

WAYS AND MEANS RECOMMENDATIONS

For

FY 2012-2013 STATE APPROPRIATION BILL AND CAPITAL RESERVE FUND BILL

Adopt 02/15/2012 BEA Final Revenue Forecast (per Section 11-9-880)	\$6,537,142,391
Less: Transfer to Tax Relief Trust Fund	(\$549,161,002)

Recurring General Fund Revenue	\$5,987,981,389
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Non-recurring Revenue

FY 2010-2011 Capital Reserve Fund	\$104,837,915
FY 2010-11 Contingency Reserve Fund	\$122,333,689
FY 2011-2012 BEA Revenue Adjustment	\$255,450,761

Notes and Instructions:

1. Subcommittees perform a budget analysis for every agency.
2. Subcommittees will make alternative recommendations regarding Federal and Other funds using FY 11-12 General Appropriation Act and the FY 13-13 Governor's budget as a working base.
3. Subcommittees will make alternative recommendations regarding General Funds using the existing budget as a working base, the Governor's Budget as a comparison reference, and the FY 2011-12 General Appropriation Act as a comparison reference.
4. Subcommittees will make alternative recommendations regarding Federal, Other and State FTE positions using FY 11-12 General Appropriation Act and FY 12-13 Governor's budget as a working base.
5. Subcommittees will report proposed changes and deletions to existing temporary provisos using the existing budget as a working base and the Governor's Budget as a comparison reference.
6. Any proviso driven by a dollar appropriation decision will be conformed to funding recommendations adopted by the Full Committee.
7. No amended, deleted nor new provisos are included in the FY 12-13 appropriation bill until action is taken by the Full Committee.
8. Ways and Means staff has authority, upon the approval of the Chairman, to make changes in terminology, and figures and to implement any changes to agency Federal and Other funds authorization which are necessary to comply with the Committee's intent.
9. If any two Subcommittees adopt the same item it will be considered to only have been adopted once.