

House Finance, Ways and Means Committee Amendment #2

Amendment No. 2 to HB2790

**Kisber
Signature of Sponsor**

FILED
Date _____
Time _____
Clerk _____
Comm. Amdt. _____

AMEND Senate Bill No. 2977

House Bill No. 2790*

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the department of agriculture by the provisions of this act is reduced by the sum of \$250,000. Such funding reduction is for the purpose of recognizing and offsetting the revenue gain from increased timber sales.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Tennessee Arts Commission by the provisions of this act for grants is reduced by the sum of \$70,000.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Commission on Children and Youth by the provisions of this act is reduced by the sum of \$5,000. Such funding reduction is for the purpose of reducing printing costs.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the comptroller of the treasury by the provisions of this act is reduced by the sum of \$1,000,000. Such funding reduction is for the purpose of recognizing overfunding of the tax relief program.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Council of Juvenile and Family Court Judges by the provisions of this act is reduced by the sum of \$55,000.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Administrative Office of the Courts by the provisions of this act is reduced by the sum of \$199,400. Such funding reduction is for the purpose of reducing operating expenses for law libraries.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Administrative Office of the Courts by the provisions of this act is reduced by the sum of \$202,700. Such funding reduction is for the purpose of reducing expenditures for conference costs, and it is the legislative intent that such conferences be funded through attendance fees.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Environment and Conservation by the provisions of this act is reduced by the sum of \$154,900. Such funding reduction is for the purpose of eliminating state funding for the Tennessee Conservationist Magazine. It is the legislative intent that such magazine become self-sufficient.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Historical Commission for grants is reduced by \$10,000.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Labor and Workforce Development by the provisions of this act is reduced by the sum of \$123,000. It is the legislative intent that the department increase the amount of the license fees it charges for mining operations to the extent necessary to offset this reduction in the department's base budget. The funding reduction under this item is contingent on House Bill No. 3364 /

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AMEND Senate Bill No. 2977

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Senate Bill No. _____ becoming law.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the General Assembly by the provisions of this act is reduced by the sum of \$629,000. Such funding reduction is for the purpose of reducing operating expenditures.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Personnel by the provisions of this act is reduced by the sum of \$175,000. It is the legislative intent that costs of supervisory training provided to other state agencies be allocated to the agencies receiving such training.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Office of the Post-Conviction Defender by the provisions of this act is reduced by the sum of \$16,150. Such funding reduction is for the purpose of reducing equipment funding.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Safety by the provisions of this act is reduced by the sum of \$600,000. Such funding reduction is for the purpose of recognizing an increase in training academy fees from \$100 to \$200 per week.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Tennessee Advisory Commission on Intergovernmental Relations (TACIR) by the provisions of this act is reduced by the sum of \$100,000. It is the legislative intent that this reduction be recurring.

by adding the following new items at the end of Section 10:

Item _____. It is the legislative intent that the administrative expenses of the Criminal Injuries Compensation Program be funded from the Criminal Injury Compensation Fund rather than from the Claims Award fund. There is appropriated a sum sufficient from the Criminal Injury Compensation Fund for such administrative expenses. Upon certification as to the amount by the State Treasurer, the Commissioner of Finance and Administration is authorized to adjust the charges to the department and agencies to reflect the reduced expenses to the Claims Award Fund. The provisions of this item are contingent on House Bill No. 3364 / Senate Bill No. _____ becoming law.

Item _____. The amount budgeted for the Claims Award Fund for the cost associated with the Attorney General's usage of outside counsel is reduced by the sum of \$775,000. The commissioner of Finance and Administration is authorized to adjust the charges to the departments and agencies to reflect this reduced expense.

Item _____. The appropriation of employer contributions to the Tennessee Consolidated Retirement System is reduced by the sum of \$35,000 to recognize the savings realized by requiring all beneficiaries to receive their monthly annuities by direct deposit rather than by a physical check. The reduction made in this item is contingent on House Bill No. 25 / Senate Bill No. 37 becoming law.

Item _____. The appropriation to the Treasurer's Office contained in Section 1, Title III-1, item 7.1 is reduced by the sum of \$274,000 to recognize the increased fee revenue from investment of restricted accounts

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and reducing the number of open bank accounts to a maximum of 35. The Treasurer is directed to implement the changes necessary to generate these savings. In addition, Treasurer earnings are increased by \$16,000 to recognize the reduction in bank service charges realized by reducing the number of open bank accounts to a maximum of 35.

Item _____. The appropriation of departmental revenue to the Treasurer's Office contained in Section 4, Item III-1, item 7.1 is reduced by the sum of \$19,000 to recognize savings realized by requiring companies to provide the annual report to unclaimed property in a standardized electronic format, and to reduce mailing costs associated with such companies by utilizing e-mail and internet capabilities. The Treasurer is directed to implement the changes necessary to generate these savings.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Tennessee Rehabilitative Initiative in Correction Board (TRICOR) for the post release program by the provisions of this act is reduced by the sum of \$279,000. It is the legislative intent that the post release program be funded from TRICOR revenues.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Commission on Aging by the provisions of this act is reduced by the sum of \$16,700. Such funding reduction is for the purpose of eliminating the improvement funding for computer system changes.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to Department of Agriculture by the provisions of this act is reduced by the sum of \$600,000. Such funding reduction is for the purpose of eliminating the improvement for forestry equipment and road maintenance materials.

by adding the following new item at the end of Section 10:

Item _____. It is the legislative intent that the improvement funds appropriated by this act to the Department of Agriculture in the amount of \$2,500,000 for the purpose of funding grants for boll weevil eradication be non-recurring.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Attorney General and Reporter by the provisions of this act is reduced by the sum of \$556,300. Such funding reduction is for the purpose of eliminating the improvement funding for seven (7) new positions.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Children's Services by the provisions of this act is reduced by the sum of \$229,000. Such funding reduction is for the purpose of eliminating improvement funds pertaining to providing adoption record services to the public.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the department of commerce and insurance by the provisions of this act is reduced by the sum of \$757,100. Such funding reduction is for the purpose of reducing improvement funding for the fire service and codes enforcement academy.

by adding the following new item at the end of Section 10:

