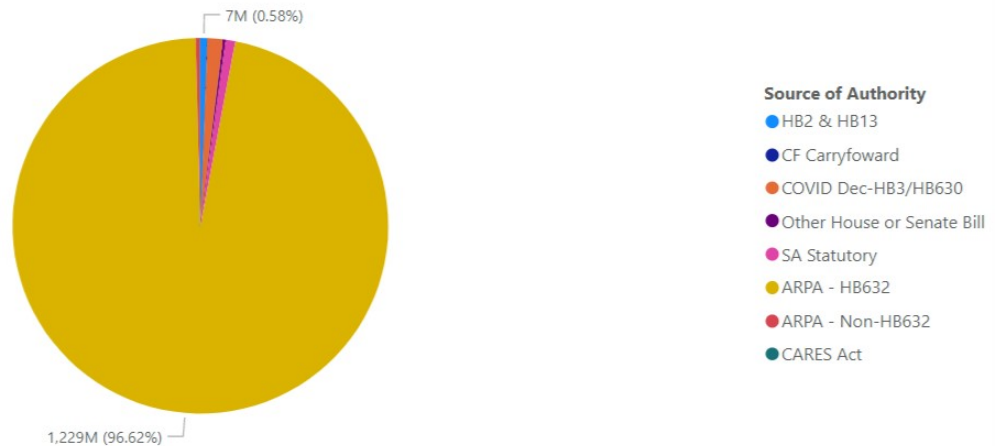


GOVERNOR'S OFFICE

TOTAL APPROPRIATION AUTHORITY

The total appropriation authority for the agency is shown in the pie chart below. HB 2 and HB 13 provide 0.6% of the total authority for this agency. All types of appropriation authority for this agency are described below, including total budget and the percent expended by source of authority.

Total Modified Budget by Source of Authority



Source of Authority	Modified Budget	Expended Budget	Percent Expended	
HB2 & HB13	7,385,278	2,480,777	33.6%	
CF Carryforward	229,504			
COVID Dec-HB3/HB630	17,000,000			
Other House or Senate Bill	2,742,125			
SA Statutory	10,641,100	9,751,863	91.6%	
ARPA - HB632	1,229,034,139	20,864,733	1.7%	
ARPA - Non-HB632	4,577,829			
CARES Act	422,383			
Total	1,272,032,358	33,097,372	2.6%	

FiscalMonth

☐ Select all

☒ Jul

☒ Aug

☒ Sep

☒ Oct

☒ Nov

☐ Dec

☐ Jan

☐ Feb

☐ Mar

☐ Apr

☐ May

Carryforward

The Governor's Office has carryforward appropriation authority for FY 2020 of \$229,504 budgeted as operating expenses and available for expenditure in FY 2022.

Other Bills

HB 13 - Pay Plan

The 2021 Legislature included \$1.8 million in funding to the Governor's Office (\$1.0 million general fund, \$500,000 state special revenue, \$250,000 federal special revenue, \$50,000 proprietary) for a personal services contingency for state agencies that:

- Did not have personnel vacancies occur
- Had retirement costs that exceeded agency resources
- Had other personal services contingencies that required additional authority

As of November 30, 2021, the Governor's Office has not expended any of the funding.

SB 191 – Revise State Finance Laws

The 2021 Legislature appropriated \$1.5 million in general fund and \$1.0 million in state special revenue to the Office of Budget and Program Planning in the Governor's Office for allocations to state agencies, mainly for costs of enacted legislation that did not include appropriations to the agencies. The following chart shows the allocations as of November 30, 2021.

