

STANDARD BUDGET ADJUSTMENTS AND 27<sup>TH</sup> BIWEEKLY PAYROLL,  
SUM SUFFICIENT APPROPRIATION ESTIMATES, AND  
DEBT SERVICE ON APPROPRIATION OBLIGATION BONDS

Motion:

Move the following:

1. *Standard Budget Adjustments and 27<sup>th</sup> Biweekly Payroll.* Include the standard budget adjustments and 27<sup>th</sup> payroll identified in Paper #105 as modified to increase the turnover rate from 3% to 5% for all appropriations subject to a 3% turnover rate under AB 43/SB 70 for 2023-24 and 2024-25 (attached).
  
2. *Sum Sufficient Appropriation Estimates and Debt Service on Appropriation Obligation Bonds.* Include current law sum sufficient appropriation estimates and debt service on the state's appropriation obligation bonds for 2023-25 as identified in Paper #106 (Revised).

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Note:

Fiscal Effect of Motion #12 as a Change to Base.

**Standard Budget Adjustments (Paper #105)**

	<u>2023-24</u>	<u>2024-25</u>	<u>Total</u>	<u>Positions</u>
GPR	\$100,529,400	\$12,719,500	\$113,248,900	-1.50
FED	55,672,100	27,411,800	83,083,900	-401.00
PR	35,460,100	13,991,700	49,451,800	-9.00
SEG	<u>25,408,200</u>	<u>13,312,900</u>	<u>38,721,100</u>	<u>-2.00</u>
Total	\$217,069,800	\$67,435,900	\$284,505,700	-413.50

**Modifications to Standard Budget Adjustments  
5% Turnover Reduction**

	<u>2023-24</u>	<u>2024-25</u>	<u>Total</u>
GPR	-\$8,634,200	-\$8,634,200	-\$17,268,400
FED	-5,256,700	-5,256,700	-10,513,400
PR	-4,773,100	-4,773,100	-9,546,200
SEG	<u>-5,619,000</u>	<u>-5,619,000</u>	<u>-11,238,000</u>
Total	-\$24,283,000	-\$24,283,000	-\$48,566,000

**Current Law Sum Sufficient and  
Debt Service on Appropriation Obligation Bonds  
(Paper #106)**

	<u>2023-24</u>	<u>2024-25</u>	<u>Total</u>
GPR	\$4,557,800	\$118,382,400	\$122,940,200
PR	18,687,000	12,504,600	31,191,600
SEG	<u>-9,820,600</u>	<u>1,576,100</u>	<u>-8,244,500</u>
Total	\$13,424,200	\$132,463,100	\$145,887,300
GPR-Lapse	\$21,863,900	\$11,181,300	\$33,045,200
Total Change Including Lapses	\$35,288,100	\$143,644,400	\$178,932,500
GPR Change Including Lapses	\$26,421,700	\$129,563,700	\$155,985,400

**Total Fiscal Effect of Motion #12**

	<u>2023-24</u>	<u>2024-25</u>	<u>Total</u>	<u>Positions</u>
GPR	\$96,453,000	\$122,467,700	\$218,920,700	-1.50
FED	50,415,400	22,155,100	72,570,500	-401.00
PR	49,374,000	21,723,200	71,097,200	-9.00
SEG	<u>9,968,600</u>	<u>9,270,000</u>	<u>19,238,600</u>	<u>-2.00</u>
Total	\$206,211,000	\$175,616,000	\$381,827,000	-413.50
GPR-Lapse	\$21,863,900	\$11,181,300	\$33,045,200	

The net effect of the motion on the general fund would be to increase GPR appropriations by \$218.9 million and decrease GPR-Lapses by \$33.0 million, which would reduce the balance by \$251.9 million.