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Item _____. The appropriation made to the Comptroller of the Treasury by the provisions of this act is reduced by the sum of \$97,100. Such funding reduction is for the purpose of eliminating the improvement for the staff to analyze K-12 school performance.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Administrative Office of the Courts by the provisions of this act is reduced by the sum of \$300,000. Such funding reduction is for the purpose of eliminating the improvement funding for operational costs.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Administrative Office of the Courts by the provisions of this act is reduced by the sum of \$1,425,000. Such funding reduction is for the purpose of eliminating the improvement funding for the TnCIS system.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the District Public Defenders by the provisions of this act is reduced by the sum of \$343,400. Such funding reduction is for the purpose of eliminating improvement funding for access to LAN and WAN.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the District Public Defenders by the provisions of this act is reduced by the sum of \$448,300. Such funding reduction is for the purpose of eliminating improvement funding for new positions under the staffing formula.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the District Attorneys General by the provisions of this act is reduced by the sum of \$85,000. Such funding reduction is for the purpose of eliminating improvement funding for expert witnesses.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the District Attorneys General by the provisions of this act is reduced by the sum of \$947,800. Such funding reduction is for the purpose of eliminating improvement funding for new positions under the staffing formula.

by adding the following new items at the end of Section 10:

Item _____. The appropriation made to the District Attorneys General by the provisions of this act is reduced by the sum of \$132,300. Such funding reduction is for the purpose of eliminating improvement funding for domestic violence prevention and drug enforcement. It is the legislative intent to fund this item with funds from the criminal injuries compensation fund. The provisions of this item are contingent on House Bill No. 3364 / Senate Bill No. becoming law.

Item _____. There is appropriated to the department of the treasury a sum not to exceed \$132,300 from the criminal injuries compensation fund for grants for domestic violence prevention and drug enforcement activities. The provisions of this item are contingent on House Bill No. 3364 / Senate Bill No. becoming law.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Economic and Community Development by

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the provisions of this act is reduced by the sum of \$56,700. Such funding reduction is for the purpose of eliminating improvement funds to pay increased membership dues for the Appalachian Regional Commission.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Economic and Community Development by the provisions of this act is reduced by the sum of \$350,000. Such funding reduction is for the purpose of eliminating improvement funding of the Black Enterprise magazine conference. It is the legislative intent that funding support for such conference come from the department's marketing and advertising budget.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Economic and Community Development by the provisions of this act is reduced by the sum of \$400,000. Such funding reduction is for the purpose of eliminating funding improvements for the Tennessee Technology Development Corporation.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Economic and Community Development by the provisions of this act is reduced by the sum of \$3,574,300. Such funding reduction is for the purpose of eliminating improvement funding for increased TIIPS and ITS grants to communities.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Environment and Conservation by the provisions of this act is reduced by the sum of \$250,000. Such funding reduction is for the purpose of eliminating the improvement funding for state parks vehicle replacement.

by adding the following new item at the end of Section 10:

Item _____. It is the legislative intent that funds appropriated by this act to the Department of Environment and Conservation in the amount of \$500,000 for the purpose of major maintenance projects improvement funding of the West Tennessee River Basin Authority be non-recurring.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Environment and Conservation by the provisions of this act is reduced by the sum of \$526,800. Such funding reduction is for the purpose of eliminating the improvement for additional LAN and WAN access.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Executive Department by the provisions of this act is reduced by the sum of \$12,700. Such funding reduction is for the purpose of eliminating improvement funding for increased dues for legislative and executive intergovernmental organizations.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Finance and Administration by the provisions of this act is reduced by the sum of \$134,000. Such funding reduction is for the purpose of eliminating improvement funding for developing alternatives to obsolete software for payroll transactions.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Finance and Administration by the provisions of this act is reduced by the sum of \$500,000. Such funding reduction is for the purpose of eliminating

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improvement funding for studies on modernizing the state payroll module of the personnel system and development of a new personnel system.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made in Section 1, Title III-2, Item 3.3 of this act is hereby reduced in the amount of \$2,500,000 to delete the improvement funding for the Geographic Information System (GIS).

The following amounts are hereby reappropriated in the fiscal year ending June 30, 2000, and the Commissioner of Finance and Administration is authorized to transfer an amount not to exceed \$2,500,000 to and within the Systems Development Fund for the purpose of funding the Geographic Information System (GIS): (a) the unexpended balance of the appropriations made for Year 2000 Modifications in Public Acts of 1997, Chapter 552, Section 1, Title III-21, Item 11 (\$6 million) and Public Acts of 1998, Chapter 1135, Section 1, Title III-21, Item 11 (\$4 million), such balance estimated to be \$1,866,313.27; and (b) the unexpended balance from the appropriation for LAN Consolidation in Public Acts of 1999, Chapter 539, Section 1, Title III-21, Item 13.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Health by the provisions of this act is reduced by the sum of \$117,200. Such funding reduction is for the purpose of eliminating improvement funding for staff support for the Children's Information Tennessee (CIT) system.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Health by the provisions of this act is reduced by the sum of \$275,000. Such funding reduction is for the purpose of eliminating improvement funding to enhance the patient tracking and billing management information system.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Health by the provisions of this act is reduced by the sum of \$1,000,000. Such funding reduction is for the purpose of eliminating improvement funding to establish additional community health initiatives to improve health access, including telemedicine projects.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to Higher Education by the provisions of this act is reduced by the sum of \$740,500. Such funding reduction is for the purpose of eliminating improvement funding for operational costs at the Tennessee Higher Education Commission (THEC), various centers of excellence and centers of emphasis, the foreign language institute and for contract education.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to Higher Education by the provisions of this act is reduced by the sum of \$2,000,000. Such funding reduction is for the purpose of eliminating system-wide improvement funding for debt service on \$9,000,000 in general obligation notes for equipment procurement.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to Higher Education by the provisions of this act is reduced by the sum of \$4,000,000. Such funding reduction is for the purpose of eliminating the improvement funds to be added to the McWherter Scholars Trust Fund.

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by adding the following new item at the end of Section 10:

Item _____. The appropriation made to Higher Education by the provisions of this act is reduced by the sum of \$4,000,000. Such funding reduction is for the purpose of eliminating improvement funding for a technology initiative to improve student access to higher education through the use of distance learning.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the board of regents system by the provisions of this act is reduced by the sum of \$5,000,000. Such funding reduction is for the purpose of eliminating the improvement for research initiatives.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the University of Tennessee by the provisions of this act for the purpose of research initiatives is reduced by the sum of \$7,500,000. It is the legislative intent that the funds appropriated by this act to the University of Tennessee in the amount of \$7,500,000 for the purpose of funding research initiatives be non-recurring.

by deleting Section 51 of the original bill in its entirety and by substituting instead the following:

SECTION 51.