SB 191 Appropriation Allocations to State Agencies				
Agency	Purpose	Fund	FY 2022	FY 2023
Section A - General Government				
Commissioner of Political Practices	SB 224 Campaign Finance Laws	General Fund	\$12,000	\$0
Commissioner of Political Practices	SB 319 Revise Campaign Finance Laws	General Fund	12,000	0
Department of Revenue	HB 279 Tax Credit Scholarship	General Fund	15,600	52,384
Department of Revenue	HB 298 Revise Information on Property Valuation	General Fund	49,500	36,821
Department of Revenue	HB 525 Alcohol Concession Agreements	General Fund	12,700	0
Department of Revenue	HB 705 Revise Alcohol and Gaming Laws	General Fund	107,500	0
Department of Revenue	SB 51 Exempt Fiber from Property Tax	General Fund	65,494	58,191
Department of Revenue	SB 126 Property Valuation Appeal Process	General Fund	33,000	33,000
Department of Revenue	SB 320 Revise Laws on Alcohol Delivery	General Fund	13,000	0
Department of Administration	Agency Business Performance Manager	General Fund	110,000	125,000
Department of Labor & Industry	HB 198 Workers' Compensation Death Benefits	State Special Revenue	2,692	0
Department of Labor & Industry	HB 210 License Speech Pathologist and Audiology	State Special Revenue	24,971	14,562
Department of Labor & Industry	HB 217 License Genetic Counselors	State Special Revenue	51,762	39,193
Department of Labor & Industry	HB 276 Board of Behavioral Health	State Special Revenue	4,158	4,058
Department of Labor & Industry	HB 495 Licensing Healthcare Providers	State Special Revenue	2,480	2,480
Department of Labor & Industry	HB 593 Board of Barbers and Cosmetology	State Special Revenue	10,119	15,262
Department of Labor & Industry	HB 702 Prohibit Discrimination on Vaccine Status	General Fund	98,694	95,894
Department of Labor & Industry	SB 39 Sexual Offender Evaluation and Treatment	State Special Revenue	27,912	0
Department of Labor & Industry	SB 106 License Veterinarian Techs	State Special Revenue	27,415	16,815
Department of Labor & Industry	SB 374 Dispensing Drugs by Practitioners	State Special Revenue	6,150	0
Department of Labor & Industry	SB 396 Boiler Licensing	State Special Revenue	1,176	0
Total Section A			688,323	493,660
Section B - Public Health and Human Services				
Department of Public Health & Human Services	HB 57 Child Protection Specialist Placements in Congregate Care	General Fund	16,526	16,526
Department of Public Health & Human Services	HB 459 Certification of Child Protection Specialists	General Fund	41,731	35,755
Total Section B			58,257	52,281
Section C - Natural Resources & Transportation				
Department of Environmental Quality	HB 116 Indoor Meth Cleanup Standards	General Fund	47,115	44,856
Department of Environmental Quality	SB 358 Numeric Nutrient Standards	General Fund	83,352	45,000
Department of Environmental Quality	SB 358 Numeric Nutrient Standards	State Special Revenue	0	45,031
			130,467	134,887
Total SB 191 Allocation to Agencies			\$877,047	\$680,828
Total General Fund			718,212	543,427
Total State Special Revenue			158,835	137,401

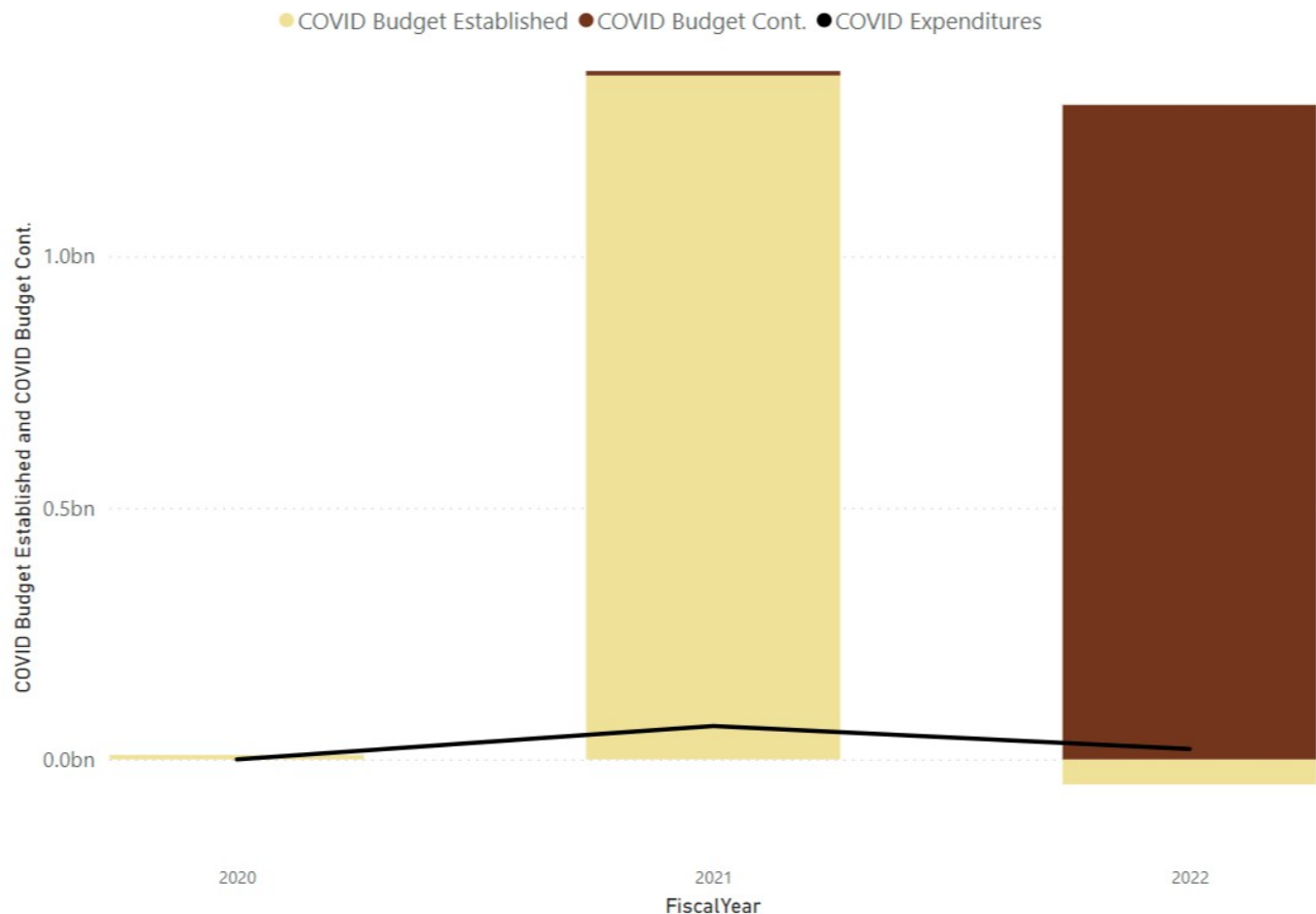
Currently, the Governor's Office has \$238,361 in general fund and \$703,764 in state special revenue that has not yet been allocated.

