dollars (\$167,085,000)" and substituting instead the language "two hundred twenty-one million six hundred ninety-six thousand dollars (\$221,696,000)".

**AND FURTHER AMEND** by deleting subdivision (4) in Section 4 and substituting instead the following:

(4) Department of Finance and Administration in the amount of thirty-two million nine hundred eleven thousand dollars (\$32,911,000) to be allocated and expended for purposes of the University of Memphis STEM Research and Classroom Building and the acquisition of equipment and sites, and erection, construction and equipment of sites and buildings, expressly including the acquisition of existing structures for expansion, improvements, betterments and extraordinary repairs to existing structures.

(5) Department of Finance and Administration in the amount of twenty-one million seven hundred thousand dollars (\$21,700,000) to be allocated and expended for purposes of the Tennessee Board of Regents – TCAT Chattanooga Advanced Manufacturing Building and the acquisition of equipment and sites, and erection, construction and equipment of sites and buildings, expressly including the acquisition of existing structures for expansion, improvements, betterments and extraordinary repairs to existing structures.

(6) In its discretion the funding board is authorized to issue bonds in amounts not to exceed two and one-half percent (2.5%) of the amounts specified above in subdivisions (1) through (5), the proceeds of which are to be allocated to such departments as determined by the funding board and expended for the purpose of funding discount and the costs of issuance.



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