Item 1. The appropriation made in Section 1, Title III-9, Item 2.1c., BEP and Other LEA Support, includes funding for the state share of a three percent (3%) across-the-board teachers' salary increase in the Basic Education Program in fiscal year 2000-2001.

Item 2. The appropriation made in Section 1, to Higher Education, includes \$18,691,700 to provide a three percent (3%) across-the-board salary increase effective July 1, 2000 for all higher education employees. Subject to approval by the Commissioner of Finance and Administration, the Tennessee Higher Education Commission shall prepare a schedule to allocate this appropriation. Such schedule shall be submitted to the Office of Legislative Budget Analysis.

Item 3. The appropriations made in Section 1, Title III-10 for higher education are reduced by \$30,762,800. The reduction is for the purpose of eliminating the funds for an additional average three percent (3%) faculty salary increase effective July 1, 2000 and for recognizing distribution of salary funds through the higher education formula.

Any additional general salary increases for such faculty members that exceed the three percent (3%) across-the-board salary increase may be granted from funds available to institutions of higher education if such increases are submitted to and approved by the Board of Trustees of the University of Tennessee or the Board of Regents, respectively. Such plans shall also be submitted to the Commissioner of Finance and Administration and the Office of Legislative Budget Analysis.

Item 4. Notwithstanding any provision of law or this act to the contrary, no increase in compensation for staff, faculty or administrators in excess of increases in compensation granted pursuant to Item 2 shall be implemented in any institution of higher education until a compensation plan for each campus and administrative office has been submitted to and approved by the Board of Trustees of the University of Tennessee or the Board of Regents, respectively. Such plans shall also be submitted to the Commissioner of Finance and Administration and the Office of Legislative Budget Analysis.

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Item 5. The appropriation of \$24,990,600.00 made in Section 1, Title III-21, Item 16, State Employees Salary Increase, is intended to provide a three percent (3%) across-the-board salary increase effective July 1, 2000 for each state employee and to adjust the appropriate salary ranges in a like manner. The salary increase is not applicable to employees in positions which come under the provisions of a statutory salary plan: provided, however, that employees who come under the provisions of a statutory salary plan shall receive compensation increases in accordance with the provisions of such statutory salary plan.

Item 6. It is the legislative intent that all across-the-board raises shall apply to all state employees, and higher education employees unless an employee is denied on the basis of unsatisfactory work performance which shall be set forth in a statement from the head of the department, agency, or institution of higher education detailing the circumstances surrounding the denial which shall be sent to the affected employee. The person denied the increase shall then have the opportunity to respond either orally or in writing to the head of the department, agency, or institution of higher education. If the denial is sustained, such letter must be filed with the commissioner of personnel or the Board of Trustees of the University of Tennessee system or the Board of Regents of the State University and Community College system, as appropriate. Provided, however, that employees who are compensated at range minimums shall receive any increase caused by adjustment of range minimums, notwithstanding the provisions of this item to the contrary.

Item 7. The appropriation of \$20,277,800 made in Section 1, Title III-21, for State Employee Salary Adjustments is intended to address employee compensation issues. Prior to allotting this appropriation under the provisions of Section 35, Item 11 of this act, the Commissioner of Personnel and the Commissioner of Finance and Administration shall submit to the Speaker of the House of Representatives, the Speaker of the Senate and the Chairmen of the Finance, Ways and Means Committees of the Senate and House of Representatives a plan for the allocation of this appropriation to state agencies. Such plan shall also be submitted to the Office of Legislative Budget Analysis. There is earmarked a sum sufficient from such \$20,277,800 to address legislative employee compensation issues.

Item 8. The Commissioner of Finance and Administration is authorized to reallocate the appropriations made in Sections 1 and 4 of this act for the state's contribution to the Tennessee Consolidated Retirement System (TCRS) in recognition of the new contribution rates to be effective July 1, 2000. The total appropriations for the state's contribution to the TCRS shall be reduced from the amounts appropriated in Sections 1 and 4 of this act and the Commissioner shall reflect that reduction in the work program allotments established effective July 1, 2000.

Item 9. All salary increases from funds appropriated by the provisions of this act in accordance with the provisions of this section are contingent on House Bill No. 3364 / Senate Bill No. becoming law.

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by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Human Rights Commission by the provisions of this act is reduced by the sum of \$211,800. Such funding reduction is for the purpose of eliminating the improvement for the evaluation of housing and employment discrimination cases.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Human Services by the provisions of this act is reduced by the sum of \$150,000. Such funding reduction is for the purpose of eliminating improvement funding relative to removing unneeded TANF and Food Stamp information from the department's computer system.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Human Services by the provisions of this act is reduced by the sum of \$263,500. Such funding reduction is for the purpose of eliminating improvement funds for a pilot project for increased access to Food Stamps by elderly and disabled persons.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Education by the provisions of this act is reduced by the sum of \$285,000. Such funding reduction is for the purpose of eliminating the improvement funds to maintain the Governor's Schools.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Education by the provisions of this act is reduced by the sum of \$5,000,000. Such funding reduction is for the purpose of eliminating improvement funds designated for reducing the BEP growth factor from 1.7% to 0.9%.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Education by the provisions of this act is reduced by the sum of \$3,291,800. Such funding reduction is for the purpose of reducing the improvement funding for development and field testing of five new tests. It is the legislative intent to fund five of the ten recommended tests.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Labor and Workforce Development by the provisions of this act is reduced by the sum of \$18,100. Such funding reduction is for the purpose of eliminating funds for the improvement pertaining to federal mine safety and equipment rules. The funding reduction under this item is contingent on House Bill No. 3364 / Senate Bill No. becoming law.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the department of labor and workforce development by the provisions of this act is reduced by the sum of \$32,900. Such funding reduction is for the purpose of eliminating improvement funding for two (2) positions to support departmental computer systems.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the department of mental health and mental retardation by the provisions of this act is reduced by the sum of \$326,800. Such funding reduction is for the purpose of