SB 191 included language allowing the allocated funds to be included in the base budget for the 2025 biennium. As reflected in the table above, the base budget for the various agencies would increase by \$543,427 in general fund and \$137,401 in state special revenue due to the transfers of authority to the various agencies.

COVID-19 Authority

The following chart is provided to allow the legislature to examine the funding that is available to the agency for COVID-19 impacts. Administrative authority for CARES I and ARPA appropriations were allocated to the agency by the Governor's Office. Administrative authority is not an appropriation and thus is not included in the total appropriation authority shown on the previous page. The appropriation authority for CARES I and ARPA shown below remains with the Governor's Office.

COVID Established Budget, COVID Continuing Budget, and COVID Expenditures by Fiscal Year



Coronavirus Relief Fund (CRF)

In FY 2020, the Governor's Office utilized \$58,037 in CRF funding for expenses due to the pandemic including operating expenses related to the use of virtual meetings, social distancing tools, and cleaning supplies.

Governor's Emergency Education Relief Fund

The CARES Act included \$8.8 million for the Governor's emergency education relief funds enacted in March 2020. Federal law required that the funds be provided to help local education agencies respond to changes in student needs due to COVID-19. During FY 2021, \$8.4 million of the funds were expended with the remaining \$0.4 million available for expenditure in FY 2022.

HB 630/HB 3

The 2021 Legislature enacted HB 3, the supplemental appropriations bill, which provided additional funding for the Office of Budget and Program Planning including:

- \$650,000 in authority to spend investment earnings generated by the \$1.25 billion in Coronavirus Relief Act funds. The funding was not expended in FY 2021 and is available for expenditure in FY 2022
- \$17.0 million in authority to spend the Governor's emergency education relief funds provided in the Coronavirus Response and Relief Supplemental Appropriations Act. The funding was not expended in FY 2021 and is thus available in FY 2022. The funds are available through September 30, 2023.

HB 632 - American Rescue Plan Act (ARPA)

The 2021 Legislature enacted HB 632 to appropriate federal funds provided in the American Rescue Plan Act (ARPA) of 2021. The Office of Budget and Program Planning received the following appropriations beginning in FY 2021:

- Broadband - \$275,000,000
- Water & Sewer - \$462,689,925
- Economic transformation, stabilization, and workforce - \$150,000,000
- Nursing home payments, provider rate study, Judicial Branch, Legislative Services Division, and Office of Budget and Program Planning – \$22,394,721
- Local coronavirus funding - \$81,800,000
- Capital projects - \$119,300,000
- Housing - \$213,859,768
- Non-public schools - \$12,100,000

As shown, through the end of fiscal year 2021, \$58.1 million of the ARPA funds have been expended. The remaining \$1.28 billion in ARPA funds are available for expenditures in FY 2022. Generally, funds must be obligated by December 31, 2024 and expended by December 31, 2026.