## ATTACHMENT

### 2023-25 State Agency Annual Turnover Reduction, Calculations Under LFB Paper #105 and Motion #12

<u>Agency and Fund Source</u>	<u>LFB Paper #105 Turnover Standard Budget Adjustment</u>	<u>Turnover Reduction Under Motion #12</u>	<u>Difference</u>
<b>Administration</b>			
PR	-\$2,512,600	-\$4,187,700	-\$1,675,100
<b>Agriculture, Trade, and Consumer Protection</b>			
GPR	-\$202,600	-\$337,600	-\$135,000
FED	-94,400	-157,200	-62,800
PR	<u>-184,700</u>	<u>-307,900</u>	<u>-123,200</u>
Subtotal	-\$481,700	-\$802,700	-\$321,000
<b>Children and Families</b>			
GPR	-\$339,100	-\$565,100	-\$226,000
FED	-607,000	-1,011,300	-404,300
PR	<u>-339,800</u>	<u>-566,400</u>	<u>-226,600</u>
Subtotal	-\$1,285,900	-\$2,142,800	-\$856,900
<b>Commissioner of Insurance</b>			
PR	-\$277,500	-\$462,500	-\$185,000
<b>Corrections</b>			
GPR	-\$13,646,800	-\$16,682,800	-\$3,036,000
PR	<u>-489,500</u>	<u>-587,100</u>	<u>-97,600</u>
Subtotal	-\$14,136,300	-\$17,269,900	-\$3,133,600
<b>District Attorneys</b>			
GPR	-\$1,219,700	-\$2,032,800	-\$813,100
<b>Employee Trust Funds</b>			
SEG	-\$634,600	-\$1,057,600	-\$423,000
<b>Financial Institutions</b>			
PR	-\$302,600	-\$504,300	-\$201,700
<b>Health Services</b>			
GPR	-\$4,058,800	-\$4,887,900	-\$829,100
FED	-2,115,000	-3,525,000	-1,410,000
PR	<u>-3,065,300</u>	<u>-3,378,000</u>	<u>-312,700</u>
Subtotal	-\$9,239,100	-\$11,790,900	-\$2,551,800
<b>Historical Society</b>			
GPR	-\$231,500	-\$385,800	-\$154,300
<b>Justice</b>			
GPR	-\$911,000	-\$1,518,300	-\$607,300
PR	<u>-159,500</u>	<u>-265,800</u>	<u>-106,300</u>
Subtotal	-\$1,070,500	-\$1,784,100	-\$713,600

<u>Agency and Fund Source</u>	<u>LFB Paper #105 Turnover Standard Budget Adjustment</u>	<u>Turnover Reduction Under Motion #12</u>	<u>Difference</u>
<b>Legislature</b>			
GPR	-\$1,009,300	-\$1,682,200	-\$672,900
<b>Military Affairs</b>			
GPR	-\$151,000	-\$251,600	-\$100,600
FED	<u>-492,600</u>	<u>-821,000</u>	<u>-328,400</u>
Subtotal	-\$643,600	-\$1,072,600	-\$429,000
<b>Natural Resources</b>			
GPR	-\$437,700	-\$729,700	-\$292,000
FED	-598,200	-997,100	-398,900
PR	-125,300	-208,700	-83,400
SEG	<u>-2,703,100</u>	<u>-4,529,800</u>	<u>-1,826,700</u>
Subtotal	-\$3,864,300	-\$6,465,300	-\$2,601,000
<b>Public Instruction</b>			
GPR	-\$488,800	-\$814,700	-\$325,900
FED	<u>-547,600</u>	<u>-912,700</u>	<u>-365,100</u>
Subtotal	-\$1,036,400	-\$1,727,400	-\$691,000
<b>Public Service Commission</b>			
PR	-\$301,600	-\$502,700	-\$201,100
<b>Revenue</b>			
GPR	-\$1,899,300	-\$3,165,800	-\$1,266,500
SEG	<u>-141,200</u>	<u>-235,200</u>	<u>-94,000</u>
Subtotal	-\$2,040,500	-\$3,401,000	-\$1,360,500
<b>Safety and Professional Services</b>			
PR	-\$351,400	-\$585,500	-\$234,100
<b>Transportation</b>			
FED	-\$1,511,600	-\$2,519,300	-\$1,007,700
SEG	<u>-4,672,000</u>	<u>-7,786,700</u>	<u>-3,114,700</u>
Subtotal	-\$6,183,600	-\$10,306,000	-\$4,122,400
<b>Veterans Affairs</b>			
PR	-\$1,503,200	-\$2,505,300	-\$1,002,100
SEG	<u>-137,500</u>	<u>-229,100</u>	<u>-91,600</u>
Subtotal	-\$1,640,700	-\$2,734,400	-\$1,093,700
<b>Workforce Development</b>			
GPR	-\$263,800	-\$439,300	-\$175,500
FED	-1,919,600	-3,199,100	-1,279,500
PR	-486,300	-810,500	-324,200
SEG	<u>-103,700</u>	<u>-172,700</u>	<u>-69,000</u>
Subtotal	-\$2,773,400	-\$4,621,600	-\$1,848,200
<b>All Agencies</b>			
GPR	-\$24,859,400	-\$33,493,600	-\$8,634,200
FED	-7,886,000	-13,142,700	-5,256,700
PR	-10,099,300	-14,872,400	-4,773,100
SEG	<u>-8,392,100</u>	<u>-14,011,100</u>	<u>-5,619,000</u>
Subtotal	-\$51,236,800	-\$75,519,800	-\$24,283,000