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eliminating improvement funding to replace declining federal match for the Tennessee Technology Access Project.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of the Military by the provisions of this act is reduced by the sum of \$150,000. Such funding reduction is for the purpose of eliminating improvement funding for the replacement of federal monies for armory telecommunications.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of the Military by the provisions of this act is reduced by the sum of \$157,800. Such funding reduction is for the purpose of eliminating improvement funding for new positions for operational support.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of the Military by the provisions of this act is reduced by the sum of \$696,600. Such funding reduction is for the purpose of eliminating improvement funding for facility maintenance.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to Miscellaneous Appropriations by the provisions of Section 1, Title III-21, Item 17 is reduced by the sum of \$1,000,000. Such funding reduction is for the purpose of eliminating improvement funding for charter schools.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to Miscellaneous Appropriations by the provisions of Section 1, Title III-21, Item 17 is reduced by the sum of \$15,000,000. Such funding reduction is for the purpose of eliminating improvement funding for implementation of recommendations by the Juvenile Justice Reform Commission.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the department of personnel by the provisions of this act is reduced by the sum of \$60,000. Such funding reduction is for the purpose of eliminating funding to replace desktop computers through the computer replacement fund.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Personnel by the provisions of this act is reduced by the sum of \$518,600. Such funding reduction is for the purpose of eliminating improvement funding for management training.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Revenue by the provisions of this act is reduced by the sum of \$436,600. Such funding reduction is for the purpose of eliminating improvement funding to establish an electronic commerce unit.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Revenue by the provisions of this act is reduced by the sum of \$1,083,600. Such funding reduction is for the purpose of eliminating improvement

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funding for additional staff positions for conducting tax audits and compliance reviews.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Revenue by the provisions of this act is reduced by the sum of \$330,075. Such funding reduction is for the purpose of reducing improvements in operational funding.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Revenue by the provisions of this act is reduced by the sum of \$1,405,000. Such funding reduction is for the purpose of eliminating improvement funding to cover recurring costs of administering the 1999 tax revision and reform act.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Safety by the provisions of this act is reduced by the sum of \$135,800. Such funding reduction is for the purpose of eliminating improvement funding for retaining law enforcement training positions due to the loss of federal Community Oriented Policing grants.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Safety by the provisions of this act is reduced by the sum of \$420,000. Such funding reduction is for the purpose of eliminating improvement funding for the replacement of three interstate commercial vehicle enforcement scales.

by adding the following new item at the end of Section 10:

Item _____. It is the legislative intent that the funds appropriated by the provisions of this act to the Department of Safety in the amount of \$120,000 for the purpose of replacing highway patrol equipment be non-recurring.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Secretary of State by the provisions of this act is reduced by the sum of \$300,000. Such funding reduction is for the purpose of eliminating improvement funding for the Tennessee electronic library. It is the legislative intent that the Tennessee electronic library be funded with federal funds.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Tennessee Bureau of Investigation by the provisions of this act is reduced by the sum of \$358,600. Such funding reduction is for the purpose of eliminating improvement funding replacement connected to the loss of federal funding for seven (7) positions.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Tennessee Bureau of Investigation by the provisions of this act is reduced by the sum of \$570,900. Such funding reduction is for the purpose of eliminating the improvement for six (6) additional positions.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to the Department of Tourist Development by the provisions of this act is reduced by the sum of \$1,000,000. Such funding reduction is for the purpose of eliminating improvement funding for increased advertising to promote tourism.

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Clerk _____
Comm. Amdt. _____

AMEND Senate Bill No. 2977

House Bill No. 2790*

by deleting the following language from Section 38 of the original bill:

Department of Revenue

1. Proposed 2000 Tax Reform Bill.....\$ 6,225,800.00

AND FURTHER AMEND by adjusting all totals and subtotals accordingly.

AND FURTHER AMEND by reducing the appropriation made to the department of revenue by \$26,521,400. Such funding reduction is for the purpose of eliminating the improvement for funding of the proposed 2000 tax reform bill.

by deleting the original Section 1, Title 30 in its entirety and by substituting instead the following:

30. State Funding Board

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:

	<u>2000-2001</u>
1. Interest on State Debt	\$ 41,359,000.00
2. Retirement of Bonds	66,747,000.00
3. Debt Service Expense	2,500,000.00
4. Amortization of Authorized and Unissued Construction Bonds	48,326,400.00
5. Amortization of Authorized and Unissued Highway Bonds	87,700,000.00
Total Title III-30	\$ 246,632,400.00

The appropriation made under Section 1, Title III-30, Items 1, 2, 3, 4 and 5 is made under the provisions of Tennessee Code Annotated, Title 9, Chapter 9, and may be increased to such amounts as will be necessary to carry out such provisions.

AND FURTHER AMEND by deleting the original Section 1, Title 31 in its entirety and by substituting instead the following:

31. Capital Outlay

There is hereby appropriated to each of the departments and agencies enumerated herein, funds for major maintenance, equipment, construction and acquisition of land, and for expansion, improvement, betterments and repairs to existing structures. The Commissioner of Finance and Administration is hereby authorized to transfer the amounts herein appropriated to the Capital Projects Fund for the use of the said departments and agencies.

	<u>2000-2001</u>
1. Department of Commerce and Insurance	1,110,000.00
2. Department of Finance and Administration – Mental Retardation	16,000.00

House Finance, Ways and Means Committee Amendment #2

Amendment No. 2 to HB2790

Kisber
Signature of Sponsor

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AMEND Senate Bill No. 2977

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3.	State Board of Regents	8,398,000.00
4.	University of Tennessee System	3,405,000.00
5.	Department of Finance & Administration – Statewide Maintenance	8,175,000.00
	Total Title III-31	\$ 21,104,000.00

Said funds herein appropriated shall be used solely for improvements, betterments, and additions to state structures and for the acquisition of additional land and space, including the purchase of existing structures and grants, as described or referred to above and as approved by the State Building Commission; provided, further, that such funds as are appropriated herein shall be utilized to finance only those projects, improvements, betterments, or additions which are presented in the State of Tennessee’s 2000-2001 Budget Document, as amended by any changes or additional projects contained in the Appropriations Act as passed on third and final consideration; provided, further, that all funds appropriated in this act or other general acts of this session for capital outlay shall be subject to the provisions of Tennessee Code Annotated, Title 4, Chapter 15, Part 1.

AND FURTHER AMEND by deleting Item 4 of the original Section 43 and by substituting instead the following:

Item 4. Unexpended appropriations in the amount of \$35,000,000.00 shall be transferred from the debt service fund to the general fund in the fiscal year ending June 30, 2000.

AND FURTHER AMEND by adding the following new item at the end of the original Section 43:

Item _____. In the fiscal year ending June 30, 2000, there shall be reserved the sum of \$98,025,800 in the general fund balance which shall be carried forward to fund appropriations made for the fiscal year beginning July 1, 2000.