Statutory Appropriations

At the beginning of FY 2022, the Governor's Office had \$10.6 million in coronavirus relief funds remaining of the original \$1.25 billion authorized in the CARES Act. The funds are designated as statutory appropriations on the state's financial system. As of November 30, 2021, the Governor's Office has recorded expenditures of \$9.8 million leaving \$0.8 million available. Coronavirus relief funds are available through December 31, 2021.

HB 2 BUDGET MODIFICATIONS

The following chart shows the HB 2 budget as passed by the legislature, including the pay plan, and the HB 2 modified budget through November 30, 2021. Net modifications to the budget include operating plan changes from one expenditure account to another, program transfers, reorganizations, and agency transfers of authority. The **positive modifications** and **negative modifications** are shown by program, expenditure account, and fund type.

Legislative Budget Compared to Modified Budget - HB 2 Only

Agency Name	Legislative Budget	Modified Budget	Net Modifications
<input type="checkbox"/> Governor's Office	7,385,278	7,385,278	
Total	7,385,278	7,385,278	

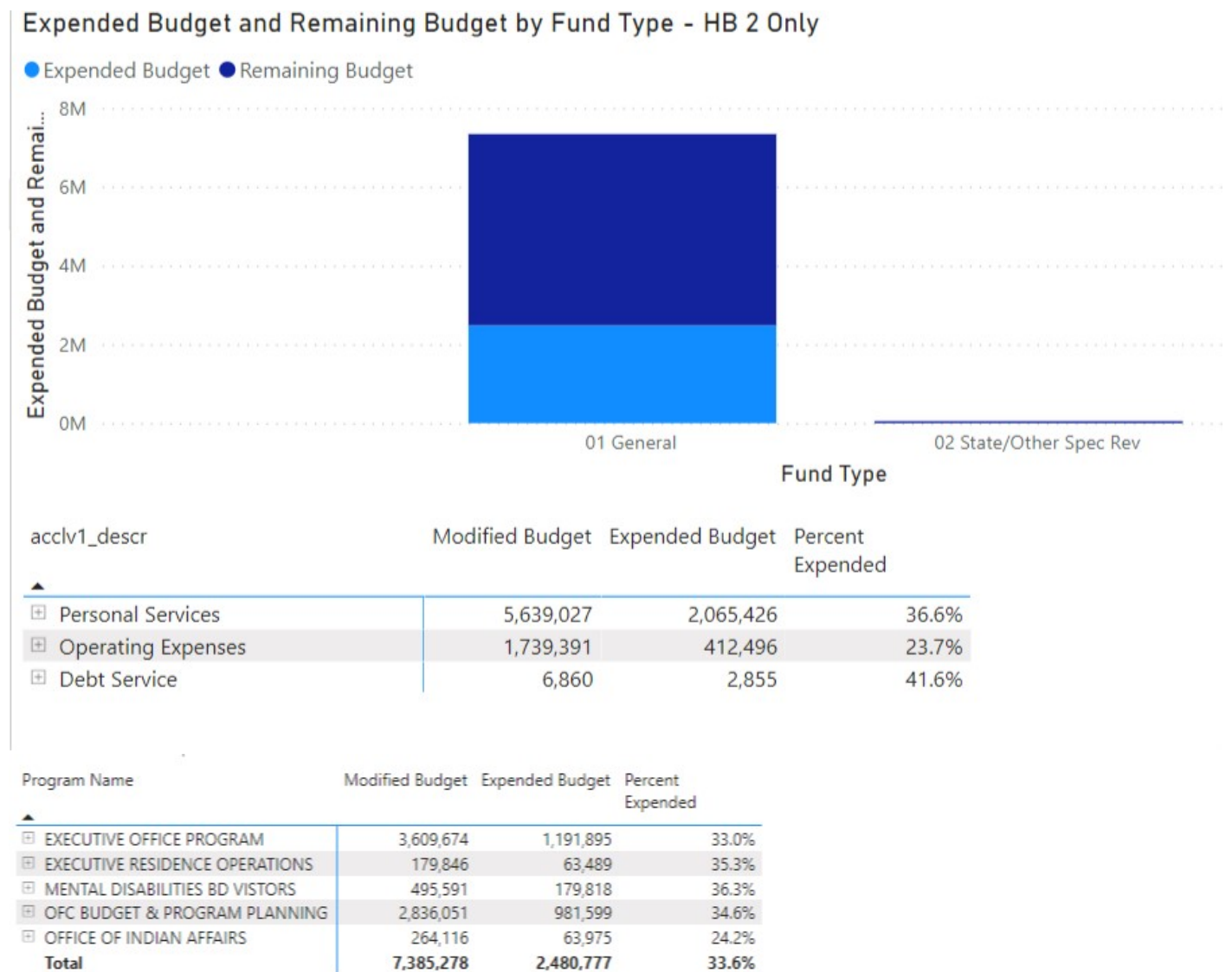
Acct & Lvl 1 DESC	Legislative Budget	Modified Budget	Net Modifications
<input type="checkbox"/> 61000 Personal Services	5,639,027	5,639,027	
<input type="checkbox"/> 62000 Operating Expenses	1,739,391	1,739,391	
<input type="checkbox"/> 69000 Debt Service	6,860	6,860	

Fund Type	Legislative Budget	Modified Budget	Net Modifications
<input type="checkbox"/> 01 General			
<input type="checkbox"/> Governor's Office	7,335,278	7,335,278	
<input type="checkbox"/> 02 State/Other Spec Rev			
<input type="checkbox"/> Governor's Office	50,000	50,000	

As of November 30, 2021, the Governor's Office has not modified its HB 2 budget.

HB 2 APPROPRIATION AUTHORITY

The following chart shows the appropriated budget for the agency compared to expenditures through November 30, 2021.

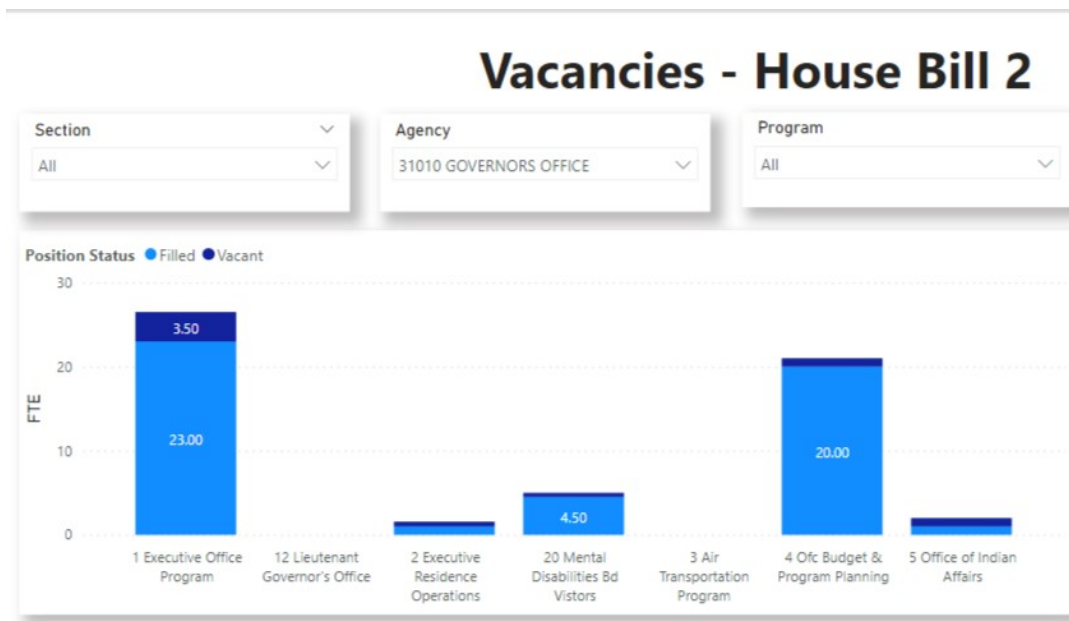


General fund makes up 99.3% of the HB 2 modified budget supporting the Governor's Office while state special revenue generated from training fees provides for the remaining 0.7% of the funding.

Personal Services

Personal services make up 76.4% of the HB 2 modified budget with \$2.1 million or 36.6% expended as of November 30, 2021.

The following chart shows the filled and vacant FTE within the agency as of November 1, 2021.



As shown, overall the Governor’s Office had 11.7% of its HB 2 positions vacant as of November 1, 2021 including:

- 3.50 FTE or 13.2% within the Executive Office Program
- 0.57 FTE or 36.3% within the Executive Residence Operations Program
- 1.00 FTE or 4.8% within the Office of Budget and Program Planning
- 1.00 FTE or 50.0% within the Office of Indian Affairs
- 0.50 FTE or 10.0% within the Mental Disabilities/Board of Visitors

Vacant positions include an administrative assistant, policy specialists, budget analyst, program officer, custodian, and the chief business development officer.

Operating Expenses

Operating expenses are budgeted at 23.6% of the HB 2 modified budget with \$412,000 or 23.7% expended as of November 30, 2021.

OTHER ISSUES

Required Reports

The Governor’s Office did not have any budget amendments, operating plan changes, or program transfers that require reporting to the Legislative Finance Committee.