AND FURTHER AMEND by deleting Item 2 of the original Section 47 and by substituting instead the following:

Item 2. From state revenues and other funds available to the general fund for the fiscal year ending June 30, 2001, the Commissioner of Finance and Administration is authorized to establish the Revenue Fluctuation Reserve in the amount of \$196,900,200 under the provisions of Tennessee Code Annotated, Section 9-4-211.

by adding the following new item at the end of Section 12:

Item _____. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$1,000,000 for the sole purpose of implementing Chapter No. 554 of the Public Acts of 2000, relative to the Coordinated School Health Improvement Act of 1999.

by adding the following language at the end of the original Section 12, Item 5(a):

Should this amount be insufficient to provide for the twenty dollar (\$20) match, there is appropriated a sum sufficient, not to exceed \$2,930,000, to supplement funding for such match.

AND FURTHER AMEND by adding the following language at the end of the original Section 12, Item 5(b):

Should this amount be insufficient to provide for the twenty dollar (\$20) match, there is appropriated a sum sufficient, not to exceed \$676,000, to supplement funding for such match.

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AND FURTHER AMEND by adding the following language at the end of the original Section 12, Item 5(c):

Should this amount be insufficient to provide for the twenty dollar (\$20) match, there is appropriated a sum sufficient, not to exceed \$1,338,000, to supplement funding for such match.

by adding the following new items at the end of Section 10:

Item _____. There is appropriated from the state highway fund the sum of \$1,600,600 to the department of tourist development for operation of welcome centers.

Item _____. The appropriation made to the department of tourist development by the provisions of Section 1, Title III-4, Item 2 is reduced by the sum of \$1,600,600 to recognize the funding of welcome centers from the state highway fund.

by adding the following new item at the end of Section 12:

Item _____. In addition to any other funds appropriated by the provisions of this act, there is appropriated a sum sufficient to the department of finance and administration for distribution to the appropriate entities for the sole purpose of implementing Senate Bill 2001 / House Bill 2004, Senate Bill 2047 / House Bill 2020, Senate Bill 2633 / House Bill 2798, Senate Bill 0593 / House Bill 0565, Senate Bill 2069 / House Bill 2006, Senate Bill 2121 / House Bill 2329, Senate Bill 2135 / House Bill 2212, Senate Bill 2722 / House Bill 2890, Senate Bill 3158 / House Bill 3082, Senate Bill 1721 / House Bill 1679, Senate Bill 2550 / House Bill 2888, Senate Bill 2557 / House Bill 2741, Senate Bill 2634 / House Bill 2818, Senate Bill 2898 / House Bill 2259, Senate Bill 3089 / House Bill 3016, Senate Bill 3210 / House Bill 3168, Senate Bill 2864 / House Bill 3178, Senate Bill 3110 / House Bill 3038, Senate Bill 3043 / House Bill 3122, Senate Bill 2904 / House Bill 2610, Senate Bill 2949 / House Bill 2771, Senate Bill 2382 / House Bill 2319, Senate Bill 0524 / House Bill 0650, Senate Bill 2065 / House Bill 2015, Senate Bill 3107 / House Bill 3035, Senate Bill 2609 / House Bill 2527, Senate Bill 2485 / House Bill 2738, Senate Bill 2741 / House Bill 2788, Senate Bill 2769 / House Bill 2379, Senate Bill 0897 / House Bill 0989, Senate Bill 2124 / House Bill 2737, Senate Bill 0190 / House Bill 0319, Senate Bill 3172 / House Bill 2365, Senate Bill 2415 / House Bill 2517, Senate Bill 2578 / House Bill 2618, Senate Bill 2694 / House Bill 3109, Senate Bill 3076 / House Bill 3004, Senate Bill 3091 / House Bill 3018, Senate Bill 2570 / House Bill 2366, Senate Bill 2382 / House Bill 2319, Senate Bill 1770 / House Bill 1849, Senate Bill 2366 / House Bill 2095, Senate Bill 2910 / House Bill 2471 and House Joint Resolution 532, if such bills become law. It is the legislative intent that if funding is earmarked for such implementation in such bills that the funds appropriated in this item be reduced accordingly. In addition, if the fiscal note on any bill states that state revenues would be increased in an amount equal to or greater than state expenditures as a result of the enactment of such bill, then there is appropriated a sum sufficient from such increased revenue to the appropriate entity, as determined by the commissioner of Finance and Administration, to implement such bill.

AND FURTHER AMEND by deleting in Section 1 of the printed bill all of the line items in Title III-6, Wildlife Resources Agency, and substituting instead the following line items:

1. Wildlife.....	\$23,613,000.00
2. Boating.....	4,631,000.00
3. Wetlands Acquisition Fund.....	6,000,000.00
4. Wetlands Compensation Fund.....	200,000.00
 Total Title III-6	 \$34,444,000.00

House Finance, Ways and Means Committee Amendment #2

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AMEND Senate Bill No. 2977

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AND FURTHER AMEND in Section 4 of the printed bill by deleting all of the line items in Title III-6, Wildlife Resources Agency, and substituting instead the following line items:

1. Wildlife.....	\$16,375,400.00
2. Boating.....	2,330,800.00
Total Title III-6	
	\$18,706,200.00

AND FURTHER AMEND in Section 2, Item 11, of the printed bill by deleting the T.C.A. citation “9-6-119” and substituting in lieu thereof “9-4-210”.

AND FURTHER AMEND by adding to Section 7, Item 10 of the printed bill a second sentence to read: “From the funds appropriated to Dismas, Inc., there is earmarked the sum of \$25,000 to Chattanooga Endeavors (formerly Dismas House of Chattanooga) and \$8,000 to Better Decisions (formerly DECISIONS, a program of the DISMAS, Inc. home office) for the sole purpose of maintaining operations at their former level.”

AND FURTHER AMEND by deleting in its entirety Section 41, Item 4 of the printed bill and by renumbering the subsequent items.

AND FURTHER AMEND by deleting the second paragraph in Section 48, Item 1 of the printed bill and substituting a new paragraph to read: “The Commissioner of Finance and Administration is further authorized to transfer state funds and positions, as required, between TennCare and Mental Health services, Mental Retardation services, other Health services, Children’s Services, Health Oversight and Commerce and Insurance, Division of TennCare Oversight.”

AND FURTHER AMEND by inserting in Section 9 of the printed bill a new item to read:

Item _____. To the Department of Environment and Conservation from the Radiation Reclamation Trust Fund and the Perpetual Care Trust Fund under the provisions of Tennessee Code Annotated, Section 68-202-405.

AND FURTHER AMEND by adding to Section 36, Item 1 of the printed bill a second sentence to read: “The Commissioner of Finance and Administration is authorized to transfer from the amounts carried forward sums sufficient for the computer equipment replacement fund and to the systems development fund.”

AND FURTHER AMEND by adding to Section 36 of the printed bill the following new items:

Item _____. To the Department of Veterans Affairs in Section 2, Item 11, an amount not to exceed \$39,000. Subject to the availability of funds, the Commissioner of Finance and Administration is authorized to carry forward that amount to replace regional office computers in fiscal year 2000-2001.

Item _____. To the Department of Agriculture the unexpended balance of revenues from timber salvage sales at Natchez Trace State Forest and State Park.

Item _____. To the Department of Correction, Tennessee Prison for Women, in Section 1, Title III-7, Item 6 in the amount of \$537,600.00. The funds authorized to be carried forward are for the purpose of non-recurring costs of prison bed expansions.

House Finance, Ways and Means Committee Amendment #2

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Item _____. To the Department of Children’s Services in Section 1, Title III-22, Item 4, Adoption Services, for any grant agreement/contract approved by the Commissioner of Finance and Administration for the purpose of adoption placement and finalization for youth with special needs.

Item _____. To the Department of Finance and Administration, Division of Mental Retardation, in Section 1, Title III-24. The sum of \$775,000 is hereby reappropriated to provide training reimbursement for provider agencies and independent support coordination agencies that serve class members in the Settlement Agreement.

Item _____. To the Department of Commerce and Insurance in Section 1, Title III-11, Item 4 and in Section 4, Title III-12, Item 3, an amount not to exceed \$275,000. The funds carried forward shall be used to equip the new Fire and Codes Academy.

Item _____. To the Department of Commerce and Insurance in Section 4, Title III-12, Item 1, an amount not to exceed \$100,000. The funds carried forward shall be used to purchase computer equipment.

AND FURTHER AMEND by deleting in its entirety Section 39 of the printed bill and substituting a new Section 39 to read:

SECTION 39. The provisions of this section shall take effect upon becoming law, the public welfare requiring it. There is hereby appropriated from departmental revenues and federal aid funds the amounts hereinafter set out:

	<u>1999-2000</u>	<u>2000-2001</u>
District Attorneys General Conference		
1. District Attorneys General	\$ 153,000	\$ 0
2. IV-D Child Support Enforcement	0	305,000
Total District Attorneys General Conference	\$ 153,000	\$ 305,000
Secretary of State		
1. Secretary of State	\$ 0	\$ 222,500
Commissions		
1. Tennessee Housing Development Agency	\$ 5,900	\$ 37,500
Department of Finance and Administration		
1. Division of Insurance Administration	\$ 0	\$ 44,400
2. Accounts	0	45,700
Total Department of Finance and Administration	\$ 0	\$ 90,100
Department of Education		
1. Improving America’s Schools Act (IASA)	\$ 0	\$ 250,000
2. Improving School Programs	250,000	250,000
3. School Nutrition Programs	0	7,289,500
4. Special Education Services	0	5,948,500
5. Vocational Education Programs	0	219,200
Total Department of Education	\$ 250,000	\$13,957,200

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AMEND Senate Bill No. 2977

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Department of Commerce and Insurance			
1. Consumer Affairs	\$	10,000	\$ 10,000
Department of Mental Health and Mental Retardation			
1. Mental Health Services Administration	\$	0	\$ 61,700
2. Community Mental Health Services		0	1,432,200
3. Middle Tennessee Mental Health Institute		0	1,200,000
Total Dept. of Mental Health and Mental Retardation	\$	0	\$ 2,693,900
Department of Finance and Administration – Mental Retardation			
1. Developmental Disabilities Council	\$	0	\$ 100,000
Department of Health			
1. Manpower and Facilities	\$	262,500	\$ 350,000
2. Communicable and Environmental Disease Services		1,003,000	3,967,600
3. Population Based Services		484,400	767,600
4. Women, Infants, and Children (WIC)		0	5,105,000
Total Department of Health	\$	1,749,900	\$ 10,190,200
Tennessee Bureau of Investigation			
1. Tennessee Bureau of Investigation	\$	800,000	\$ 800,000
Department of Safety			
1. Highway Patrol	\$	0	\$ 952,400
Department of Children's Services			
1. Custody Services	\$	0	\$ 845,000
2. Adoption Services		0	428,000
Total Department of Children's Services	\$	0	\$ 1,273,000
TOTAL	\$	2,968,800	\$ 30,631,800

The Commissioner of Finance and Administration is authorized to establish 32 full-time positions and to allocate them to the appropriate organizational units, including 3 positions for the Commission on Children and Youth. The Commissioner is further authorized to establish additional positions as required to administer the child care program. At June 30, 2000, any unexpended balances of departmental revenues and federal aid funds appropriated in this section are hereby reappropriated in the fiscal year beginning July 1, 2000.

AND FURTHER AMEND by adding to Section 41 of the printed bill the following new items:

Item _____. In addition to the capital outlay projects identified on pages A-103 and A-104 of the 2000-2001 Budget Document, an additional project for the Military Department, to construct a barracks building at Fort Campbell, Montgomery County, in the amount of \$700,000 from federal funds hereby is acknowledged. The purpose of this project is to house National Guard personnel during training.

Item _____. The Commissioner of Finance and Administration is hereby authorized to establish positions and make appropriate adjustments to the Insurance Administration budget to reflect changes in the

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AMEND Senate Bill No. 2977

House Bill No. 2790*

contractual arrangements for medical and other insurance coverage provided to state insurance plan participants. The establishment of additional positions and the allotment of additional departmental revenue are subject to approval by the State Insurance Committee.

Item _____. In addition to the appropriations made in Section 4 of this act, there is hereby appropriated to the Department of Environment and Conservation a sum sufficient from revenues produced by Senate Bill 3095 / House Bill 3023 to implement the bill. This appropriation is subject to such bill becoming law.

Item _____. The appropriation of \$5,000 made in Section 12, Item 1005 of the 1998 Appropriations Act to be used for ballfield lighting by the Jonesborough Little League is hereby reappropriated to the Jonesborough Little League for ballfield improvements and/or general use by the Jonesborough Little League.

Item _____. The Commissioner of Finance and Administration is authorized to establish the Division of Accounts as an internal service fund agency and to allocate the appropriation made in Section 1, Title III-2, Item 3.4 to the user agencies and to adjust the appropriation made in Section 4, Title III-2, Item 2.4 to recognize the additional interdepartmental revenue received from the user agencies. There is further appropriated sums sufficient from dedicated and earmarked revenues to provide for the comparable allocation of appropriations to those agencies and programs funded by dedicated and earmarked revenues.

In addition to the appropriations made in Section 4 of this act, there is hereby appropriated to the organizational units and programs of state government all federal aid funds and departmental revenue earnings associated with the allocation and transfer of appropriations authorized under the preceding paragraph in this item.

Item _____. The Commissioner of Finance and Administration is authorized to establish 25 full-time positions and 200 part-time positions in the Department of Agriculture, Division of Forestry, and to adjust the allotments between personal services and benefits and other operating expenditures in the fiscal year beginning July 1, 2000.

Item _____. In addition to the funds appropriated in Sections 1 and 4 of the Public Acts of 1999, Chapter 539, and of this act, there is hereby appropriated to the Tennessee Bureau of Investigation a sum sufficient from the dedicated revenues and departmental revenues collected pursuant to Tennessee Code Annotated, Section 40-32-101(d), for the purpose of establishing and maintaining the expunged criminal offender and pretrial diversion database.

Item _____. From the appropriations to the Department of Mental Health and Mental Retardation, Mental Health Reform, in Section 1, Title III-14, Item 2.9, of this act, the amount of \$1,054,400 is earmarked for the purpose of implementing Senate Bill No. 3076 / House Bill No. 3004, if such bill becomes law. From such appropriation, the amount of \$260,000 is appropriated for the purpose of providing community-based services pursuant to Title 33, Chapter 5, Part 5, if such bill becomes law. The Commissioner of Finance and Administration is authorized to adjust federal and other departmental revenues and to establish seven (7) full-time and three (3) part-time positions, if such bill becomes law. The Commissioner of Finance and Administration is further authorized to transfer funds and positions, as required, between Mental Health Services and Mental Retardation Services, if such bill becomes law.

Item _____. In addition to the funds appropriated in Section 4, Title III-17 to the Department of Human Services, there is hereby appropriated the sum of \$2,000,000 from federal TANF funds to implement Senate

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Bill No. 1770 / House Bill No. 1849 regarding a financial assistance and service program for relative caregivers of children, if such bill becomes law. There is further appropriated to the Department of Children’s Services the sum of \$2,000,000 in interdepartmental revenue to be received from the Department of Human Services, TANF funds.

AND FURTHER AMEND by adding to Section 48 of the printed bill the following new items to read:

Item _____. From the TennCare Reserve, there is earmarked a sum sufficient to provide the state match for an increase in the Long Term Care Global Budgets for the fiscal years 1997-98 and 1998-99. The state match and the corresponding federal funds are hereby appropriated in the fiscal year ending June 30, 2000, to allow reimbursement for Level I and Level II services at the rates established for these periods.

Item _____. Subject to the availability of revenue from intergovernmental transfers, there is hereby appropriated to TennCare a sum sufficient in each of the fiscal years ending June 30, 2000, and June 30, 2001, for Nursing Facility Disproportionate Share Payments, incentive payments to local governments, an increase in payments to Level I and Level II facilities to the 65th percentile, and to the TennCare Reserve. It is the intent that the Long Term Care Global Budgets for fiscal year 1999-2000 and fiscal year 2000-2001 be increased for such payments.

Item _____. From the TennCare Reserve, there is earmarked a sum sufficient to be transferred to the Department of Finance and Administration, Division of Mental Retardation, for the sole purpose of funding a grant contract with Community Services Network of West Tennessee, Inc., to provide certain community services.

Item _____. The Commissioner of Finance and Administration is hereby authorized to expend or lend from the funds appropriated such sums as the Commissioner deems appropriate to assist TennCare HMO(s) in their operations and obtain services from contractors, consultants, and other third parties to give such assistance, such being determined by the General Assembly to be for a public purpose. The commissioner shall provide prompt notification to the Speakers of the Senate and House of Representatives and to the chairs of the Finance, Ways and Means Committees regarding any such expenditure or loan with complete details of the amounts and recipients involved in such transactions.

AND FURTHER AMEND by adding the following new section at the end of the printed bill:

SECTION _____. In addition to the appropriation made in Section 4, Title III-17, Item 2.1 to the Department of Human Services for Child Support, there is hereby appropriated the additional sum of \$155,000,000.00 to recognize child support payments processed by the department because of the implementation of centralized collections of child support payments.

AND FURTHER AMEND by adding a new section to read:

SECTION _____. The provisions of this section shall take effect upon becoming a law, the public welfare requiring it:

Item 1. In addition to the appropriations made in Section 1, Title III-25 of this act, there is appropriated the sum of \$8,500,000 to the TennCare Program.

Item 2. In addition to the appropriation made in Section 1, Title III-22 of this act there is appropriated the sum of \$2,463,000 to the Department of Children’s Services to fully fund the second year of the Child Welfare League report recommendations. There is further appropriated the sum of \$910,800 to TennCare to

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provide the state match for TennCare’s share of the cost to fund the recommendations.

Item 3. In addition to the appropriations made in Section 1, Title III-22 of this act, there is appropriated the sum of \$99,000 to the Department of Children’s Services to fund the Children’s Program Outcome Review Team (C-PORT) in the Commission on Children and Youth.

Item 4. In addition to the appropriations made in Section 1, Title III-17 of this act, there is appropriated the sum of \$3,673,300 to the Department of Human Services to fund the Child Support Enforcement Program in Shelby and Hamilton Counties.

Item 5. In addition to the appropriations made in Section 1, Title III-17 of this act, there is appropriated the sum of \$82,200 to the Department of Human Services to fund positions for three attorneys and two legal assistants.

Item 6. In addition to the appropriations made in Section 1, Title II of the 1999 Appropriations Act and in Section 1, Title II of this act, there is hereby appropriated the sum of \$3,300,000 in the fiscal year ending June 30, 2000 and the sum of \$3,300,000 in the fiscal year ending June 30, 2001 to fund the Indigent Defendants’ Counsel Program.

Item 7. There is hereby appropriated to the Department of Finance and Administration the sum of \$100,000 in the fiscal year ending June 30, 2000 and the sum of \$100,000 in the fiscal year ending June 30, 2001 for the purpose of funding the Forensic Center at the James H. Quillen College of Medicine.

Item 8. There is hereby appropriated to the Department of Commerce and Insurance the sum of \$400,000 to fund the cost of telephones and the PBX system for the new Fire Service and Codes Enforcement Academy. There is further appropriated the sum of \$70,000 to the Department of Environment and Conservation to fund similar telephone costs for the Environmental Assistance Center.

Item 9. In addition to any other funds appropriated by the provisions of this act there is appropriated a sum sufficient to the Department of Finance and Administration for distribution to the appropriate entities for the sole purpose of implementing the provisions of HB 1130 – SB 1614; HB 2365 – SB 3172; and HB 3018 – SB 3091, if such bills become law. It is the legislative intent that if funding is earmarked for such implementation in such bills that the funds appropriated in this item be reduced accordingly.

by deleting Item 4 of Section 10 of the original bill in its entirety and by substituting instead the following:

Item 4. From the funds appropriated to the TennCare Program, the state shall comply with applicable federal law.

by adding the following new items at the end of Section 10:

Item _____. The appropriation made to the Department of Environment and Conservation by the provisions of this act is reduced by the sum of \$2,500,000. Such funding reduction is for the purpose of reducing state funding of state resort parks. It is the legislative intent that such parks become self-sufficient by fiscal year 2002-03.

Item _____. From the funds appropriated to the Department of Environment and Conservation by the provisions of this act, a sum sufficient is earmarked to keep open all state parks that were open on January 1, 1999, and proposed to be closed or operated at a reduced level of services or access, at the level of operation of

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such parks in effect on July 1, 1999.

by deleting Section 54 of the original bill in its entirety.

AND FURTHER AMEND by deleting Section 55 of the original bill in its entirety.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to Tennessee State University by the provisions of this act is reduced by the sum of \$1,658,300. Such funding reduction is for the purpose of recovering over-appropriations to Tennessee State University in fiscal years 1998-99 and 1999-2000. It is the legislative intent that funds currently held in reserve by Tennessee State University be transferred to the Tennessee State University operating fund to cover any shortfall in revenue resulting from this reduction.

by adding the following new item at the end of Section 10:

Item _____. The appropriation made to Austin Peay State University by the provisions of this act is reduced by the sum of \$826,500. Such funding reduction is for the purpose of recovering over-appropriations to Austin Peay State University in fiscal years 1998-99 and 1999-2000. It is the legislative intent that funds currently in the Austin Peay State University reserve fund be transferred to the Austin Peay State University operating fund and that funds be transferred from the Board of Regents reserve fund to the Austin Peay State University operating fund to cover any shortfall in revenue resulting from this reduction.

by adding the following new item at the end of Section 12:

Item _____. In addition to any other funds appropriated by the provisions of this act, there is appropriated the sum of \$85,000 to the Department of Military for the sole purpose of funding health care services pursuant to the Mediguard Program.

by adding the following new item at the end of Section 10:

Item _____. Beginning on or before September 1, 2000, the Commissioner of Finance and Administration and the TennCare Bureau shall provide monthly reports to the Fiscal Review Committee regarding the expenditure of all base and improvement funds made available by the provisions of this act for the TennCare program. Such reports shall include, but not be limited to, a detailed accounting of the timeliness and amounts of the following types of payments: (1) enhanced payments to providers; (2) essential provider payments; (3) third-party contractor payments; and (4) any expenditures or loans made by the Commissioner of Finance and Administration to or for the benefit of any TennCare MCO to assist in its operations or obtain services from contractors, consultants, and any other third party. Such reports shall also include any other information requested by the chair of the fiscal review committee.

No incentives shall be given to MCOs to join or remain in the TennCare Program until fifteen (15) days written notice detailing the proposed incentives have been provided to the Fiscal Review Committee.

by adding the following new item at the end of Section 41:

Item _____. From funds in the TennCare Reserve Fund, there is appropriated the sum of \$72,000,000 for the purpose of making essential provider payments. The payments to be funded are: a) essential access hospitals \$60,000,000; b) pediatric primary care pool \$5,000,000; c) federally qualified health centers \$2,000,000; and d) specialty outpatient providers \$5,000,000. The Comptroller of the Treasury and the Commissioner of Finance and Administration shall develop a payment methodology and recommend the appropriate distribution of funds. They may engage an independent third party recommended by the TennCare Steering Committee to assist them in this activity. It is the legislative intent to distribute the funds no later than

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sixty days after the funds are appropriated.

by adding the following new item at the end of Section 10:

Item _____. It is the legislative intent to recognize the draw down of federal TANF-Medicaid outreach funds in the amount of \$9,200,000. Such funds shall be used for federally authorized outreach programs for recipients under TennCare or Families First.

by adding the following new item at the end of Section 10:

Item _____. It is the legislative intent that the funds allocated to the general fund from the litigation tax in Section 67-4-606, if House Bill No. 3364 / Senate Bill No. becomes law, be applied to fund the improvements provided in this act to the Department of Safety. This item does not constitute an appropriation of additional funds.

by adding the following new item at the end of Section 12:

In addition to any other funds appropriated by the provisions of this act, there is appropriated to the Bureau of TennCare Services the sum of \$60,000,000 to achieve actuarial funding of the TennCare program.

by adding the following new item at the end of Section 10:

Item _____. The Administrative Office of the Courts shall study the issue of state payment of costs and fees incurred in the prosecution of indigents. Such study shall include payment of duplicative expenses for indigents, appropriateness of state payments on the behalf of indigents, and recommend the appropriate level of state payments to local governments and court clerks. Such report shall be filed with the Fiscal Review Committee no later than September 30, 2000. The Fiscal Review Committee shall examine the report made by the Administrative Office of the Courts and make its recommendations on the issue of state payment of costs and fees incurred in the prosecution of indigents to the General Assembly no later than January 31, 2001.

by deleting Items 2 and 3 of the original Section 52 in their entirety.

by deleting Item 1 of the original Section 7 in its entirety and by substituting instead the following:

Item 1. It is the legislative intent that annual dues assessed by the Council of State Governments (CSG) and the National Conference of State Legislatures (NCSL) be paid quarterly and timely from the funds appropriated in Section 1, Title III-2, Item 1.2 (Intergovernmental Conferences and Special Operations). CSG dues for 2000-2001 shall be remitted in four (4) equal payments \$26,794.25 (\$107,177 annualized), and NCSL dues shall be remitted in four (4) equal payments \$31,088.75 (\$124,355 annualized).

by deleting Section 49 in its entirety and by appropriately renumbering the subsequent sections accordingly.